

Williamson County District Judge Burt Carnes submitted a letter supporting the issuance of \$60M Certificates of Obligation for expansion of the jail, annex and juvenile detention facility which was signed by all District Judges, County Court-at-Law judges, District Attorney and County Attorney.

AGENDA ITEM 2.

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the meeting of May 9, 2000.

Vote: Motion carried 5 – 0

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To authorize payment of \$1,404,705.94 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget.

Vote: Motion carried 5 – 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	UNION STATE BANK	MAR 00	30-APR-00	01.0100.0000.361200	1,343.15	MAR 00, ACCT ANALYSIS, TREAS
	Default		TAYLOR HIGH SCHOOL	4NT-98-0314F05	MAY-00	01.0100.0000.351304	10.00	4NT-98-0314F, THWARTING, R.A. FOR C.A.
	Default		TAYLOR HIGH SCHOOL	4NT-99-0327	05-MAY-00	01.0100.0000.351304	5.00	4NT-99-0327, THWARTING, F.O. FOR J.O.
	Default		MICHAEL JAMES JACKSON	2000-13897J305	MAY-00	01.0100.0000.209700	49.00	OVERPAYMENT, MICHAEL JAMES JACKSON, JP #3
	Default		NANCY E. RISTER, COUNTY CLERK	05/05/00	05-MAY-00	01.0100.0000.341400	8.25	REPLACE MONEY IN CASH BOX, C/CLERK
	Default		TEXAS PARKS & WILDLIFE	2000-13844J308	MAY-00	01.0100.0000.209600	59.29	2000-13844J3, FINE, JP #3
	Default		TEXAS PARKS & WILDLIFE	99-21162J3	08-MAY-00	01.0100.0000.209600	170.00	99-21162J3, CITATION #A429454, JP #3
	Default		JUDITH ANN COLE	2000-14002J309	MAY-00	01.0100.0000.209700	50.00	2000-14002J3, OVERPAYMENT,
	Default		TEXAS PARKS & WILDLIFE	97-13520J3	09-MAY-00	01.0100.0000.209600	57.80	97-13520J3, CITATION #A343522
	Default		TEXAS PARKS & WILDLIFE	98-10848J3	09-MAY-00	01.0100.0000.209600	60.14	98-10848J3, CITATION #A370154, JP #3
	Default		ROSHAN HEMANI	CR991682	09-MAY-00	01.0100.0000.351302	70.75	CR991682, DSC GRANTED, JP #2
	Default		JASON KEAS	05/09/00	09-MAY-00	01.0100.0000.341802	50.00	JP-CR 000527, FTA & WARRANT ISSUED IN ERROR
	Default		JASON KEAS	05/09/00	09-MAY-00	01.0100.0000.351302	499.75	JP-CR 000527, FTA & WARRANT ISSUED IN ERROR
	Default		MARCOS GARCIA ROBLES	CR002424	09-MAY-00	01.0100.0000.209700	31.00	OVERPAID, CR002424, JP #2
	Default		TEXAS PARKS & WILDLIFE	97-15711J3	10-MAY-00	01.0100.0000.209600	32.30	97-15711J3, CITATION #A246102, JP #3
Total Dept.							2,496.43	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	04/24/00	24-APR-00	01.0100.0400.003100	35.99	NOV 99 THRU SEP 2000	BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	APR 00:6705	30-APR-00	01.0100.0400.004211	9.32	APR 00, A #6705, CO/JUDGE	
	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23463	01-MAY-00	01.0100.0400.003100	31.45	NOV 99 THRU SEP 2000	BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JUDGE	UNIVERSITY OF NORTH TEXAS	05/08/00	08-MAY-00	01.0100.0400.004232	175.00	REGISTRATION FEE- 2000 SUMMER TREASURY INSTITUTE, MAY 24-26, 2000 ATTENDEE: JOHN C. DOERFLER
							251.76	

Total Dept.

0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	APR 00:6712	30-APR-00	01.0100.0402.004211	13.50	APR 00, A #6712, HUMAN/RESO
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	APR 00:6703	30-APR-00	01.0100.0403.004211	8.49	APR 00, A #6703, C/CLERK
	COUNTY CLERK	ROBERTS PRINTING CO., INC	6320	01-MAY-00	01.0100.0403.003100	41.85	TRODAT PRINT-1 4913 SEE ATTACHED SAMPLE
	COUNTY CLERK	TEXAS DEPT OF HEALTH	B000469	02-MAY-00	01.0100.0403.004210	316.59	BIRTH CERTIFICATE ACCESS, C/CLERK
	COUNTY CLERK	CF TONER SERVICE	6306	02-MAY-00	01.0100.0403.003100	260.00	TONER FOR HP5SI
	COUNTY CLERK	ACRATOD OF AUSTIN, INC.	00005008	08-MAY-00	01.0100.0403.003100	20.50	Compucolor Numeric System Labels "O"
	COUNTY CLERK	ACRATOD OF AUSTIN, INC.	00005008	08-MAY-00	01.0100.0403.003100	5.00	PO 50577, LABELS, C/CLERK
	COUNTY CLERK	ACRATOD OF AUSTIN, INC.	00005008	08-MAY-00	01.0100.0403.003100	15.50	Tabstick Color Coding Labels
						667.93	

Total Dept.

0405	VETERAN SERVICES	GLENN A. LEE	05/01/00	01-MAY-00	01.0100.0405.004210	14.95	APR 7-20/00, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A. LEE	05/01/00	01-MAY-00	01.0100.0405.004212	14.39	APR 7-20/00, EXP REIMB, VET/SERV
	VETERAN SERVICES	GLENN A. LEE	05/01/00	01-MAY-00	01.0100.0405.004231	123.50	APR 7-20/00, EXP REIMB, VET/SERV
						152.84	

Total Dept.

0409	NON-DEPARTMENSOUTHWESTERN BELL		OCT 99:352-219	219-OCT-99	01.0100.0409.004211	735.93	OCT 99, 352-2161, JP #4
	NON-DEPARTMENSOUTHWESTERN BELL		NOV 99-MAR 19	19-MAR-00	01.0100.0409.004211	3,516.29	NOV 99-MAR 00, 352-3661, TAYLOR FX LINES
	NON-DEPARTMENSOUTHWESTERN BELL		OCT 99-MAR 19	19-MAR-00	01.0100.0409.004211	283.98	OCT 99-MAR 00, 248-3200, T-1, RR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMEN	SOUTHWESTERN BELL	OCT 99-MAR	19-MAR-00	01.0100.0409.004211	11,342.76	OCT 99-MAR 00, 352-4100, TAYLOR ANNEX, DIGITAL LOOP
		NON-DEPARTMEN	SOUTHWESTERN BELL	FEB/APR 00	201-APR-00	01.0100.0409.004211	712.36	FEB & APR 00, 259-2090, LEANDER FAX LINES
		NON-DEPARTMEN	SOUTHWESTERN BELL	NOV 99-APR	03-APR-00	01.0100.0409.004211	1,218.29	NOV 99-APR 00, 260-4200, T-1 CIRCUIT, CEDAR PARK ANNEX
		NON-DEPARTMEN	SOUTHWESTERN BELL	NOV 99-APR	05-APR-00	01.0100.0409.004211	4,631.93	NOV 99-APR 00, 238-2100, TAYLOR ANNEX
		NON-DEPARTMEN	GUARANTEED SCREEN	04/05/00	05-APR-00	01.0100.0409.004990	725.20	PO 2000101, T-SHIRTS
		NON-DEPARTMEN	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0409.005000	390.54	FILING CABINETS 4 DRAWER 1 TR
		NON-DEPARTMEN	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0409.005000	61.12	PO 49575, OFC SUPPLIES, EXT/SERV
		NON-DEPARTMEN	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0409.005000	1,088.82	WOODEN DESK 60 X 30 X 29.5
		NON-DEPARTMEN	EAGLE OFFICE PRODUCTS, INC.	13547	17-APR-00	01.0100.0409.005000	34.50	3" CASTERS
		NON-DEPARTMEN	EAGLE OFFICE PRODUCTS, INC.	13547	17-APR-00	01.0100.0409.005000	318.00	STAND UP WORKSTATION
		NON-DEPARTMEN	HOPE LUMBER & SUPPLY CO.	2522703	20-APR-00	01.0100.0409.005000	260.00	1" X 2" LUMBER ONE LOT EQUALS 250 LINEAR FEET
		NON-DEPARTMEN	HOPE LUMBER & SUPPLY CO.	APR 00	869-620-APR-00	01.0100.0409.004209	68.48	APR 00, A #00252932-816120, 869-6709, GAME WARDEN
		NON-DEPARTMEN	HOPE LUMBER & SUPPLY CO.	2522703	20-APR-00	01.0100.0409.005000	6.00	PO 50647, STILE STOCK, CENT. MAINT
		NON-DEPARTMEN	DELLE COMPUTER CORP.	364707257	27-APR-00	01.0100.0409.005000	1,365.00	DELL 600 PENTIUM III GX110 OPTIPLEX PER QUOTE #40397386
		NON-DEPARTMEN	DELLE COMPUTER CORP.	364707257	27-APR-00	01.0100.0409.005000	35.00	FREIGHT
		NON-DEPARTMEN	WAL-MART STORES, INC.	4574018	27-APR-00	01.0100.0409.005301	14.94	PO 50205, CONTRACTORS, SHOWBARN
		NON-DEPARTMEN	DELLE COMPUTER CORP.	364707257	27-APR-00	01.0100.0409.005000	277.95	WP OFFICE STANDARD 2000
		NON-DEPARTMEN	HOME DEPOT #0504	0099974020228	28-APR-00	01.0100.0409.005301	17.72	PO 50206, BRACKETS, TRASH CANS, SHOWBARN, JAIL
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS	04/30/00	30-APR-00	01.0100.0409.004100	519.95	GENERAL

Through Disbursement Date: 16-MAY-2000

12-May-00, 10:47 AM

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0029M	28-APR-00	01.0100.0426.004130	176.00	00-0029M, L.P., CC #1
		COUNTY COURT AT LAW #1	TAMI L. WAHL	00-1738-1	28-APR-00	01.0100.0426.004130	150.00	00-1738-1, 99-3686-1, SHELLEY GREENLEAF, CC #1
		COUNTY COURT AT LAW #1	KELLY D. MCCLLENNAHAN, P.C.	95-1498-FC1	28-APR-00	01.0100.0426.004130	120.00	95-1498-FC1, NICOLLE WILLIAMS, CC #1
		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP ATTORNEYS	98-1244-FC1	28-APR-00	01.0100.0426.004130	200.00	98-1244-FC1, JOSEPH DENSON, CC #1
		COUNTY COURT AT LAW #1	KELLY D. MCCLLENNAHAN, P.C.	98-1861-FC1	28-APR-00	01.0100.0426.004130	1,836.00	98-1861-FC1, FIELDS, CC #1
		COUNTY COURT AT LAW #1	RALEIGH H. VAN TREASE	98-2543-1	28-APR-00	01.0100.0426.004130	150.00	98-2543-1, WILLIAM HALLMAN, CC #1
		COUNTY COURT AT LAW #1	LUCAS C. WILSON	98-773-FC1A	28-APR-00	01.0100.0426.004130	1,312.00	98-773-FC1A, M.H., CC #1
		COUNTY COURT AT LAW #1	RALEIGH H. VAN TREASE	99-3996-1	28-APR-00	01.0100.0426.004130	200.00	99-3996-1, JAMES H. STEVENS, CC #1
		COUNTY COURT AT LAW #1	JAYNE WEBER	99-6122-1	28-APR-00	01.0100.0426.004130	150.00	99-6122-1, ELENO NAVA GARZA, CC #1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	APR 00:6765	30-APR-00	01.0100.0426.004211	4.31	APR 00, 6765, CC# 1
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	05/08/00	08-MAY-00	01.0100.0426.004002	144.00	REPLENISH JUROR FUND, CO/CLERK
		Total Dept.					6,314.31	
0427		COUNTY COURT AT LAW #2	GILMAN, NICHOLS, HEBNER & RIXEN	00-0160-CP2	26-APR-00	01.0100.0427.004130	300.00	00-0160-CP2, J.C., CC #1
		COUNTY COURT AT LAW #2	DANKA INDUSTRIES, INC.	7192957	26-APR-00	01.0100.0427.004500	226.27	S#61200001, ANNUAL MAINT., FAX MACHINE, CC #2
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	APR 00:6767	30-APR-00	01.0100.0427.004211	12.60	APR 00, 6767, CC# 2
		COUNTY COURT AT LAW #2	AKINS, DAVIS & NOWLIN, P.C.	00-0019-CP2	02-MAY-00	01.0100.0427.004130	150.00	00-0019-CP2, J.A., CC #2
		Total Dept.					688.87	
0428		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	APR 00:1982	30-APR-00	01.0100.0428.004211	16.69	APR 00, 1982, CC# 3
		COUNTY COURT AT LAW #3	LAW OFFICE OF BOBBY R. TAYLOR, P.C.	99-3443	01-MAY-00	01.0100.0428.004130	600.00	99-3443, JASON ROLLINS, CC #3

