

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the meeting of May 16, 2000.

Vote: Motion carried 5 – 0

May 23, 2000

**AGENDA 3**

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To authorize payment of \$251,368.93 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: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MASON CO SHERIFF	4SC-00-0008	05-MAY-00	01.0100.0000.341904		40.00 4SC-00-0008, FUNDS FOR OUT OF COUNTY SERVICE, JP#4
		Default	PERRY FINANCIAL CORPORATION	19817	11-MAY-00	01.0100.0000.341200		60.00 CA#19817, FEE FOR SERVING A CITATION, SHF
		Default	PUBLIC EMPLOYEES CREDIT UNION	05/11/00	11-MAY-00	01.0100.0000.341200		10.00 REFUND MONIES COLLECTED IN CIVIL PROCESS
		Default	TEXAS PARKS & WILDLIFE	97-14332J3	12-MAY-00	01.0100.0000.209600		23.00 FINE COLLECTED, A246097, JP# 3
		Default	TEXAS PARKS & WILDLIFE	2000-14398J312	MAY-00	01.0100.0000.209600		84.79 FINE COLLECTED, A457386, JP# 3
		Default	J. MICHAEL ALEXANDER	00-396-CC2	12-MAY-00	01.0100.0000.209750		22.00 OVERPAYMENT C #00-396-CC2
		Default	J. MICHAEL ALEXANDER	00-397-CC2	12-MAY-00	01.0100.0000.209750		22.00 OVERPAYMENT C #00-397-CC2
		Default	TEXAS PARKS & WILDLIFE	2000-12452J316	MAY-00	01.0100.0000.209600		59.29 FINE COLLECTED, CITATION #A457386, JP #3
		Default	CHARLES A. RUESINK	2JC-990118	17-MAY-00	01.0100.0000.341904		667.75 2JC-990118, WRIT, CONST #4 988.83
Total Dept.								
	0400	COUNTY JUDGE	JOHN C. DOERFLER	05/05/00	05-MAY-00	01.0100.0400.004231		14.00 APR 6-MAY 3/00, EXP REIMB, C/JUDGE
		COUNTY JUDGE	JOHN C. DOERFLER	05/05/00	05-MAY-00	01.0100.0400.004232		336.14 APR 6-MAY 3/00, EXP REIMB, C/JUDGE
Total Dept.								
	0402	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	3HM400200	28-MAR-00	01.0100.0402.004310		661.40 LEGAL NOTICES, HUMAN RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	10351513	02-APR-00	01.0100.0402.004310		47.58 A #12465967, BRIDGE CREW, HUMAN/RESO
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	10351521	02-APR-00	01.0100.0402.004310		43.16 A #12465967, HVAC SPEC., HUMAN/RESO
		HUMAN RESOURCES	DBA HILL COUNTRY NEWS	04/05/00	05-APR-00	01.0100.0402.004310		20.58 BRIDGE CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	DBA HILL COUNTRY NEWS	04/05/00A	05-APR-00	01.0100.0402.004310		20.85 HVAC SPEC., HUMAN/RESO
		HUMAN RESOURCES	DBA HILL COUNTRY NEWS	04/12/00	12-APR-00	01.0100.0402.004310		22.74 CORRECTION OFC., HUMAN/RESO
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503989-00113	APR-00	01.0100.0402.004310		39.00 CORRECTIONAL OFCER., HUMAN/RESO

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	TEMPLE DAILY	10358462	16-APR-00	01.0100.0402.004310	52.26	A #12465967, CORRECTION
	HUMAN	RESOURCES	TELEGRAM					OFC., HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	70962655	16-APR-00	01.0100.0402.004310	64.60	CORRECTION OFC.,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	70969902	17-APR-00	01.0100.0402.004310	38.00	CLERK, HUMAN/RESO
	HUMAN	RESOURCES	HERALD					
	HUMAN	RESOURCES	DBA ROUND ROCK	04503989-00217	17-APR-00	01.0100.0402.004310	39.00	CORRECTIONAL OFCER.,
	HUMAN	RESOURCES	LEADER					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	70969894	17-APR-00	01.0100.0402.004310	38.00	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	HERALD					
	HUMAN	RESOURCES	DBA ROUND ROCK	04504012-00117	17-APR-00	01.0100.0402.004310	28.00	SERV. MECHANIC,
	HUMAN	RESOURCES	LEADER					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	70945402	18-APR-00	01.0100.0402.004310	38.00	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	HERALD					
	HUMAN	RESOURCES	DBA HILL COUNTRY	04/19/00A	19-APR-00	01.0100.0402.004310	21.12	CLERK SHF DEPT,
	HUMAN	RESOURCES	NEWS					HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY	04/19/00D	19-APR-00	01.0100.0402.004310	22.74	CORRECTION OFC.,
	HUMAN	RESOURCES	NEWS					HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY	04/19/00B	19-APR-00	01.0100.0402.004310	20.85	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	NEWS					
	HUMAN	RESOURCES	DBA HILL COUNTRY	04/19/00C	19-APR-00	01.0100.0402.004310	15.99	INTERNAL CONTROL,
	HUMAN	RESOURCES	NEWS					HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY	04/19/00	19-APR-00	01.0100.0402.004310	16.26	SERV. MECHANIC,
	HUMAN	RESOURCES	NEWS					HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK	04504028-00120	19-APR-00	01.0100.0402.004310	37.00	CLERK SHF DEPT.,
	HUMAN	RESOURCES	LEADER					HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK	04504029-00120	19-APR-00	01.0100.0402.004310	36.50	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	LEADER					
	HUMAN	RESOURCES	KILLEEN DAILY	70971854	20-APR-00	01.0100.0402.004310	28.50	INTERNAL CONTROL ASST.,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK	06505730-00120	19-APR-00	01.0100.0402.004310	33.00	INTERNAL CONTROL,
	HUMAN	RESOURCES	LEADER					HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK	04504012-00220	19-APR-00	01.0100.0402.004310	28.00	SERV. MECHANIC,
	HUMAN	RESOURCES	LEADER					HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	70966575	23-APR-00	01.0100.0402.004310	51.00	SERV. MECHANIC,
	HUMAN	RESOURCES	HERALD					HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK	04504028-00224	19-APR-00	01.0100.0402.004310	37.00	CLERK SHF DEPT.,
	HUMAN	RESOURCES	LEADER					HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK	04504029-00224	19-APR-00	01.0100.0402.004310	36.50	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	LEADER					

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Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505730-00224	APR-00	01.0100.0402.004310	33.00	INTERNAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	04/26/00A	26-APR-00	01.0100.0402.004310	21.12	CLERK SHF DEPT., HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	04/26/00B	26-APR-00	01.0100.0402.004310	20.85	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	04/26/00C	26-APR-00	01.0100.0402.004310	15.99	INTERNAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	04/26/00	26-APR-00	01.0100.0402.004310	16.26	SERV. MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5349000	02-MAY-00	01.0100.0402.004310		20.00	A#104288, BAILIFF, HUMAN/RESO
	HUMAN	RESOURCES	CENTRAL TEXAS MENTAL	CTWCHR05008	MAY-00	01.0100.0402.004232	2,000.00	1ST INSTALLMENT WORK PLACE VIOLENCE INITIAATIVE, HUMAN/RESO
							3,664.85	

Total Dept.

0405	VETERAN SERVICES	SOUTHWESTERN BELL	MAY 00;365-807	MAY-00	01.0100.0405.004211	116.97	MAY 00, 365-8636, VET/SERV
0409	NON-DEPARTMENTMENCONDRA FUNERAL HOME, INC.		0039-0019	19-APR-00	01.0100.0409.004999	265.00	FUNERAL COSTS, ARTHUR PORTO SILVA,
	NON-DEPARTMENTMENAUSTRIN AMERICAN-STATESMA		552408501	20-APR-00	01.0100.0409.004990	1,082.35	A #086904705, TRASH
	NON-DEPARTMENTMENAUSTRIN AMERICAN-STATESMA		4JRM00600	23-APR-00	01.0100.0409.004990	925.47	A #086904705, PUBLIC WASTE
	NON-DEPARTMENTMENAUSTRIN AMERICAN-STATESMA		40RC13400	26-APR-00	01.0100.0409.004990	311.34	A #086904705, PUBLIC WASTE
	NON-DEPARTMENTMENAUSTRIN AMERICAN-STATESMA		40RC13500	26-APR-00	01.0100.0409.004990	277.60	A #086904705, PUBLIC WASTE
	NON-DEPARTMENTMENAUSTRIN AMERICAN-STATESMA		40RM01500	27-APR-00	01.0100.0409.004990	691.43	A #086904705, PUBLIC WASTE
	NON-DEPARTMENTMENBEST ACCESS SYSTEMS		WH-326657	27-APR-00	01.0100.0409.005000	95.50	IC CORES (NEW AG EXT OFFICE)
	NON-DEPARTMENTMENSERVICE MASTER		101424	01-MAY-00	01.0100.0409.005000	582.96	FLOOR BURNISHING AND FINISHING IN NEW OFFICES
	NON-DEPARTMENTMENCOLBERT AND ASSOCIATES		MAY 00	01-MAY-00	01.0100.0409.004100	500.00	MONTHLY RETAINER
	NON-DEPARTMENTMENIKON OFFICE SOLUTIONS		22671644	01-MAY-00	01.0100.0409.003100	98.07	RISO DUPLICATOR, CSCD