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							616.69	
0435	DISTRICT COURTS	DISTRICT COURTS	HANWAVE, INC.	01544	07-APR-00	01.0100.0435.004141	54.00	3/1/00, INTERPRETING, DIST/COURT
			LUCAS C. WILSON	99-228-J277	07-APR-00	01.0100.0435.004130	350.00	99-228-J277, L.A.G., 277TH
			JO ANN BUCHAN - CT REPORTING	990842	01-MAY-00	01.0100.0435.004125	143.50	99-211-K277, COPY VOL 2-4, DIST/COURT
			ELLAINE FORESTER, CSR	05/01/00	01-MAY-00	01.0100.0435.004125	35.00	PUBLIC HEARING APR 28/00, DIST. COURT
			J. B. BROOKSHIRE, P.C.	99-069-K277	03-MAY-00	01.0100.0435.004130	350.00	99-069-K277, JEFFREY A. MARTIN, 277TH
	Total Dept.						932.50	
0437	277TH DISTRICT COURT	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 00;6762	31-MAR-00	01.0100.0437.004211	7.02	MAR 00, 6762, 277TH
			BESTLINE COMMUNICATIONS	APR 00;6762	30-APR-00	01.0100.0437.004211	5.78	APR 00, 6762, 277TH
Total Dept.							12.80	
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	WEST PUBLISHING CORP.	44336315	02-MAR-00	01.0100.0440.005758	39.75	A #853-228-550, TX PRAC V9 &10, D/ATTY
			WEST PUBLISHING CORP.	44349394	03-MAR-00	01.0100.0440.005758	50.00	A #853-228-550, TX PR VOL 37, D/ATTY
			WEST PUBLISHING CORP.	44745150	08-MAR-00	01.0100.0440.005758	94.00	A #853-228-550, CD ROM-TX CASES SERV, D/ATTY
			WEST PUBLISHING CORP.	44755175	08-MAR-00	01.0100.0440.005758	33.50	A #853-228-550, CD ROM-TX STAT & CODE ANNO, D/ATTY
			WEST PUBLISHING CORP.	45058179	17-MAR-00	01.0100.0440.005758	83.50	A #853-228-550, TX VERNON STATS & CODE ANNO, D/ATTY
			WEST PUBLISHING CORP.	45268675	28-MAR-00	01.0100.0440.005758	35.50	A #853-228-550, TX PRAC V1&2, D/ATTY
			WEST PUBLISHING CORP.	45282088	29-MAR-00	01.0100.0440.005758	65.25	A #853-228-550, TX CASES 3D VOL 5&6, D/ATTY
			WEST PUBLISHING CORP.	45416332	05-APR-00	01.0100.0440.005758	48.50	A #853-228-550, TX EVID CTRM HANDBOOK, D/ATTY
			WEST PUBLISHING CORP.	45413629	05-APR-00	01.0100.0440.005758	37.50	A #853-228-550, TX PRAC V21&21A, D/ATTY
			BESTLINE COMMUNICATIONS	APR 00;6754	30-APR-00	01.0100.0440.004211	112.41	APR 00, 6754, DIST/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT	ATTORNEY	ELAINE FORESTER, CSR	96-225-K26	01-MAY-00	01.0100.0440.004932	30.00	COPY PLEA, AUG 26/96, COPY SENTENCING, NOV 14/96, D/ATTY
Total Dept.							629.91	
0450	DISTRICT CLERK CORPORATE EXPRESS			45196601	21-APR-00	01.0100.0450.003100	71.85	STAMPS AS SHOWN ON ATTACHED LIST
	DISTRICT CLERK CORPORATE EXPRESS			45176311	28-APR-00	01.0100.0450.003100	128.10	STAMPS AS SHOWN ON ATTACHED LIST
	DISTRICT CLERK BESTLINE COMMUNICATIONS			APR 00:6768	30-APR-00	01.0100.0450.004211	62.76	APR 00, A #6768, D/CLK
	DISTRICT CLERK POSTMASTER - GEORGETOWN			05/08/00	08-MAY-00	01.0100.0450.004212	15,000.00	POSTAGE METER SETTING
	DISTRICT CLERK WEST PUBLISHING CORP.			05/08/00	08-MAY-00	01.0100.0450.005758	26.00	TEXAS CRIMINAL PROCEDURE-CODE AND RULES
	DISTRICT CLERK WEST PUBLISHING CORP.			05/08/00	08-MAY-00	01.0100.0450.005758	22.75	TEXAS FAMILY CODE
	DISTRICT CLERK WEST PUBLISHING CORP.			05/08/00	08-MAY-00	01.0100.0450.005758	31.75	TEXAS RULES OF COURT, STATE & FEDERAL
Total Dept.							15,343.21	
0451	J.P. PRECINCT #1 WEST PUBLISHING CORP.			45268409	28-MAR-00	01.0100.0451.004350	35.50	A #570-528-300, TX PRAC V1&2, JP #1
	J.P. PRECINCT #1 WEST PUBLISHING CORP.			45415861	05-APR-00	01.0100.0451.004350	48.50	A #570-528-300, TX EVID CTRM HANDBOOK, JP #1
	J.P. PRECINCT #1 PHYSICIANS DESK REFERENCE			12-301-2203613	APR-00	01.0100.0451.004350	82.95	2000 PHYSICIAN'S DESK REFERENCE
	J.P. PRECINCT #1 PHYSICIANS DESK REFERENCE			12-301-2203613	APR-00	01.0100.0451.004350	7.95	SHIPPING
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.			13699	26-APR-00	01.0100.0451.003100	17.50	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.			13747	27-APR-00	01.0100.0451.003100	86.78	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1 AMERICAN EXPRESS			APR 00:JP# 128	APR-00	01.0100.0451.004232	621.94	APR 00, 3785-350869-91006, JP# 1
	J.P. PRECINCT #1 JUDGE PATRICIA OTT			05/09/00	09-MAY-00	01.0100.0451.004002	192.00	REPLENISH JUROR FUND, JP #1
Total Dept.							1,093.12	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0452	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-0659	11-APR-00	01.0100.0452.004190	1,200.00	BERTHA ANNETTE BOHANNA, JP #2
		J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-0670	20-APR-00	01.0100.0452.004190	1,200.00	JERRY DON LUSKY, JP#2
		J.P. PRECINCT #2	ALL POINTS COMMUNICATIONS, INC.	15792	20-APR-00	01.0100.0452.004544	50.00	REMOVE DASH MOUNT, JP #2
		J.P. PRECINCT #2	CENTRAL TEXAS FUNERAL TRANSPORT	1201	25-APR-00	01.0100.0452.004190	75.00	RICHARD SAMPLE, JP #2
		J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	APR 00:6079	30-APR-00	01.0100.0452.004211	9.06	APR 00, 6079, JP# 2
		Total Dept.					2,534.06	
	0453	J.P. PRECINCT #3	QA SYSTEMS, INC.	6326	24-APR-00	01.0100.0453.003005	469.19	OKIDATA MICROLINE 590/591 PRINTER
		J.P. PRECINCT #3	QA SYSTEMS, INC.	6326	24-APR-00	01.0100.0453.003005	153.07	PO 50220, PRINTER, JP# 3
		J.P. PRECINCT #3	STATE FARM INS. COMPANIES	05/01/00	01-MAY-00	01.0100.0453.004410	85.00	\$5,000 FIDELITY BOND FOR THE FOLLOWING EMPLOYEES: MONICA ABBOTT, ALVINA GALVAN, MELISSA GOINS, ELIZABETH GOODRICH, DEBORAH ANNE HAUN, BRENDA MEADS, MARIA ALICIA MONTES, DELFINA RAMIREZ, GAIL SIMONSON.
		Total Dept.					707.26	
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	OCT 99:352-219	219-OCT-99	01.0100.0454.004211	126.68	OCT 99, 352-2161, JP #4
		J.P. PRECINCT #4	QA SYSTEMS, INC.	6128	13-APR-00	01.0100.0454.005740	2,782.00	HP 4050N PRINTER
		J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0700	13-APR-00	01.0100.0454.004190	1,200.00	LUPE SEGOVIA REYES, FORENSIC, JP# 4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	APR 00:352-219	219-APR-00	01.0100.0454.004211	130.95	APR 00, 352-2161, JP #4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	APR 00:352-619	619-APR-00	01.0100.0454.004211	112.83	APR 00, 352-6978, JP #4

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT	#4 TRAVIS CO MEDICAL EXAMINER		00-0730	25-APR-00	01.0100.0454.004190	1,200.00	MARY ELLEN ANDERSON, FORENSIC, JP # 4
	J.P. PRECINCT	#4 CITY OF TAYLOR		APR 00/3121	30-APR-00	01.0100.0454.004430	88.84	APR 00, A #04-0180-02, JP #4
	J.P. PRECINCT	#4 BESTLINE COMMUNICATIONS		APR 00:6692	30-APR-00	01.0100.0454.004211	10.18	APR 00, A #6692, JP #4
	J.P. PRECINCT	#4 ANN PRUITT		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 DANIEL GARZA		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 DAVID HOLLOWAY		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 GLEN CHALEMIN		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 JANIS FLORES		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 LUANN CHISHOLM		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 MICHELLE LAYNE		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 RICHARD PATUREAU		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 VICKY FORMICA		05/08/00	08-MAY-00	01.0100.0454.004002	6.00	MAY 8/00, 4NT-99-0289, JUROR, JP #4
	J.P. PRECINCT	#4 WILLIAMSON CO CHILD WELFARE BOARD		05/09/00	09-MAY-00	01.0100.0454.004002	42.00	DONATION TO WC CHILD WELFARE BOARD, JP #4
Total Dept.							5,747.48	
0475	COUNTY ATTORNEY	WEST PUBLISHING CORP.		45058632	17-MAR-00	01.0100.0475.004350	159.00	A #858-364-150, TX VERNON STATS & CODE, C/ATTY
	COUNTY ATTORNEY	DUKE HILDRETH		04/26/00	26-MAR-00	01.0100.0475.004232	126.10	APR 17-20/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	PRESTO PRINTING		51598	04-APR-00	01.0100.0475.003100	182.75	BUSINESS CARDS WHITE CARD STOCK WITH BLACK INK ONE LOT EQUALS 500 CARDS
	COUNTY ATTORNEY	WAL-MART STORES, INC.		4575017	07-APR-00	01.0100.0475.003398	289.96	19" TV & VCR COMBINATION UNIT SEE ATTACHED SAMPLE LIST
	COUNTY ATTORNEY	GTE WIRELESS		APR 00:496-708	08-APR-00	01.0100.0475.004209	15.09	APR 00, 496-7311, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY ATTORNEY		IOS CAPITAL, INC.	47332409	14-APR-00	01.0100.0475.004621	174.00	PO 48651, RENT MIN COPIES, C/ATTY
	COUNTY ATTORNEY		IOS CAPITAL, INC.	47332410	14-APR-00	01.0100.0475.004621	174.00	PO 48651, RENT MIN COPIES, C/ATTY
	COUNTY ATTORNEY		IOS CAPITAL, INC.	47332411	14-APR-00	01.0100.0475.004621	174.00	PO 48651, RENT MIN COPIES, C/ATTY
	COUNTY ATTORNEY		OZARKA NATURAL SPRING WATER	00D01145569	16-APR-00	01.0100.0475.003905	70.45	A #0114556954, C/ATTY
	COUNTY ATTORNEY		FISHER REPORTING	00-2241-2	17-APR-00	01.0100.0475.004932	20.00	00-548-FC1, COPY
	COUNTY ATTORNEY		WAL-MART STORES, INC.	4573886	18-APR-00	01.0100.0475.003398	-289.96	19" TV & VCR COMBINATION UNIT
	COUNTY ATTORNEY		CANON U.S.A., INC.	568682CN2W	18-APR-00	01.0100.0475.004621	50.00	CANON NP 6221 COPIER RENTAL 11/99 THRU 10/31/2000 AUTOMATIC DOCUMENT FEEDER 10 BIN SORTER CABINET TWO COPIERS FOR 48 MONTHS @ \$87/MONTH INCLUDES 2000 COPIES PER MONTH SERVICE, PARTS, LABOR AND TONER MUNICIPAL FUND OUT
	COUNTY ATTORNEY		CANON U.S.A., INC.	568683CN2W	18-APR-00	01.0100.0475.004621	50.00	CANON NP 6221 COPIER RENTAL 11/99 THRU 10/31/2000 AUTOMATIC DOCUMENT FEEDER 10 BIN SORTER CABINET TWO COPIERS FOR 48 MONTHS @ \$87/MONTH INCLUDES 2000 COPIES PER MONTH SERVICE, PARTS, LABOR AND TONER MUNICIPAL FUND OUT
	COUNTY ATTORNEY		MINOLTA CORPORATION	A041889055	18-APR-00	01.0100.0475.004621	385.32	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
	COUNTY ATTORNEY		FEDERAL EXPRESS CORP	7-925-19020	20-APR-00	01.0100.0475.004932	154.71	A #1073-2229-9, C/ATTY
	COUNTY ATTORNEY		DAVID GLICKLER	04/27/00	27-APR-00	01.0100.0475.004231	12.61	APR 27/00, EXP REIMB, C/ATTY

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	VERIZON WIRELESS	H4211777AE	01-MAY-00	01.0100.0475.004209	40.33A	#H4-211777, C/ATTY
	COUNTY	ATTORNEY	MESSAGING					
	COUNTY	ATTORNEY	DANA COLE	05/04/00	04-MAY-00	01.0100.0475.004231	19.11	MAR 3/00, EXP REIMB, C/ATTY
	Total Dept.						1,807.47	
	0492	ELECTIONS	GTE SOUTHWEST	APR 00:864-9	16-APR-00	01.0100.0492.004211	111.65	APR 00, 864-9766, ELECT
		ELECTIONS	GTE SOUTHWEST	APR 00:948-4	16-APR-00	01.0100.0492.004211	17.09	APR 00, 948-4003, ELECT
		ELECTIONS	MINOLTA CORPORATION	A041889434	18-APR-00	01.0100.0492.004621	246.04	COPIER RENTAL RENEWAL - MINOLTA EP4000 SERIAL # 3136167 APRIL 1 - AUGUST 31, 2000
		ELECTIONS	MINOLTA CORPORATION	A041889434	18-APR-00	01.0100.0492.004621	0.00	
		ELECTIONS	GTE WIRELESS	APR 00:966-1	20-APR-00	01.0100.0492.004211	283.07	APR 00, A #07524234-816120, ELECT
		ELECTIONS	BESTLINE COMMUNICATIONS	APR 00:6709	30-APR-00	01.0100.0492.004211	20.80	APR 00, A #6709, ELECT
	Total Dept.						678.65	
	0495	COUNTY AUDITOR	GTE WIRELESS	APR 00:964-7	22-APR-00	01.0100.0495.004211	38.95	APR 00, A #00336297-816120, 964-7854, C/AUD
		COUNTY AUDITOR	GTE WIRELESS	APR 00:964-8	26-APR-00	01.0100.0495.004209	39.45	APR 00:964-8285, C/AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	APR 00:6701	30-APR-00	01.0100.0495.004211	56.43	APR 00, A #6701, C/AUD
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/10/00A	10-MAY-00	01.0100.0495.004232	170.00	MAY 16-19/00, B. SPACE, FORTIETH-SECOND CO AUD INSTITUTE, C/AUD
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	04/10/00	10-MAY-00	01.0100.0495.004232	170.00	MAY 16-19/00, D. FLORES, FORTIETH-SECOND CO AUD INSTITUTE, C/AUD
	Total Dept.						474.83	
	0496	PAYROLL DEPARTMENT	KRONOS, INC.	05/08/00	08-MAY-00	01.0100.0496.004232	36.33	ATTENDEE: LISA ZIRKLE

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0497	COUNTY	TREASURER	KATHY KOHUTEK	05/02/00	02-MAY-00	01.0100.0497.004232	25.55	MAY 1/00, EXP REIMB, C/TREAS
0499	CO TAX ASSESSOR COLLECTOR	GTE WIRELESS		APR 00:963-611-APR-00	01.0100.0499.004209		78.93	APR 00, A #00871400-816120, 963-6280, TAX A/C
	CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST		APR 00:948-422-APR-00	01.0100.0499.004211		46.04	APR 00, A #105428283437672709, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN		04/27/00 27-APR-00	01.0100.0499.004231		29.90	MAR 6-APR 14/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS		APR 00:6707 30-APR-00	01.0100.0499.004211		86.07	APR 00, A #6707, TAX A/C
Total Dept.							240.94	
0503	INFORMATION SYSTEMS	OZARKA NATURAL SPRING WATER		00D0115532316-APR-00	01.0100.0503.003905		40.86	A #0115532335, INFO/SYSTEMS
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.		50787450 21-APR-00	01.0100.0503.003105		287.50	18# GREENBAR PAPER DELIVER TO COURTHOUSE BASEMENT - ITS DEPT.
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.		50787460 21-APR-00	01.0100.0503.003105		355.00	20# WHITE 1-PART DELIVER TO 911 COMMUNICATIONS; 508 S. ROCK
	INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.		50787460 21-APR-00	01.0100.0503.003105		2.00	PO 50486, OFC PRODUCTS, INFO/SYSTEMS
	INFORMATION SYSTEMS	DELL COMPUTER CORP.		363373713 25-APR-00	01.0100.0503.005740		4,971.00	DELL DIM XPS T600 PENTIUM III PC PER QUOTE # 39099449
	INFORMATION SYSTEMS	DELL COMPUTER CORP.		363373713 25-APR-00	01.0100.0503.005740		123.00	FREIGHT
	INFORMATION SYSTEMS	DELL COMPUTER CORP.		363373713 25-APR-00	01.0100.0503.005740		-18.00	PO 50319, PENTIUM III PC, A #006018149, INFO/SYSTEM
	INFORMATION SYSTEMS	DELL COMPUTER CORP.		363373721 27-APR-00	01.0100.0503.005740		209.85	INTEL PRO 10/100 PCI NIC
	INFORMATION SYSTEMS	DELL COMPUTER CORP.		363373721 27-APR-00	01.0100.0503.005740		4.50	PO 50319, INTEL PRO 10/100 PCI NIC, INFO/SYSTEM
	INFORMATION SYSTEMS	QA SYSTEMS, INC.		6456 01-MAY-00	01.0100.0503.003115		85.03	3COM USR 56K V.90 PCI D/F MODEM

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6456	01-MAY-00	01.0100.0503.005741	146.50	LAPLINK 2000
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6456	01-MAY-00	01.0100.0503.005741	359.87	SEAGATE CRYSTAL REPORTS DEV V8.0 CD
		INFORMATION SYSTEMS	CCS INTERNET	31885	01-MAY-00	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, INFO/SYSTEMS
		INFORMATION SYSTEMS	KRONOS, INC.	05/08/00	08-MAY-00	01.0100.0503.004232	36.34	REGISTRATION FEES - LOCAL USERS CONFERENCE MAY 24, 2000 ATTENDEE: JAY SCHADE
		Total Dept.					7,103.45	
0509		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15247	20-APR-00	01.0100.0509.004510	120.00	MARCH BLANKET ORDER FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502821	20-APR-00	01.0100.0509.004510	8.28	MARCH BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15247	20-APR-00	01.0100.0509.004510	-120.00	PO 49572, EQUIP SERV., CP ANNEX
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15246	24-APR-00	01.0100.0509.004510	258.20	MARCH BLANKET ORDER FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15246	24-APR-00	01.0100.0509.004510	-258.20	PO 49572, EQUIP SERV., CP ANNEX
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	042601-0042	25-APR-00	01.0100.0509.004510	8.99	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	042601-0042	25-APR-00	01.0100.0509.004510	-8.99	PO 47899, SAT POLY FINISH, CENT MAINT
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	042601-0040	26-APR-00	01.0100.0509.004510	1.61	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	845625	26-APR-00	01.0100.0509.004510	23.72	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	042601-0040	26-APR-00	01.0100.0509.004510	-1.61	PO 47899, GLASS FUSE, CTHSE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	845625	26-APR-00	01.0100.0509.004510	-23.72	PO 49553, CLST SEAT, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574018	27-APR-00	01.0100.0509.004510	24.87	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	042701-0002	27-APR-00	01.0100.0509.004510	6.11	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	P & K TRUE VALUE	042701-0002	27-APR-00	01.0100.0509.004510	-6.11	PO 47899, OUTLET BOX, CTHSE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574018	27-APR-00	01.0100.0509.004510	-24.87	PO 50205, CONTRACTORS, SHOWBARN
		WILLIAMSON CTY BUILDINGS	TRACTOR SUPPLY CO.	430101212	28-APR-00	01.0100.0509.004510	113.36	BLANKET ORDER FOR MISCELLANEOUS PLUMBING EQUIP
		WILLIAMSON CTY BUILDINGS	DBA GEORGETOWN FIRE & SAFETY	7905	28-APR-00	01.0100.0509.004510	1,600.00	MARCH BLANKET ORDER FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS
		WILLIAMSON CTY BUILDINGS	DBA GEORGETOWN FIRE & SAFETY	7905	28-APR-00	01.0100.0509.004510	412.50	PO 49682, FIRE EXTINGUISHER INSPECTIONS, MAINT
		WILLIAMSON CTY BUILDINGS	TRACTOR SUPPLY CO.	430101212	28-APR-00	01.0100.0509.004510	-113.36	PO 49910, CABLE, PULLEYS, CTHSE
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101422	01-MAY-00	01.0100.0509.003318	2,084.49	PO 49146, RESTROOM SUPPLIES, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101423	01-MAY-00	01.0100.0509.004962	1,138.32	PO 50167, CARPET MAINT, MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573737	02-MAY-00	01.0100.0509.004510	13.94	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573737	02-MAY-00	01.0100.0509.004510	-13.94	PO 50205, LABEL MAKER, BLDGS MAINT
		Total Dept.					5,243.59	
	0540	EMS	SOUTHWESTERN BELL	APR 00:255-021-APR-00		01.0100.0540.004211	118.72	APR 00, 255-0855, EMS
		EMS	GTE SOUTHWEST	APR 00:931-022-APR-00		01.0100.0540.004211	236.55	APR 00, 931-0200, EMS
		EMS	AT&T WIRELESS SERVICES INC.	APR 00:EMS 23-APR-00		01.0100.0540.004209	968.16	APR 00, A #60146602, EMS
		EMS	TEXAS DEPT OF HEALTH	05/05/00	05-MAY-00	01.0100.0540.004232	50.00	TDH ECA COURSE REGISTRATION FEES - STARTING 5/30 & 6/1 RUNNING ALL SUMMER WE ARE TEACHING THESE NOT ATTENDING. THE FEE IS TO THE STATE SO THAT THEY APPROVE THE CLASSES
		EMS	KRONOS, INC.	05/08/00	08-MAY-00	01.0100.0540.004232	36.33	ATTENDEE: JUDY ATKINS
		Total Dept.					1,409.76	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0551	CONSTABLE PRECINCT #1		VITAL SIGNS INC	2723	17-APR-00	01.0100.0551.003002	200.00	REFLECTIVE EMBLEMS FOR REPLACEMENT/NEW VEHICLE # 5100
0552	CONSTABLE PRECINCT #2		BESTLINE COMMUNICATIONS	APR 00:6037, 30-APR-00		01.0100.0552.004211	9.14	APR 00, A #6037, CONST #2
0553	CONSTABLE PRECINCT #3		DELL COMPUTER CORP.	368272563	27-APR-00	01.0100.0553.005750	1,677.00	DELL DIM XPS T600 PENTIUM III PC PER QUOTE #40438826.
	CONSTABLE PRECINCT #3		DELL COMPUTER CORP.	368272571	27-APR-00	01.0100.0553.005750	69.95	INTEL PRO 10/100 PCI NIC
	CONSTABLE PRECINCT #3		DELL COMPUTER CORP.	368272563	27-APR-00	01.0100.0553.005750	-61.00	PO 50655, COMPUTER, PCT #3
	CONSTABLE PRECINCT #3		AT&T WIRELESS SERVICES INC.	APR 00:CONS29-APR-00		01.0100.0553.004209	1.06	APR 00, A #61834354, CONST #3
	CONSTABLE PRECINCT #3		ROBERTS PRINTING CO., INC	6322	01-MAY-00	01.0100.0553.004350	53.00	BUSINESS CARDS FOR EDWARD THOMISON IVORY CARD STOCK WITH BROWN INK BADGE ON LEFT ONE LOT EQUALS 1000 CARDS SAMPLE ALREADY PROVIDED TO VENDOR
	CONSTABLE PRECINCT #3		ROBERTS PRINTING CO., INC	6322	01-MAY-00	01.0100.0553.004350	63.00	LETTERHEAD - IVORY PAPER WITH BROWN INK BADGE HEADER ONE LOT EQUALS 1000 SHEETS
	CONSTABLE PRECINCT #3		SPRINT	MAY 00:CON302-MAY-00		01.0100.0553.004209	81.08	MAY 00, A #0008725045-1, CONST #3
	Total Dept.						1,884.09	
0554	CONSTABLE PRECINCT #4		ROY ROGERS OIL, INC.	77005	31-MAR-00	01.0100.0554.003301	21.20	FUEL, CONST #4
	CONSTABLE PRECINCT #4		ROY ROGERS OIL, INC.	77045	04-APR-00	01.0100.0554.003301	6.05	FUEL, CONST #4
	CONSTABLE PRECINCT #4		ROY ROGERS OIL, INC.	56801	07-APR-00	01.0100.0554.003301	22.00	FUEL, CONST #4
	CONSTABLE PRECINCT #4		ROY ROGERS OIL, INC.	56831	11-APR-00	01.0100.0554.003301	20.59	FUEL, CONST #4
	CONSTABLE PRECINCT #4		ROY ROGERS OIL, INC.	77315	16-APR-00	01.0100.0554.003301	14.01	FUEL, CONST #4