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	GENE DOSS	05/03/00	03-MAY-00	01.0100.0409.005000	4,400.00	REPAIRS TO JUVENILE DETENTION FACILITY
			CONSTRUCTION, INC.				9,229.72	
Total Dept.								
0426	COUNTY COURT AT LAW #1	JEFF DEAN CASE		00-0031M	04-MAY-00	01.0100.0426.004130	484.00	00-0031M, W.M., CC #1
	COUNTY COURT AT LAW #1	AKINS, DAVIS & NOWLIN, P.C.		15731	04-MAY-00	01.0100.0426.004130	200.00	15731, J.C., CC #1
	COUNTY COURT AT LAW #1	AKINS, DAVIS & NOWLIN, P.C.		96-933-SC1B	04-MAY-00	01.0100.0426.004130	40.00	96-933-SC1B, O CHILDREN, CC #1
	COUNTY COURT AT LAW #1	JOHN R. DUER		99-0091-1	04-MAY-00	01.0100.0426.004130	250.00	99-0091-1, JAMES GARCES, CC #1
	COUNTY COURT AT LAW #1	CLERK, SUPREME COURT OF TEXAS		2000-01;KH	10-MAY-00	01.0100.0426.004232	235.00	BAR DUES, KEVIN HENDERSOM, CC# 1
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK		05/17/00	17-MAY-00	01.0100.0426.004002	186.00	REPLENISH JURORS FUND, C/CLERK
Total Dept.								1,395.00
0427	COUNTY COURT AT LAW #2	AMEE WALKER		1002	26-APR-00	01.0100.0427.004135	75.00	4/12/00 HALF DAY COURT, CC #2
0428	COUNTY COURT AT LAW #3	NANCY E. RISTER, COUNTY CLERK		05/17/00	17-MAY-00	01.0100.0428.004002	290.00	REPLENISH JURORS FUND, C/CLERK
0435	DISTRICT COURTS	MINOLTA CORPORATION		A041889237	18-APR-00	01.0100.0435.004621	319.26	A #16161, SERIAL #3142606, MAR 1-31/00, DIST/COURT
	DISTRICT COURTS	ROBB SHEPHERD		96-134-K277	24-APR-00	01.0100.0435.004130	350.00	96-134-K277, CHRISTOPHER WAYNE TOWNSEND, 277TH
	DISTRICT COURTS	ANNE D. WIESE, CSR		00-032	01-MAY-00	01.0100.0435.004135	75.00	00-032, APR 00, PER DIEM, DIST/COURT
	DISTRICT COURTS	RUSSEL BOLES		96-733-K277	03-MAY-00	01.0100.0435.004130	350.00	96-733-K277, KALENA WINSTON, 277TH
	DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.		00-030-J277	05-MAY-00	01.0100.0435.004130	350.00	00-030-J277, S.L., 277TH
	DISTRICT COURTS	BETSY F. LAMBETH		00-062-J277	05-MAY-00	01.0100.0435.004130	350.00	00-062-J277, C.S., 277TH
	DISTRICT COURTS	RUSSEL BOLES		00-126-J277	05-MAY-00	01.0100.0435.004130	350.00	00-126-J277, S.A.S., 277TH
	DISTRICT COURTS	JOHN R. DUER		98-065-J368	05-MAY-00	01.0100.0435.004130	1,000.00	98-065-J368, B.B., 277TH

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-037-J277	05-MAY-00	01.0100.0435.004130	157.00	99-037-J277, A.B., 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-215-J277	05-MAY-00	01.0100.0435.004130	350.00	99-215-J277, P.S., 277TH
		DISTRICT COURTS	PAULA K. STONE	99-974-K277	09-MAY-00	01.0100.0435.004125	2,754.70	CA#99-974-K277, COREY WAYNE SEDWICK, 277TH
		<b>Total Dept.</b>					<b>6,405.96</b>	
0436		26TH DISTRICT COURT	DBA D & L PRINTING	5872	02-MAY-00	01.0100.0436.003100	135.00	4 PART CARBONLESS FORMS. COURT APPOINTED ATTORNEY (SEE ATTACHED COPY) (FORM #19 ON CONTRAST LIST) 1 LOT = 500 FORMS
0437		277TH DISTRICT COURT	CLERK, SUPREME COURT OF TEXAS	2000-01;JC	18-MAY-00	01.0100.0437.004999	235.00	BAR DUES, JUDGE JOHN CARTER, 277TH
0439		395TH DISTRICT COURT	CLERK, SUPREME COURT OF TEXAS	2000-01;MJ	12-MAY-00	01.0100.0439.004999	290.00	BAR DUES, MICHAEL JERGENS, 395TH
0440		DISTRICT ATTORNEY	HEB GROCERY	00 524259	27-MAR-00	01.0100.0440.004932	75.00	FILM PROCESSING
		DISTRICT ATTORNEY	HEB GROCERY	00 524259	27-MAR-00	01.0100.0440.004932	-68.21	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 524348	17-APR-00	01.0100.0440.004932	12.87	PO 49343, FILM, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 524349	17-APR-00	01.0100.0440.004932	6.49	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 524345	18-APR-00	01.0100.0440.003100	28.44	BLANKET ORDER FOR THE FOLLOWING: FILM
		DISTRICT ATTORNEY	OPINION SERVICE	200182	01-MAY-00	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE FOR MAY, JUNE, JULY, & AUGUST, 2000.
		DISTRICT ATTORNEY	CLERK, SUPREME COURT OF TEXAS	2000-01;DG	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, DAN GATTIS, DIST ATTY
		DISTRICT ATTORNEY	CLERK, SUPREME COURT OF TEXAS	2000-01;DA	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, DAVID ARNOLD, DIST ATTY
		DISTRICT ATTORNEY	CLERK, SUPREME COURT OF TEXAS	2000-01;JM	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, JANA K. MCCOWN, 2000-20001