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12-May-00, 10:47 AM

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0016796	24-APR-00	01.0100.0560.003311	459.00	CONCEALABLE VESTS
	COUNTY SHERIFF		HEB GROCERY	00 524331	24-APR-00	01.0100.0560.003321	-8.77	PO 50153, PHOTOS, SHF
	COUNTY SHERIFF		DBA S & P COMMUNICATIONS	96861	24-APR-00	01.0100.0560.004548	20.00	PO 50646, POWER CABLE, SHF
	COUNTY SHERIFF		DBA S & P COMMUNICATIONS	96861	24-APR-00	01.0100.0560.004548	95.00	RADIO INSTALLS FOR 2000 ACO TRUCKS
	COUNTY SHERIFF		NATIONWIDE PAPERS	35712-11	25-APR-00	01.0100.0560.003100	342.75	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY SHERIFF		SOUTHWESTERN BELL	APR 00:246-125	25-APR-00	01.0100.0560.004211	37.36	APR 00, 246-1155, SHF
	COUNTY SHERIFF		TREADWAY GRAPHICS	0112206-IN	25-APR-00	01.0100.0560.004052	240.00	DARE TRAVEL MUGS
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	04/25/00	25-APR-00	01.0100.0560.003311	94.00	GREMILLION 16 1/2 X 33
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	04/25/00	25-APR-00	01.0100.0560.003311	45.00	MEN'S LONG
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	04/25/00	25-APR-00	01.0100.0560.003311	42.00	MEN'S REG.
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	04/25/00	25-APR-00	01.0100.0560.003311	24.00	MEN'S X-LONG
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	04/25/00	25-APR-00	01.0100.0560.003311	130.50	POLY RAYON WITH ZIPPER S/S - 151/2
	COUNTY SHERIFF		TREADWAY GRAPHICS	0112206-IN	25-APR-00	01.0100.0560.004052	14.40	SHIPPING
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	04/25/00	25-APR-00	01.0100.0560.003311	21.00	TIES LADIES
	COUNTY SHERIFF		DELL COMPUTER CORP.	362929119	26-APR-00	01.0100.0560.005000	69.95	INTEL PRO 10/100 PCI NIC
	COUNTY SHERIFF		DELL COMPUTER CORP.	362929119	26-APR-00	01.0100.0560.005000	4.00	PO 50448,
	COUNTY SHERIFF		DBA S & P COMMUNICATIONS	96907	26-APR-00	01.0100.0560.004548	15.00	PO 50646, INSTALL SERV., SHF
	COUNTY SHERIFF		DBA S & P COMMUNICATIONS	96907	26-APR-00	01.0100.0560.004548	95.00	RADIO INSTALLS FOR 2000 ACO TRUCKS
	COUNTY SHERIFF		HEB GROCERY	00 525004	27-APR-00	01.0100.0560.003321	8.77	APRIL 2000 BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC.	00004277	27-APR-00	01.0100.0560.003530	143.50	COMPUCOLOR NUMERIC SYSTEM LABELS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	83556	27-APR-00	01.0100.0560.003311	50.00	CUSTOM MADE BANJO ELBOWS FOR L/S SHIRTS
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	83556	27-APR-00	01.0100.0560.003311	94.00	DEP. S. SCOTTEN UNIFORM SHIRTS L/S
	COUNTY SHERIFF		ACRATOD OF AUSTIN, INC.	00004277	27-APR-00	01.0100.0560.003530	8.25	FREIGHT
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	83556	27-APR-00	01.0100.0560.003311	141.00	MOTORCYCLE UNIFORMS DEP J. KIOLWELL UNIFORM SHIRTS L/S
	COUNTY SHERIFF		GTE SOUTHWEST	APR 00;869-128	APR-00	01.0100.0560.004211	31.73	APR 00, 869-1133, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	APR 00;930-428	APR-00	01.0100.0560.004211	33.28	APR 00, 930-4490, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573844	28-APR-00	01.0100.0560.003100	20.58	PO 49764, OFC SUPPLIES, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	APR 00;6625	30-APR-00	01.0100.0560.004211	51.61	APR 00, A #6625, SHF
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	APR 00;6773	30-APR-00	01.0100.0560.004211	536.39	APR 00, A #6773, SHF
	COUNTY SHERIFF		GEORGETOWN LOCK & KEY	3099	01-MAY-00	01.0100.0560.004715	109.00	DOUBLE CYLINDER DEAD BOLT LOCKS
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;259-201	MAY-00	01.0100.0560.004211	179.75	MAY 00, 259-2634, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;259-601	MAY-00	01.0100.0560.004211	31.58	MAY 00, 259-6487, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	2162519	01-MAY-00	01.0100.0560.004999	1.49	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		GEORGETOWN LOCK & KEY	3099	01-MAY-00	01.0100.0560.004715	0.00	PO 50648, LOCKS, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573984	02-MAY-00	01.0100.0560.003530	59.70	10 PACK SONY 60 MIN CASSETTE TAPESUPC #2724220530
	COUNTY SHERIFF		US OFFICE PRODUCTS	30AZ4114	02-MAY-00	01.0100.0560.003100	15.87	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573987	02-MAY-00	01.0100.0560.004999	8.31	BISSELL BAGS
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573987	02-MAY-00	01.0100.0560.004999	79.96	EURIKA BRAVO II VACUUM
	COUNTY SHERIFF		HEB GROCERY	00 525009	02-MAY-00	01.0100.0560.003321	17.54	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING

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Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573987	02-MAY-00	01.0100.0560.004999	-0.02	PO 48960, VAC, VAC. BAGS, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4573983	02-MAY-00	01.0100.0560.003005	56.72	POLAROID INSTANT CAMERA - 1 STEP
	COUNTY SHERIFF		HOLIDAY INN EXPRESS - MCKINNEY	05/05/00	05-MAY-00	01.0100.0560.004232	69.00	LODGING - DOUBLE OCCUPANCY HOTEL ROOM FOR "URBAN RIFLE" CLASS MAY 18 AND 19.
								CONFIRMATION #6462236 LT. HENSLEY DEPUTY ALLISON
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	05/05/00	05-MAY-00	01.0100.0560.004410	368.00	NOTARY FOR: SCOTT SMITH DANIEL KLEPAC EDDY
	COUNTY SHERIFF		COLLIN COUNTY COMMUNITY COLLEGE	05/05/00	05-MAY-00	01.0100.0560.004232	130.00	REGISTRATION FOR "URBAN RIFLE" CLASS MAY 19-20 ATTENDEES: LT. HENSLEY DEPUTY ALLISON
	COUNTY SHERIFF		FUELMAN	45217	08-MAY-00	01.0100.0560.003301	2,473.26	A #2303190, MAY 1-7/00, SHF
	COUNTY SHERIFF		HOLIDAY INN - SAN ANTONIO	05/10/00	10-MAY-00	01.0100.0560.004232	37.63	CITY TAX
	COUNTY SHERIFF		HOLIDAY INN - SAN ANTONIO	05/10/00	10-MAY-00	01.0100.0560.004232	350.00	DOUBLE ROOM FOR 5 NIGHTS FOR SGT STRINGER AND SGT THOMPSON RESERVATION #65005309
							11,277.61	
	0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA15557	09-DEC-98	01.0100.0570.003316	97.43	RICHARD MARTIN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA03792	01-JAN-99	01.0100.0570.003316	59.00	DAVID RAYMOND JOHNSON, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V401810APG	18-FEB-00	01.0100.0570.003316	14.30	LORENA VILLALOBOS, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V401810APG	18-FEB-00	01.0100.0570.003316	66.01	LORENA VILLALOBOS, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 403298	01-MAR-00	01.0100.0570.003316	41.00	TERRY DEFEE, JAIL
	COUNTY JAIL		JJ BALAN, INC	B70748	14-MAR-00	01.0100.0570.003316	230.45	CEPHELEXIN 500 MG
	COUNTY JAIL		JJ BALAN, INC	B70748	14-MAR-00	01.0100.0570.003316	219.50	CLOTRIMAZOLE 1% CREAM 45M