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT	CLERK, SUPREME	2000-01;JS	12-MAY-00	01.0100.0440.004999	148.00	BAR DUES, JANE STARNES, DIST ATTY
		ATTORNEY	COURT OF TEXAS					
		DISTRICT	CLERK, SUPREME	2000-01;JB	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, JOHN BRADLEY, DIST ATTY
		ATTORNEY	COURT OF TEXAS					
		DISTRICT	CLERK, SUPREME	2000-01;KA	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, KEN ANDERSON, 2000-20001
		ATTORNEY	COURT OF TEXAS					
		DISTRICT	CLERK, SUPREME	2000-01;LG	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, LAVONNE GROSSMANN, DIST ATTY
		ATTORNEY	COURT OF TEXAS					
		DISTRICT	CLERK, SUPREME	2000-01;TM	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, TRAVIS LEROY MCDONALD, JR., 2000-20001
		ATTORNEY	COURT OF TEXAS					
		DISTRICT	CLERK, SUPREME	2000-01;WA	12-MAY-00	01.0100.0440.004999	235.00	BAR DUES, WILBUR AYLOE, DIST ATTY
		ATTORNEY	COURT OF TEXAS					
		Total Dept.						2,110.91
0450		DISTRICT CLERK	AMERICAN EXPRESS	APR 00;D/CLE	28-APR-00	01.0100.0450.003100	38.99	APR 00, 3783-078509-01003, D/CLERK
0451		J.P. PRECINCT #1	WILLIAM S. HEIN & CO., INC	0538141	28-APR-00	01.0100.0451.004350	95.00	GUIDE FOR JUSTICES OF THE PEACE, 3RD EDITION
		J.P. PRECINCT #1	WILLIAM S. HEIN & CO., INC	0538141	28-APR-00	01.0100.0451.004350	1.63	PO 50488, GUIDE FOR JP'S, JP #1
		J.P. PRECINCT #1	WILLIAM S. HEIN & CO., INC	0538141	28-APR-00	01.0100.0451.004350	7.50	SHIPPING
		J.P. PRECINCT #1	BECK FUNERAL HOME	05/02/00	02-MAY-00	01.0100.0451.004190	150.00	MAY 00, SANA MANZOOR, JP #1
		J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	00-0808	04-MAY-00	01.0100.0451.004190	1,200.00	00-0808, SANA MANZOOR, JP #1
		J.P. PRECINCT #1	BECK FUNERAL HOME	05/07/00	07-MAY-00	01.0100.0451.004190	150.00	TRANSPORT, SHALEE STANTON, JP #1
		J.P. PRECINCT #1	DBA D & L PRINTING	5951	08-MAY-00	01.0100.0451.004350	185.00	NOTICE TO APPEAR BID LIST ITEM #14 JP FORM#
		J.P. PRECINCT #1	DBA D & L PRINTING	5951	08-MAY-00	01.0100.0451.004350	-8.84	PO 50684, NOTICE TO APPEAR, JP #1
		J.P. PRECINCT #1	STAMP FULFILLMENT	05/17/00	17-MAY-00	01.0100.0451.004212	1,260.00	LIBERTY BELL #10 REG ENVELOPE #2163 33 CENT STAMPED
		J.P. PRECINCT #1	STAMP FULFILLMENT	05/17/00	17-MAY-00	01.0100.0451.004212	900.00	LIBERTY BELL #10 WINDOW 33 CENT STAMPED

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							3,940.29	
0452	J.P. PRECINCT #2	BEAR GRAPHICS, INC.	53287	13-APR-00	01.0100.0452.004350		150.00	INQUEST DOCKET BOOK
	J.P. PRECINCT #2	BEAR GRAPHICS, INC.	53287	13-APR-00	01.0100.0452.004350		0.25	PO 50495, INQUEST DOCKET BK, JP #2
	J.P. PRECINCT #2	BEAR GRAPHICS, INC.	53287	13-APR-00	01.0100.0452.004350		8.60	SHIPPING
	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	00D00127409	16-APR-00	01.0100.0452.003905		42.15	BOTTLE WATER SERVICE AND RENTAL FOR 10-1-99 THRU 9-30-00 TO BE BILLED PER MONTH
	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	04/30/00	30-APR-00	01.0100.0452.004190		150.00	TRANSPORT, NANCY KANTAK, JP #2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-0796	02-MAY-00	01.0100.0452.004190		1,200.00	CA#00-0796, NANCY DUNN-KANTAK, JP #2
	J.P. PRECINCT #2	DBA D & L PRINTING	5794	02-MAY-00	01.0100.0452.004350		22.57	LARGE NOTE PADS FOR: (6 PADS EACH) JUDGE EDNA STAUDT WANDA KLINE BAGGS 1 LOT = 12 PADS SEE ATTACHED EXAMPLE
	J.P. PRECINCT #2	DBA D & L PRINTING	5794	02-MAY-00	01.0100.0452.004350		43.39	NOTE SHEETS 4.25 X 5.5, 20# ECONOSOURCE WHITE FOR THE FOLLOWING EMPLOYEES: (4 PADS EACH) LYNDIA PETTIT, LORA LEE BESHEARS, DELMA DOGGETT, ANNA FARREN, ESMERALDA LIRA 1 LOT = 20 PADS
	J.P. PRECINCT #2	DBA D & L PRINTING	5991	03-MAY-00	01.0100.0452.003100		75.80	ROUND SELF-INKING STAMP (GREEN INK) 1 1/4" DIAMETER SEAL (NOTE: PLEASE SEE ATTACHED)
	J.P. PRECINCT #2	DBA D & L PRINTING	5948	08-MAY-00	01.0100.0452.004350		60.00	EVICION PETITIONS 3 PART NCR - BLACK INK 1 LOT = 250
	J.P. PRECINCT #2	DBA D & L PRINTING	5948	08-MAY-00	01.0100.0452.004350		-0.75	PO 50730, EVICION PETITION, JP #2
Total Dept.							1,752.01	



# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0453	J.P. PRECINCT	#3 GTE WIRELESS		MAY 00:864-402	MAY-00	01.0100.0453.004209	111.88	MAY 00, 864-4777, A #00576678-816120, JP #3
0454	J.P. PRECINCT	#4 SHERRY MORRISON		05/04/00	04-MAY-00	01.0100.0454.004232	37.12	MAY 1-3/00, EXP REIMB, JP #4
	J.P. PRECINCT	#4 LORI SEGGERN		05/04/00	04-MAY-00	01.0100.0454.004232	91.00	MAY 1/00, EXP REIMB, JP #4
	J.P. PRECINCT	#4 SOUTHWESTERN BELL		MAY 00:365-807	MAY-00	01.0100.0454.004211	70.24	MAY 00, 365-8922, JP #4
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC.		13893	08-MAY-00	01.0100.0454.005750	103.99	AT&T MODEL 1782 TWO-LINE ANSWERING MACHINE
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC.		13893	08-MAY-00	01.0100.0454.003006	103.99	PO 50511, ANSWERING MACHINE, JP #4
	J.P. PRECINCT	#4 EAGLE OFFICE PRODUCTS, INC.		13893	08-MAY-00	01.0100.0454.005750	-103.99	PO 50511, ANSWERING MACHINE, JP #4
	J.P. PRECINCT	#4 TXU ELECTRIC		MAY 00:1284(10	MAY-00	01.0100.0454.004430	311.51	MAY 00, A #422-0780-97-9, JP #4
Total Dept.							613.86	
0475	COUNTY ATTORNEY		CHEVRON USA, INC.	78987804520(31	MAR-00	01.0100.0475.003301	276.11	A #789-878-045-2, C/ATTY
0492	ELECTIONS		JOHN E. LOWITZER	03/14/00	14-MAR-00	01.0100.0492.004231	134.87	FEB 2-MAR 14/00, EXP REIMB, ELECTIONS
	ELECTIONS		HART INFORMATION SERVICE, INC.	822885	29-MAR-00	01.0100.0492.004251	276.00	BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
	ELECTIONS		HART INFORMATION SERVICE, INC.	823785	31-MAR-00	01.0100.0492.004251	2,103.60	BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
	ELECTIONS		DBA ROUND ROCK LEADER	04503954-00106	APR-00	01.0100.0492.004999	12.88	PUBLIC NOTICE, HUMAN RESOURCES
	ELECTIONS		BRAY'S A TO Z RENTAL CENTER, INC.	01-059519-0308	APR-00	01.0100.0492.004620	162.75	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
ELECTIONS			BRAY'S A TO Z RENTAL CENTER, INC.	01-059520-03	10-APR-00	01.0100.0492.004620	126.40	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD
ELECTIONS			BRAY'S A TO Z RENTAL CENTER, INC.	01-059521-03	10-APR-00	01.0100.0492.004620	134.20	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD
ELECTIONS			HART INFORMATION SERVICE, INC.	824557	12-APR-00	01.0100.0492.004251	117.88	BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
ELECTIONS			BRAY'S A TO Z RENTAL CENTER, INC.	01-059757-03	12-APR-00	01.0100.0492.004620	165.25	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD
ELECTIONS			BRAY'S A TO Z RENTAL CENTER, INC.	01-059782-02	12-APR-00	01.0100.0492.004620	26.90	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD
ELECTIONS			BRAY'S A TO Z RENTAL CENTER, INC.	01-059522-04	13-APR-00	01.0100.0492.004620	172.50	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD
ELECTIONS			JUMP NET INC.	20000415358	20-APR-00	01.0100.0492.004210	24.95	A #WILL0025, MODEM, ELECTIONS
ELECTIONS			HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23435	27-APR-00	01.0100.0492.004251	20.88	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
ELECTIONS			HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23435	27-APR-00	01.0100.0492.004251	-3.13	PO 50091, OFC SUPPLIES, ELECT.