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	JAIL	JJ BALAN, INC	B70746	14-MAR-00	01.0100.0570.003316	11.90	DEXAMETHASONE 4MG INJ #405
	COUNTY	JAIL	JJ BALAN, INC	B70748	14-MAR-00	01.0100.0570.003316	29.97	DIPHENHYDRAMINE 25MG
	COUNTY	JAIL	JJ BALAN, INC	B70748	14-MAR-00	01.0100.0570.003316	97.45	DOXYCYCLINE 100 MG
	COUNTY	JAIL	JJ BALAN, INC	B70746	14-MAR-00	01.0100.0570.003316	63.80	HEMORRHOIDAL WHYDRO SUPP 24'S
	COUNTY	JAIL	JJ BALAN, INC	B70813	14-MAR-00	01.0100.0570.003316	87.90	PO 49782, MEDICAL SUPPLIES
	COUNTY	JAIL	JJ BALAN, INC	B70746	14-MAR-00	01.0100.0570.003316	-19.90	PO 49813, MEDICAL SUPPLIES, JAIL
	COUNTY	JAIL	JJ BALAN, INC	B70748	14-MAR-00	01.0100.0570.003316	-27.50	PO 49818, MEDICAL SUPPLIES, JAIL
	COUNTY	JAIL	JJ BALAN, INC	B70813	14-MAR-00	01.0100.0570.003316	495.53	SEE ATTACHED LIST OF MEDICAL SUPPLIES
	COUNTY	JAIL	JJ BALAN, INC	B71156	15-MAR-00	01.0100.0570.003316	387.36	SEE ATTACHED LIST OF MEDICAL SUPPLIES
	COUNTY	JAIL	US OFFICE PRODUCTS	30AX1588	28-MAR-00	01.0100.0570.003100	35.99	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	JAIL	US OFFICE PRODUCTS	30AX1588	28-MAR-00	01.0100.0570.003100	7.48	PO 49762, WALL FILE, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA80529	09-APR-00	01.0100.0570.003316	413.20	JOHN C. DETTMAN, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA80530	09-APR-00	01.0100.0570.003316	78.00	JOHN C. DETTMAN, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA80589	09-APR-00	01.0100.0570.003316	393.13	JOHN C. DETTMAN, JAIL
	COUNTY	JAIL	US OFFICE PRODUCTS	30AY0999	10-APR-00	01.0100.0570.003100	-18.96	PO 49762, DESK TRAY, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA80809	12-APR-00	01.0100.0570.003316	104.00	FRANK CROWLEY, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA80833	12-APR-00	01.0100.0570.003316	1,325.00	FRANK CROWLEY, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA81059	13-APR-00	01.0100.0570.003316	62.00	JORGE DELACRUZ, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA81084	13-APR-00	01.0100.0570.003316	42.00	JORGE DELACRUZ, JAIL
	COUNTY	JAIL	GOULD PUBLICATIONS	0-2000004635	13-APR-00	01.0100.0570.004350	-20.00	PO 50462, HANDBOOK, JAIL
	COUNTY	JAIL	GOULD PUBLICATIONS	0-2000004635	13-APR-00	01.0100.0570.004350	20.00	SHIPPING/HANDLING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GOULD PUBLICATIONS	0-200000463	13-APR-00	01.0100.0570.004350	149.20	TEXAS CRIMINAL LAW AND MOTOR VEHICLE HANDBOOK (SOFTBACK)
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA81067	13-APR-00	01.0100.0570.003316	78.00	THOMAS PRESTON SESSUMS, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA81106	13-APR-00	01.0100.0570.003316	1,363.78	THOMAS PRESTON SESSUMS, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA81795	15-APR-00	01.0100.0570.003316	78.00	DANIEL E. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA81891	15-APR-00	01.0100.0570.003316	299.00	DANIEL E. CRUM, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82008	16-APR-00	01.0100.0570.003316	568.31	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA81831	17-APR-00	01.0100.0570.003316	62.00	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82009	17-APR-00	01.0100.0570.003316	43.05	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82259	19-APR-00	01.0100.0570.003316	114.45	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82210	19-APR-00	01.0100.0570.003316	78.00	OCTAVIO TORRES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82262	19-APR-00	01.0100.0570.003316	225.00	OCTAVIO TORRES, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	101484	19-APR-00	01.0100.0570.003316	510.00	TOMMY L. BRICE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82459	20-APR-00	01.0100.0570.003316	211.00	ERIC CREAMER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82486	20-APR-00	01.0100.0570.003316	978.00	ERIC CREAMER, JAIL
	COUNTY JAIL		US OFFICE PRODUCTS	30AY8683	21-APR-00	01.0100.0570.003100	58.98	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		P & K TRUE VALUE	042201-0002	22-APR-00	01.0100.0570.004992	15.01	APRIL 2000 BLANKET ORDER FOR LAWN & GROUNDS EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82882	22-APR-00	01.0100.0570.003316	78.00	MICHELLE M. BRISTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA82903	22-APR-00	01.0100.0570.003316	150.49	MICHELLE M. BRISTER, JAIL
	COUNTY JAIL		JJ BALAN, INC	B83808	25-APR-00	01.0100.0570.003316	73.80	PROPOXYPHENE 65 MG PLAIN TEVA

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0016845	25-APR-00	01.0100.0570.003008	480.00	SAFARILAND GRAPHICS SHIP TO ATTN: SGT D. NEWSOM
	COUNTY JAIL		WAL-MART STORES, INC.	4573850	26-APR-00	01.0100.0570.003316	52.40	ACE ANKLE BRACE
	COUNTY JAIL		WAL-MART STORES, INC.	4573850	26-APR-00	01.0100.0570.003316	61.20	ACE ELBOW BRACE
	COUNTY JAIL		WAL-MART STORES, INC.	4573850	26-APR-00	01.0100.0570.003316	61.20	ACE KNEE BRACE
	COUNTY JAIL		WAL-MART STORES, INC.	4573850	26-APR-00	01.0100.0570.003316	34.70	ACE WRIST BRACE
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316853	27-APR-00	01.0100.0570.003318	24.75	8" PLASTIC BRUSH
	COUNTY JAIL		US OFFICE PRODUCTS	30AZ1571	27-APR-00	01.0100.0570.003100	31.91	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		P & K TRUE VALUE	042801-0013	28-APR-00	01.0100.0570.004992	15.46	APRIL 2000 BLANKET ORDER FOR LAWN & GROUNDS EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL		WAL-MART STORES, INC.	4573844	28-APR-00	01.0100.0570.003100	20.58	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		WAL-MART STORES, INC.	4573844	28-APR-00	01.0100.0570.003100	-20.58	PO 49764, OFC SUPPLIES, SHF
	COUNTY JAIL		RICHARD CONNELL, PH.D.	650	28-APR-00	01.0100.0570.004705	500.00	PSYCHOLOGICAL EVALUATION, JAIL
	COUNTY JAIL		BROWNING-FERRIS, INC.	04000-1668	30-APR-00	01.0100.0570.003316	94.92	A #8019275, JAIL
	COUNTY JAIL		DOUGLAS R. WAGGONER	05/01/00	01-MAY-00	01.0100.0570.004231	49.95	APR-26-27/00, EXP REIMB, JAIL
	Total Dept.						10,836.60	
0576	JUVENILE SERVICES		CENTEX PHARMACY	67066	10-MAR-00	01.0100.0576.003307	49.85	MARCH BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES		CENTEX PHARMACY	67348	16-MAR-00	01.0100.0576.003307	28.08	MARCH BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES		CENTEX PHARMACY	67252	17-MAR-00	01.0100.0576.003307	19.19	MARCH BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES		FIRST MED PHARMACY	1100185	23-MAR-00	01.0100.0576.003307	43.40	PRESCRIPTION, M.T., J/SERV
	JUVENILE SERVICES		FIRST MED PHARMACY	5507317	23-MAR-00	01.0100.0576.003307	80.03	PRESCRIPTION, M.T., J/SERV

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	JUVENILE SERVICES		RYAN GREGORY CLINTON	04/05/00	27-MAR-00	01.0100.0576.004231	142.35	MAR 1-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	03/31/00	31-MAR-00	01.0100.0576.004231	104.00	MAR 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200003.414	31-MAR-00	01.0100.0576.004100	265.68	MONITORING SERV., J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.32001	10-APR-00	01.0100.0576.003009	8.25	PLASTIC SOAP BOXES
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.32001	10-APR-00	01.0100.0576.003009	0.86	PO 50081, SOAP BOX, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.32002	10-APR-00	01.0100.0576.003009	28.92	PO 50082, SOAP BOX, /SERV
	JUVENILE SERVICES		NCS ASSESSMENTS	71115512	11-APR-00	01.0100.0576.004350	18.00	ISO-30 ANSWER SHEETS 25 PER PACKAGE
	JUVENILE SERVICES		NCS ASSESSMENTS	71115512	11-APR-00	01.0100.0576.004350	-1.50	PO 50286, ANSWER SHEETS, J/SERV
	JUVENILE SERVICES		NCS ASSESSMENTS	71115512	11-APR-00	01.0100.0576.004350	5.00	SHIPPING
	JUVENILE SERVICES		NCS ASSESSMENTS	71115701	12-APR-00	01.0100.0576.004350	137.50	PO 50286, PROFILE REPORTS, J/SERV
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	18.00	3X3 POST ITS
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	1.00	ADDING MACHINE TAPE
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	1.00	BURGANDY BINDER 1"
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	2.00	BUTTERFLY CLIPS
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	-15.50	PO 50198, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	1.00	ROLL O DEX
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	2.00	STAPLERS
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	2.00	TAPE DISPENSER
	JUVENILE SERVICES		TEXAS OFFICE PRODUCTS	7869	13-APR-00	01.0100.0576.003100	2.25	TWO HOLE PUNCHES

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	JUVENILE SERVICES		DBA SOUTH TEXAS PSYCHOLOGICAL SERVICES	03/28/00	14-APR-00	01.0100.0576.004100	175.00	PSYCHOLOGICAL EVAL. I.R., J/SERV
	JUVENILE SERVICES		REGIONAL NETWORK 200 FOR CHILDREN		17-APR-00	01.0100.0576.003901	70.00	1999 TEXAS RESOURCE MANUAL OF FACILITIES AND PROGRAMS FOR CHILDREN AND YOUTH
	JUVENILE SERVICES		DBA D & L PRINTING	5684	17-APR-00	01.0100.0576.004350	96.00	PRINTING OF CARBON-PAC FORM FOR RESIDENT CADET INCIDENT REPORT ONE LOT EQUALS 400 FORMS
	JUVENILE SERVICES		REGIONAL NETWORK 200 FOR CHILDREN		17-APR-00	01.0100.0576.003901	5.00	SHIPPING \$5.00 PER MANUAL
	JUVENILE SERVICES		REGIONAL NETWORK 200 FOR CHILDREN		17-APR-00	01.0100.0576.004999	5.00	SHIPPING \$5.00 PER MANUAL
	JUVENILE SERVICES		MINOLTA CORPORATION	A041889253	18-APR-00	01.0100.0576.004621	113.77	COPIER RENEWAL MODEL #EP2010 CSPRO COPIER - SERIAL #31714019 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 113.35/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	A041889260	18-APR-00	01.0100.0576.004621	229.49	COPIER RENEWAL MODEL #EP3050 - SERIAL #3134582 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	A041889259	18-APR-00	01.0100.0576.004621	220.76	COPIER RENEWAL MODEL #EP3050 COPIER - SERIAL #3157833 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	A041889256	18-APR-00	01.0100.0576.004621	300.36	COPIER RENEWAL MODEL #EP3050 SERIAL #3151795 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO
	JUVENILE SERVICES		DANKA INDUSTRIES, INC.	7147589	18-APR-00	01.0100.0576.003100	8.02	PO 50254, TONER, J/SERV
	JUVENILE SERVICES		DANKA INDUSTRIES, INC.	7147589	18-APR-00	01.0100.0576.003100	110.50	TONER FOR MINOLTA 3050-4050 SERIAL # 3158347

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	427918	19-APR-00	01.0100.0576.003100	93.21	VARIOUS OFFICE SUPPLIES
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34562	21-APR-00	01.0100.0576.003306	1,125.90	SEE ATTACHED LIST APRIL 2000 BLANKET ORDER FOR FOOD SERVICES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13619	21-APR-00	01.0100.0576.003100	3.55	ACADEMY & DETENTION BUTTERFLY CLIPS LARGE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13619	21-APR-00	01.0100.0576.003100	5.45	BUTTERFLY CLIPS SMALL
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13619	21-APR-00	01.0100.0576.003100	13.35	CORRECTIBLE TYPEWRITER RIBBON
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13619	21-APR-00	01.0100.0576.003100	19.41	DOUBLE SIDED HD DISKETTES
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13619	21-APR-00	01.0100.0576.003100	66.66	INK JET TRANSPARENCY FILM
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13619	21-APR-00	01.0100.0576.003100	56.90	SELF STICK FASTENERS
	JUVENILE SERVICES		LUCIA B. OHNEMUS	04/28/00	28-APR-00	01.0100.0576.004231	20.80	APR 7-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34564	28-APR-00	01.0100.0576.003306	1,234.32	APRIL 2000 BLANKET ORDER FOR FOOD SERVICES
	JUVENILE SERVICES		ROBERT CARSWELL	05/04/00	04-MAY-00	01.0100.0576.004106	375.00	ACADEMY & DETENTION MAR & APR/00, PROF SERV., J/SERV
	JUVENILE SERVICES		FRANKS LAKE VIEW INN	05/08/00	08-MAY-00	01.0100.0576.004232	480.00	DEPARTMENT TRAINING SESSION, 26 MAY 2000
	JUVENILE SERVICES		FRANKS LAKE VIEW INN	05/08/00	08-MAY-00	01.0100.0576.004232	540.00	DEPARTMENT TRAINING SESSION, 30 MAY 2000 PRICE PER PERSON TO RENT ROOM
	JUVENILE SERVICES		PEACH TREE PROFESSIONAL EDUCATION, INC.	05/08/00	08-MAY-00	01.0100.0576.004232	47.00	REGISTRATION FOR ETHICS ONLY TRAINING TO BE CONDUCTED IN AUSTIN, MAY 26, 2000. ATTENDEE: MICHAEL POTTER
Total Dept.							6,358.81	

0581 911 BESTLINE
COMMUNICATIONS

APR 00;6346 30-APR-00 01.0100.0581.004211 100.90 APR 00, A #6346, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
0630	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 00:6091	29-FEB-00	01.0100.0630.004211	7.00	FEB 00, A #6091, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 00:352-519-APR-00	01.0100.0630.004211		464.61	APR 00, 352-5201, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 00:255-921-APR-00	01.0100.0630.004211		66.12	APR 00, 255-9348, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 00:082-925-APR-00	01.0100.0630.004211		99.17	APR 00, 082-9578, A #710-082-9578-072, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 00:6069 30-APR-00	01.0100.0630.004211		39.39	APR 00, A #6069, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 00:6071 30-APR-00	01.0100.0630.004211		68.31	APR 00, A #6071, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 00:6741 30-APR-00	01.0100.0630.004211		65.65	APR 00, A #6741, H/DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 00:259-801-MAY-00	01.0100.0630.004211		94.74	MAY 00, 259-8946, HEALTH DIST	
	HEALTH DISTRICT	HEALTH DISTRICT	ECKERD DRUGS	05/30/00	12-MAY-00	01.0100.0630.004905	879.50	APR 00, INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	M & L PHARMACY	05/30/00	12-MAY-00	01.0100.0630.004905	527.09	APR 00, INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	05/30/00	12-MAY-00	01.0100.0630.004905	2,703.40	APR 00, INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	QUICK MESA PARK PHARMACY	05/30/00	12-MAY-00	01.0100.0630.004905	1,313.36	APR 00, INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	THE MEDICINE SHOPPE	05/30/00	12-MAY-00	01.0100.0630.004905	1,027.99	APR 00, INDIGENT HEALTH	
	HEALTH DISTRICT	HEALTH DISTRICT	WALGREEN PHARMACY	05/30/00	12-MAY-00	01.0100.0630.004905	3,865.13	APR 00, INDIGENT HEALTH	
	Total Dept.							11,221.46	
	0640	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	GRANGER V.F.D.	04/25/00	25-APR-00	01.0100.0640.004104	14,592.76	1/2 FIRE DIST. ALLOTMENTS 2000
		PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	FLORENCE V.F.D.	05/02/00	02-MAY-00	01.0100.0640.004104	17,457.03	1/2 FIRE DIST. ALLOTMENTS 2000
		PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	ROUND ROCK V.F.D.	05/02/00	02-MAY-00	01.0100.0640.004104	32,000.00	1/2 FIRE DIST. ALLOTMENTS 2000
		PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	LIBERTY HILL V.F.D.	05/09/00	09-MAY-00	01.0100.0640.004104	17,256.34	1/2 FIRE DIST ALLOTMENTS 2000
	Total Dept.							81,306.13	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0645	0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	04/20/00	20-APR-00	01.0100.0665.004100	20,239.00	FY 00, CONTRIBUTION, 1ST & 2ND QTR FY 00, CONTRACT #7990006
0665	0665	EXTENSION SERVICE	CORPORATE EXPRESS	43008410	17-MAR-00	01.0100.0665.003005	48.68	PO 49575, CHAIRMAT, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	43011790	22-MAR-00	01.0100.0665.003005	24.34	PO 49575, CHAIRMAT, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	43011790	22-MAR-00	01.0100.0665.005750	0.00	PO 49575, CHAIRMAT, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	45161381	31-MAR-00	01.0100.0665.003005	759.00	PO 49575, EXEC. CHAIRS, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	45161382	04-APR-00	01.0100.0665.003005	253.00	PO 49575, EXEC. CHAIR, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	45161382	04-APR-00	01.0100.0665.005750	0.00	PO 49575, EXEC. CHAIR, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0665.005750	391.00	DESK CHAIRS
		EXTENSION SERVICE	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0665.003005	811.96	PO 49575, OFC SUPPLIES, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0665.005750	-1,403.00	PO 49575, OFC SUPPLIES, EXT/SERV
		EXTENSION SERVICE	CORPORATE EXPRESS	45161383	07-APR-00	01.0100.0665.005750	1,012.00	SENSIBLE SEATING XCHAIRS
		EXTENSION SERVICE	DELL COMPUTER CORP.	361838410	20-APR-00	01.0100.0665.005740	1,506.00	DELL DIM XPS T600 PENTIUM III PC PER QUOTE # 37751511
		EXTENSION SERVICE	DELL COMPUTER CORP.	361838410	20-APR-00	01.0100.0665.005740	39.00	FREIGHT
		EXTENSION SERVICE	DELL COMPUTER CORP.	361838410	20-APR-00	01.0100.0665.005740	-21.00	PO 50320, PC, EXT/SERV
		EXTENSION SERVICE	DELL COMPUTER CORP.	361838428	23-APR-00	01.0100.0665.005740	69.95	INTEL PRO 10/100 PCI NIC
		EXTENSION SERVICE	DELL COMPUTER CORP.	361838428	23-APR-00	01.0100.0665.005740	4.00	PO 50320, NIC CARD, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	APR 00:869-626-APR-00	01.0100.0665.004209		52.50	APR 00; A #00396317-816120, 869-6765, EXT SERV
		EXTENSION SERVICE	GATEWAY 2000	21192022	27-APR-00	01.0100.0665.003010	308.00	32 MB EDO SIMM MEMORY
		EXTENSION SERVICE	GATEWAY 2000	21192022	27-APR-00	01.0100.0665.003010	-80.00	PO 50321, MODULE, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	APR 00:6726	30-APR-00	01.0100.0665.004211	50.55	APR 00, A #6726, EXT SERV
		EXTENSION SERVICE	DAVID D. WRIGHT	05/01/00	01-MAY-00	01.0100.0665.004231	330.52	APR 3-28/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	SUSAN RICHEY	05/01/00	01-MAY-00	01.0100.0665.004231	99.13	APR 3/28/00, EXP REIMB, EXT/SERV
		Total Dept.					4,255.63	
1000	WM CO	COURTHOUSE	ASPEN AIR INC	15246	24-APR-00	01.0100.1000.004510	258.20	PO 49572, EQUIP SERV., CP ANNEX
	WM CO	COURTHOUSE	P & K TRUE VALUE	042601-0040	26-APR-00	01.0100.1000.004510	1.61	PO 47899, GLASS FUSE, CTHSE
	WM CO	COURTHOUSE	P & K TRUE VALUE	042701-0002	27-APR-00	01.0100.1000.004510	6.11	PO 47899, OUTLET BOX, CTHSE
	WM CO	COURTHOUSE	TRACTOR SUPPLY CO.	430101212	28-APR-00	01.0100.1000.004510	113.36	PO 49910, CABLE, PULLEYS, CTHSE
	WM CO	COURTHOUSE	TXU GAS	MAY 00/1644.02	MAY-00	01.0100.1000.004430	21.82	MAY 00, A #168-2267-99-0, WMSN CTHSE
		Total Dept.					401.10	
1002	HEALTH DEPT.		TXU GAS	MAY 00/24.4	02-MAY-00	01.0100.1002.004430	17.29	MAY 00, A #167-6595-99-2, HEALTH DEPT
1003	TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING		150467	01-APR-00	01.0100.1003.004810	25.00	PO 50234, LANDSCAPING, PCT #4
	TAYLOR ANNEX	FERGUSON ENTERPRISES INC.		845625	26-APR-00	01.0100.1003.004510	23.72	PO 49553, CLST SEAT, TAYLOR ANNEX
		Total Dept.					48.72	
1008	SHERIFF ADMIN/JAIL	TAYLOR IRON-MACHINE WORKS, INC.		J2760	11-APR-00	01.0100.1008.004510	-63.40	PO 50384, TUBING, JAIL
	SHERIFF ADMIN/JAIL	TAYLOR IRON-MACHINE WORKS, INC.		J2760	11-APR-00	01.0100.1008.004510	160.00	SHEET METAL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2162402	27-APR-00	01.0100.1008.004510	1.43	PO 50158, SPROUT OILER, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2162435	28-APR-00	01.0100.1008.004510	7.06	PO 50158, PAINT, ROLLERS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF	HOME DEPOT #0504	0099974020228	APR-00	01.0100.1008.004510	28.89	PO 50206, BRACKETS, TRASH
		ADMIN/JAIL						CANS, SHOWBARN, JAIL
		SHERIFF	TXU GAS	MAY 00/5506.02	MAY-00	01.0100.1008.004430	1,209.89	MAY 00, A #168-2269-99-6, JAIL
		ADMIN/JAIL					1,343.87	
	Total Dept.							
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	MAY 00/7789.02	MAY-00	01.0100.1009.004430	82.94	MAY 00, A #168-2270-99-4, CRIM. JUST. CTR.
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAY 00/4432	08-MAY-00	01.0100.1011.004430	1,142.75	MAY 00, A #08-0070-00, DETENTION CTR
	1013	HEALTH/ENVIRON	TXU GAS	MAY 00/108.502	MAY-00	01.0100.1013.004430	10.50	MAY 00, A #167-6597-99-8, HEALTH ENVIRO
	1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150465	01-MAY-00	01.0100.1014.004810	200.00	LAWN SERVICE 4 MONTHS AT \$200.00 PER MONTH
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	MAY 00/1560.01	MAY-00	01.0100.1016.004430	13.72	MAY 00, A #625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 00/3	08-MAY-00	01.0100.1017.004430	55.97	MAY 00, A #08-0545-00, ABC/GAME
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAY 00/402.4	02-MAY-00	01.0100.1018.004430	10.95	MAY 00, A #167-7494-99-7, SHF TRUSTEE
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAY 00/1820	08-MAY-00	01.0100.1018.004430	343.22	MAY 00, A #08-0550-00, SHF TRUSTEE
	Total Dept.						354.17	
	1022	CSCD PRE-TRIAL	TXU GAS	MAY 00/4062.02	MAY-00	01.0100.1022.004430	10.95	MAY 00, A #167-6596-99-0, PRE-TRIAL
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	MAY 00/826.802	MAY-00	01.0100.1024.004430	10.95	MAY 00, A #167-6625-99-7, EMS GTWN

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS	STATION-311	CITY OF	MAY 00/3A	08-MAY-00	01.0100.1024.004430	86.83	MAY 00, A #58-1355-02, EMS GTWN
		MAIN ST GTOWN	GEORGETOWN				97.78	
	Total Dept.							
	1026	CENTRAL MAIN FACILITY	P & K TRUE VALUE	042601-0042	25-APR-00	01.0100.1026.004510	8.99	PO 47899, SAT POLY FINISH, CENT MAINT
		CENTRAL MAIN FACILITY	TXU GAS	APR 00/3540-01	MAY-00	01.0100.1026.004430	106.03	APR 00, A #148-6504-99-4, CENTRAL MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 00/151108	MAY-00	01.0100.1026.004430	288.51	MAY 00, A #08-0350-00, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 00/2237	08-MAY-00	01.0100.1026.004430	1,718.23	MAY 00, A #08-0352-01, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 00/140408	MAY-00	01.0100.1026.004430	50.13	MAY 00, A #08-0354-00, CENT MAINT
	Total Dept.							2,171.89
	1028	WM CO ACADEMY	TXU GAS	MAY 00/3380-02	MAY-00	01.0100.1028.004430	36.31	MAY 00, A #138-0191-99-4, ACADEMY
	1029	BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4574018	27-APR-00	01.0100.1029.004999	9.93	PO 50205, CONTRACTORS, SHOWBARN
		BLDGS MAIN OFFICE	AMERICAN EXPRESS	APR 00;MAIN'28	APR-00	01.0100.1029.004232	184.86	APR 00, A #3785-425739-71004, CENT MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086378849	28-APR-00	01.0100.1029.003311	59.24	APRIL 2000 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	APR 00;6731	30-APR-00	01.0100.1029.004211	17.88	APR 00, A #6731, CENTRAL MAINT
		BLDGS MAIN OFFICE	TXU GAS	MAY 00/260-402	MAY-00	01.0100.1029.004430	19.10	MAY 00, A #167-7464-99-0, BLDGS MAINT
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4573737	02-MAY-00	01.0100.1029.004999	13.94	PO 50205, LABEL MAKER, BLDGS MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAY 00/295208	MAY-00	01.0100.1029.004430	108.92	MAY 00, A #08-0555-01, BLDGS MAINT
	Total Dept.							413.87
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	15247	20-APR-00	01.0100.1032.004510	120.00	PO 49572, EQUIP SERV., CP ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1033	NEW TAYLOR ANNEX	NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150467	01-APR-00	01.0100.1033.004810	25.00	LAWN SERVICE 4 MONTHS AT \$25.00 PER MONTH
			PERSONAL TOUCH LANDSCAPING	150467	01-APR-00	01.0100.1033.004810	-25.00	PO 50234, LANDSCAPING, PCT #4
			CINTAS CORPORATION	488161783	20-APR-00	01.0100.1033.004999	53.25	APRIL 2000 BLANKET ORDER FOR FLOOR MATS
			CINTAS CORPORATION	488162663	27-APR-00	01.0100.1033.004999	53.25	APRIL 2000 BLANKET ORDER FOR FLOOR MATS
			CINTAS CORPORATION	488162663	27-APR-00	01.0100.1033.004999	0.00	PO 50204, SCRAPER MAT, NEW TAYLOR ANNEX
			PERSONAL TOUCH LANDSCAPING	150466	01-MAY-00	01.0100.1033.004810	300.00	LAWN SERVICE 4 MONTHS AT \$300.00 PER MONTH
							406.50	
Total Dept.								
1038	503 MAIN	503 MAIN	TXU GAS	MAY 00/246.202-MAY-00	01.0100.1038.004430	20.46	MAY 00, A #831-3973-99-5, 503 MAIN ST	
			CITY OF GEORGETOWN	MAY 00/6 08-MAY-00	01.0100.1038.004430	173.78	MAY 00, A #58-1365-07, 503 MAIN ST	
Total Dept.							194.24	
Total Fund							274,557.31	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	MAR 00/580731	MAR-00	01.0200.0210.004430	63.58	MAR 00, A #0088-5616-00, URS
			COOPERATIVE, INC.					
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161465	03-APR-00	01.0200.0210.004999	12.07	MISCELLANEOUS APRIL 2000 BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161465	03-APR-00	01.0200.0210.003553	12.07	PO 50123, SCREWS, WASHERS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161465	03-APR-00	01.0200.0210.004999	-12.07	PO 50123, SCREWS, WASHERS, URS
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	16446	05-APR-00	01.0200.0210.004541	25.67	PO 49562, FUEL, URS
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1750	13-APR-00	01.0200.0210.005000	8,147.99	ELECTRICAL WORK FOR NEW EMERGENCY GENERATOR AT CMF
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161867	13-APR-00	01.0200.0210.004999	11.82	MISCELLANEOUS APRIL 2000 BLANKET
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1751	13-APR-00	01.0200.0210.005000	4,934.50	PO 50824, LABOR FOR GENERATOR JOB, URS
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1750	13-APR-00	01.0200.0210.005000	-4,934.50	PO 50824, MATERIAL FOR GENERATOR JOB, URS
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	15404	14-APR-00	01.0200.0210.004100	26,369.91	03/31/00, PROJ #0909-001-037, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270417	17-APR-00	01.0200.0210.003551	1,149.18	STANDARD FLEX BASE TYPE A GRD STOCK AT CMF
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 67252	19-APR-00	01.0200.0210.003550	3,766.25	AC-5 FOR SEAL COATING CR FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 67252	19-APR-00	01.0200.0210.003550	46.24	PO 50353, CO RD #154, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162127	20-APR-00	01.0200.0210.004999	5.49	MISCELLANEOUS APRIL 2000 BLANKET
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	0269398	22-APR-00	01.0200.0210.004500	197.07	MAINT OF TRAFFIC SIGNALS, 03/01-31/00, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101648	25-APR-00	01.0200.0210.003550	5,738.19	ASPHALT CONCRETE TYPE D FOR PATCHING SERENADA EAST CR 223-226-220
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	469036	26-APR-00	01.0200.0210.003550	999.00	HFRS-2 FOR STOCK AT CMF FOREMAN: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	469036	26-APR-00	01.0200.0210.003550	-131.56	PO 50181, HFRS-2 FOR STOCK @ CMF, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162350	26-APR-00	01.0200.0210.003553	7.89	PO 50273, KEYS, SCREWS, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7294	26-APR-00	01.0200.0210.003550	18.00	PO 50625, ASPHALT EMULSION, GRANGER YD, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7294	26-APR-00	01.0200.0210.003550	2,850.00	SS-1 FOR STOCK AT GRANGER YARD DUST CONTROL FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1510	27-APR-00	01.0200.0210.004510	13.95	APRIL BLANKET HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1510	27-APR-00	01.0200.0210.003001	13.95	PO 50119, HOSE, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1510	27-APR-00	01.0200.0210.004510	-13.95	PO 50119, HOSE, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	APR 00:859-228	28-APR-00	01.0200.0210.004211	84.72	APR 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1512	28-APR-00	01.0200.0210.004510	7.50	APRIL BLANKET HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270464	28-APR-00	01.0200.0210.003551	489.13	FLEX BASE TYPE A GRADE 2
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270465	28-APR-00	01.0200.0210.003551	427.05	FLEX BASE TYPE A GRADE 2
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270463	28-APR-00	01.0200.0210.003551	449.25	FLEX BASE TYPE A GRADE 4 (STANDARD FLEX BASE) FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1512	28-APR-00	01.0200.0210.003001	7.50	PO 50119, PUTTY KNIVES, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1512	28-APR-00	01.0200.0210.004510	-7.50	PO 50119, PUTTY KNIVES, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270461	28-APR-00	01.0200.0210.003551	-282.48	PO 50196, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270462	28-APR-00	01.0200.0210.003551	-34.95	PO 50196, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270463	28-APR-00	01.0200.0210.003551	37.41	PO 50476, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270464	28-APR-00	01.0200.0210.003551	-0.01	PO 50624, TYPE A GRADE 4, URS

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	827254	28-APR-00	01.0200.0210.003551	791.97	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270461	28-APR-00	01.0200.0210.003551	350.82	STANDARD FLEX BASE TYPE A GRD STOCK AT CMF FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 00/3391	30-APR-00	01.0200.0210.004430	23.78	APR 00, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	APR 00;6724	30-APR-00	01.0200.0210.004211	53.04	APR 00, A #6724, URS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	04/30/00E	30-APR-00	01.0200.0210.004100	266.07	HENRY CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	12103	30-APR-00	01.0200.0210.003551	0.05	PO 50002, BASE, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000097C30	APR-00	01.0200.0210.004991	1,370.70	PO 50193, LANDFILL SERV., URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000097C30	APR-00	01.0200.0210.004992	222.30	PO 50193, LANDFILL SERV., URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	827497	30-APR-00	01.0200.0210.003551	791.66	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	12103	30-APR-00	01.0200.0210.003551	13,263.94	STANDARD FLEX BASE CONSTRUCTION OF CR 200 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-19341	01-MAY-00	01.0200.0210.003555	80.85	20 X 4 BULL PANEL WITH 6" GAP
		UNIFIED ROAD SYSTEM	DAN FOSTER	97-151-C368	01-MAY-00	01.0200.0210.005200	20,000.00	97-151-C368, BOYD F. HENRY, AGREED JUDGEMENT BY JUDGE CARNES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-022072201	MAY-00	01.0200.0210.004991	82.42	A #666-1421604, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-19341	01-MAY-00	01.0200.0210.003555	89.25	BARBED WIRE
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 00/1751	01-MAY-00	01.0200.0210.004430	19.36	MAY 00, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-19341	01-MAY-00	01.0200.0210.003555	191.76	ROUND WOOD POSTS 6" X 6'
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-19341	01-MAY-00	01.0200.0210.003555	71.64	T-POSTS 6'

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	APR 00:6082	02-MAY-00	01.0200.0210.004430	116.24	APR 00, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1513	02-MAY-00	01.0200.0210.003001	5.00	HAND TOOLS MAY BLANKET
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 00:4669603	MAY-00	01.0200.0210.004430	101.22	APR 00, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	APR 00:6124103	MAY-00	01.0200.0210.004430	93.02	APR 00, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	05/08/00	08-MAY-00	01.0200.0210.004900	275.00	STICKERS,INSPECTION/STOCK
		UNIFIED ROAD SYSTEM	POSTMASTER - GEORGETOWN	05/10/00	10-MAY-00	01.0200.0210.004212	99.00	POSTAGE STAMPS REQ'D BY: S.BENEDICT
		UNIFIED ROAD SYSTEM	TEXAS WORKERS COMPENSATION COMMISSION	05/10/00	10-MAY-00	01.0200.0210.004232	90.00	REGISTRATION FOR ONE EMPLOYEE TO ATTEND HAZARD COMMUNICATION PROGRAM DEVELOPMENT WORKSHOP LEE GARRETT
							88,917.45	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	APR 00:6064	30-APR-00	01.0200.0211.004211	7.16	APR 00, A #6064, COMM PCT #1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	02-MAY-00	02-MAY-00	01.0200.0211.003100	114.80	VARIOUS OFFICE SUPPLIES (SEE ATTACHED LIST)
							121.96	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	APR 00:6036	30-APR-00	01.0200.0212.004211	12.20	APR 00, A #6036, PCT #2
	0214	COMMISSIONER PCT #4	DOROTHY FISCHER	04/26/00	26-APR-00	01.0200.0214.004999	39.96	APR 26/00, TRIMMER STRING, PCT #4
							89,091.57	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO. INC.	8076509D	01-JAN-00	01.0350.0680.005758	669.32	RENEWALS, A #0084053560, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	44335949	02-MAR-00	01.0350.0680.005758	39.75	A #194-710-332, TX PRAC V9&10, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	44349116	03-MAR-00	01.0350.0680.005758	50.00	A #194-710-332, TX PR V37, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	44744362	08-MAR-00	01.0350.0680.005758	94.00	A #301-213-732, CD ROM TX CASES SERV, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	44754473	08-MAR-00	01.0350.0680.005758	33.50	A #301-213-732, CD ROM TX STAT & CODE ANNO, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	44866019	10-MAR-00	01.0350.0680.005758	88.75	A #194-710-332, TX JURISPRUDENCE 3D V50, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	45054689	17-MAR-00	01.0350.0680.005758	83.50	A #194-710-332, TX VERNON STAT & CODE, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	45267949	28-MAR-00	01.0350.0680.005758	35.50	A #194-710-332, TX PRAC V1&2 2D, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	45280607	29-MAR-00	01.0350.0680.005758	65.25	A #194-710-332, TX CASES 3D V5&6, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	45277296	29-MAR-00	01.0350.0680.005758	46.30	A #194-710-332, TX LAW FINDER, LL
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	8076509G	01-APR-00	01.0350.0680.005758	669.32	RENEWALS, A #0084053560, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	45414982	05-APR-00	01.0350.0680.005758	48.50	A #194-710-332, TX EVID CTRM HANDBOOK, LL
		LAW LIBRARY	WEST PUBLISHING CORP.	45413284	05-APR-00	01.0350.0680.005758	37.50	A #194-710-332, TX PRAC V21&21A, LL
		LAW LIBRARY	IOS CAPITAL, INC.	47341820	14-APR-00	01.0350.0680.005758	195.07	05/05-06/04/00, RENT MIN. COPIES, SERIAL #36010304X, LL
		LAW LIBRARY	KNOWLES PUBLISHING, INC.	1091220	28-APR-00	01.0350.0680.005758	73.30	REVERSIBLE ERRORS IN TX, A #00936837, LL
Total Dept.							2,229.56	
Total Fund							2,229.56	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	JASON KEAS	05/09/00	09-MAY-00	01.0360.0000.341150	3.00	JP-CR 000527, FTA & WARRANT ISSUED IN ERROR

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	WAL-MART STORES,	4574993	05-APR-00	01.0406.0696.004999	30.56	COFFEE, CREAMER,
		HOT CHECK	INC.					SWEETNER, C/ATTY
		COUNTY ATTY	ALYSIA D. SMITH	04/27/00	27-APR-00	01.0406.0696.004999	5.99	APR 27/00, EXP REIMB, C/ATTY
		HOT CHECK						HOT CK
Total Dept.							36.55	
Total Fund							36.55	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	MAR 00;BART03-APR-00		01.0500.0500.004140	891,014.81	MAR 00, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	MAR 00;MAR:01-APR-00	01.0503.0505.004146		66,800.00	MAR 00, INMATE BILLING, MARSHAL

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS	04/30/00C	30-APR-00	01.0702.0708.004100	400.00	TOWN & COUNTRY OPTIMIST

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	04/28/00	28-APR-00	01.0704.0711.004100	3,169.50	CO COMPREHENSIVE PK, CONSULTATION, INVENTORY, PUBLIC INPUT PROCESS, MAPPING
		WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	010	03-MAY-00	01.0704.0711.004100	3,800.00	COORD. BRUSHY CREEK TRAIL SYS.
Total Dept.							6,969.50	
Total Fund							6,969.50	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	04/30/00A	30-APR-00	01.0705.0693.004100	790.30	ANDERSON MILL ROAD
	0718	CR 404	K.C. ENGINEERING, INC.	13007	18-APR-00	01.0705.0718.004100	186.57	PROJECT #443-03, WMSON CO RD 404
	0720	CR 137	HEJL, LEE & ASSOCIATES, INC.	20131	13-APR-00	01.0705.0720.004100	1,270.00	PROJECT #38010, CR 137
		CR 137	HEJL, LEE & ASSOCIATES, INC.	20157	28-APR-00	01.0705.0720.004100	7,785.00	PROJECT #38010, CR 137
	Total Dept.						9,055.00	
	0729	PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC.	204079	26-APR-00	01.0705.0729.004100	4,190.10	PROJECT #19149, PROPOSED NEW RD (LEANDER RD)
	Total Fund						14,221.97	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 00;1490	10-MAY-00	01.0885.0885.004054	8,842.10	MAY 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 00;1490	10-MAY-00	01.0885.0885.004056	781.00	MAY 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 00;1490	10-MAY-00	01.0885.0885.004057	13,985.68	MAY 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAY 00;1490	10-MAY-00	01.0885.0885.004058	2,711.51	MAY 00, GROUP 1490, BENEFITS
		Total Dept.					26,320.29	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-931-47493	27-APR-00	01.0885.0886.004212	20.54	APR 00, A #1913-2314-9, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAY 00;HMO	27-APR-00	01.0885.0886.004060	23.99	MAY 00, HMO GROUP 1490, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAY 00;1490	10-MAY-00	01.0885.0886.004059	208.00	MAY 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	MAY 00;1490	10-MAY-00	01.0885.0886.004060	746.00	MAY 00, GROUP 1490, BENEFITS
		Total Dept.					998.53	
		Total Fund					27,318.82	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0915	0915	JUV ACCT	WILLIAMSON CO	05/08/00	08-MAY-00	01.0915.0915.004232	105.00	VIDEO - 1998 WILLIAMSON COUNTY, TX
		INCENTIVE	HISTORICAL COMM.					
		BLOCK GRANT						

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	04/26/00	26-APR-00	01.0918.0918.004231	49.40	APR 6-26/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	04/26/00	26-APR-00	01.0918.0918.004212	21.70	MAR 29-31/00, APR 4-26/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	04/26/00	26-APR-00	01.0918.0918.004231	33.15	MAR 29-31/00, APR 4-26/00, EXP REIMB, 911 ADDRESSING
Total Dept.							104.25	
Total Fund							104.25	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	HEB GROCERY	00 524305	07-APR-00	01.0927.0927.003000	150.00	FOOD FOR FAMILY PRESERVATION OUTING ON APRIL 9, 2000	
		TJPC-S-2000-246	HEB GROCERY	00 524305	07-APR-00	01.0927.0927.003000	-41.79	PO 50392, FOOD FOR FP OUTING, J/SERV	
		TJPC-S-2000-246	DAVID SCHILLER	7281	09-APR-00	01.0927.0927.003000	80.00	APR 9/00, CLIMBING GUIDE, J/SERV	
		TJPC-S-2000-246	DAVID SCHILLER	7281	09-APR-00	01.0927.0927.004231	33.60	APR 9/00, CLIMBING GUIDE, J/SERV	
		TJPC-S-2000-246	TEXAS OFFICE PRODUCTS	7870	13-APR-00	01.0927.0927.003000	10.00	BLUE 1" NOTEBOOKS	
		TJPC-S-2000-246	TRUDY HUBBARD	04/27/00	27-APR-00	01.0927.0927.003000	56.00	APR 27/00, EXP REIMB, J/SERV	
Total Dept.								287.81	
Total Fund								287.81	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0000	Default	JOSEPH ROLLINS	T48-00-070	09-MAY-00	01.0948.0000.352120	293.00	REFUND FUNDS SEIZED, TASK FORCE
0948	0948	TASK FORCE 1999-2000	FAYETTE CO AUDITOR	04/01/00	01-APR-00	01.0948.0948.001100	2,632.00	SALARY & FRINGE FOR R.P.BLIESE, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	04/01/00	01-APR-00	01.0948.0948.002010	201.34	SALARY & FRINGE FOR R.P.BLIESE, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	04/01/00	01-APR-00	01.0948.0948.002020	244.51	SALARY & FRINGE FOR R.P.BLIESE, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	04/01/00	01-APR-00	01.0948.0948.002030	5.00	SALARY & FRINGE FOR R.P.BLIESE, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	04/01/00	01-APR-00	01.0948.0948.002050	131.60	SALARY & FRINGE FOR R.P.BLIESE, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	04/01/00	01-APR-00	01.0948.0948.003000	41.00	4" X 6" EVIDENCE TAG/LABEL 1 LOT = 100
		TASK FORCE 1999-2000	LYNN PEAVEY COMPANY	014148	26-APR-00	01.0948.0948.003000	1,472.96	APR 00, 00428946-816120, 461-0198, TASK FORCE
		TASK FORCE 1999-2000	GTE WIRELESS	APR 00, 461-026	26-APR-00	01.0948.0948.003000	10.90	PO 50586, TAGS, TASK FORCE
		TASK FORCE 1999-2000	LYNN PEAVEY COMPANY	014148	26-APR-00	01.0948.0948.003000	25.00	A #38149, SERV FEE, TASK FORCE
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC.	AB00000732730	01-MAY-00	01.0948.0948.001100	10,533.84	12/15/99-3/15/00, MARY E. WESTER, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	05/01/00	01-MAY-00	01.0948.0948.002010	856.84	12/15/99-3/15/00, MARY E. WESTER, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	05/01/00	01-MAY-00	01.0948.0948.002020	1,006.35	12/15/99-3/15/00, MARY E. WESTER, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	05/01/00	01-MAY-00	01.0948.0948.002030	709.65	12/15/99-3/15/00, MARY E. WESTER, TASK FORCE
		TASK FORCE 1999-2000	TRAVIS CO AUDITOR	05/01/00	01-MAY-00	01.0948.0948.002050	215.00	12/15/99-3/15/00, MARY E. WESTER, TASK FORCE
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC.	81866001050	01-MAY-00	01.0948.0948.003000	1,814.75	A #81-866-0010-5, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	99029	01-MAY-00	01.0948.0948.003000	120.00	APR 23-30/00, CLEANING, TASK FORCE
		TASK FORCE 1999-2000	BANANA BAY TRADING COMPANY	JA-1051	01-MAY-00	01.0948.0948.003000	247.80	BLACK BDU SHIRT & PANT SET. POLY COTTON BLEND. SHIRT HAS TWO POCKETS. PANTS - 17.87 SHIRT - 23.43
							TOTAL:	41.30

FUND REQUIREMENTS

Through Disbursement Date: 16-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192828	01-MAY-00	01.0948.0948.003000	30.00	FOR BLANK CASSETTES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192828	01-MAY-00	01.0948.0948.003000	30.00	FOR BLANK VIDEO TAPES
		TASK FORCE 1999-2000	CCS INTERNET	31926	01-MAY-00	01.0948.0948.003000	15.98	INTERNET ACCT, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192828	01-MAY-00	01.0948.0948.003000	78.38	PO 50308, BATTERIES, FILM, TASK FORCE
		TASK FORCE 1999-2000	BANANA BAY TRADING COMPANY	JA-1051	01-MAY-00	01.0948.0948.003000	-34.83	PO 50739, UNIFORMS, TASK FORCE
		TASK FORCE 1999-2000	TRACTOR SUPPLY CO.	389104023	03-MAY-00	01.0948.0948.003000	220.00	METAL TOOLBOX FOR A 2000 FORD RANGER PICKUP
		TASK FORCE 1999-2000	TRACTOR SUPPLY CO.	389104023	03-MAY-00	01.0948.0948.003000	-20.01	PO 49799, TOOL BOX, TASK FORCE
Total Dept.							20,588.06	
Total Fund							20,881.06	
Total Cash							1,404,705.94	

Approved 5-16-00
John C. Donfer

AGENDA ITEM 4

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

No off right-of-way work or utility requests were presented to court for notation.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5-19)

AGENDA ITEM 5

Consider approving a line item transfer for Justice of the Peace #3:

from:	0100-0453-004410	Bond Premiums	200.00
to:	0100-0453-003905	Bottled Water	200.00

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Justice of the Peace #3:

from:	0100-0453-004410	Bond Premiums	200.00
to:	0100-0453-003905	Bottled Water	200.00

Vote: Motion carried 5 – 0

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