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	AMERICAN EXPRESS	APR 00:ELEC28-APR-00		01.0100.0492.004251	157.90	APR 00, A #3783-078359-01003, ELECT.
		ELECTIONS	JOYE B. SEEBO	05/02/00	02-MAY-00	01.0100.0492.004231	16.25	APR 18-MAY 2/00, EXP REIMB, ELECT
		ELECTIONS	PATRICIA A. BAGWELL	05/02/00	02-MAY-00	01.0100.0492.004231	14.30	APR 18-MAY 2/00, EXP REIMB, ELECT
		ELECTIONS	SHIRLEY M. COX	05/02/00	02-MAY-00	01.0100.0492.004231	6.50	APR 18/00, EXP REIMB, ELECT
		ELECTIONS	MARTHA L. STANLEY	05/02/00	02-MAY-00	01.0100.0492.004231	13.00	APR 19/00, EXP REIMB, ELECT
		ELECTIONS	KAY SPARKMAN	05/02/00	02-MAY-00	01.0100.0492.004231	54.60	APR 20-MAY 2/00, EXP REIMB, ELECT
		ELECTIONS	JENNIFER FERRELL	05/02/00	02-MAY-00	01.0100.0492.004231	3.25	MAY 1/00, EXP REIMB, ELECT
		ELECTIONS	BARBARA WHITE	05/03/00	03-MAY-00	01.0100.0492.004231	86.12	APR 13-MAY 3/00, EXP REIMB, ELECT
		ELECTIONS	JOHN WILLINGHAM	05/04/00	04-MAY-00	01.0100.0492.004231	61.42	APR 19-MAY 4/00, EXP REIMB, ELECT
		ELECTIONS	GTE SOUTHWEST	MAY 00:930-104-MAY-00	01.0100.0492.004211		44.27	MAY 00, 930-1754, ELECT.
		ELECTIONS	GTE SOUTHWEST	MAY 00, 930-04-MAY-00	01.0100.0492.004211		14.89	MAY 00, 930-3261, A #105428284820230007, ELECTIONS
		ELECTIONS	HART INFORMATION SERVICE, INC.	827010	09-MAY-00	01.0100.0492.004251	46.00	BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
		Total Dept.					3,994.43	
	0495	COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	SANN00700	12-MAY-00	01.0100.0495.004310	110.30	A #5129304321, OUTSIDE AUDIT SERVICES, AUDITOR
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.	13715	27-APR-00	01.0100.0496.003100	3.69	MAY BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
		PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	APR 00:6711	30-APR-00	01.0100.0496.004211	3.01	APR 00, A #6711, BENEFITS
		PAYROLL DEPARTMENT	CENTEX CHAPTER	05/10/00	10-MAY-00	01.0100.0496.003900	30.00	MEMBERSHIP DUES LISA ZIRKLE, BENEFITS
		Total Dept.					36.70	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0497	COUNTY TREASURER		BUSINESS PRINTING PLUS	15689	15-MAY-00	01.0100.0497.004350	992.60	PAYROLL CHECKS NUMBERING TO BEGIN AT 213401 ONE LOT EQUALS 10,000 CHECKS PRICE QUOTE AND SPECIFICATIONS ATTACHED
	COUNTY TREASURER		BUSINESS PRINTING PLUS	15654	15-MAY-00	01.0100.0497.004350	478.29	PAYROLL CHECKS - 2 PART CONTINUOUS FORM SIZE 9 1/2 X 7, START NUMBERING AT 210401 ONE LOT EQUALS 1000 SEE ATTACHED QUOTE
	COUNTY TREASURER		BUSINESS PRINTING PLUS	15654	15-MAY-00	01.0100.0497.004350	24.25	PO 49736, P/R VOUCHERS, C/TREAS
	COUNTY TREASURER		BUSINESS PRINTING PLUS	15689	15-MAY-00	01.0100.0497.004350	24.50	PO 50037, P/R VOUCHERS, C/TREAS
	Total Dept.						1,519.64	
0499	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	9394089-0	08-DEC-99	01.0100.0499.003100	88.05	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	9394089-0	08-DEC-99	01.0100.0499.003100	142.04	PO 47968, OFC SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	43946270	15-FEB-00	01.0100.0499.003006	213.50	FELLOWES PAPER SHREDDERS
	CO TAX ASSESSOR COLLECTOR		CORPORATE EXPRESS	43946270	15-FEB-00	01.0100.0499.003006	241.15	TWO WAY CONVERTIBLE HAND TRUCK
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AU5940	22-FEB-00	01.0100.0499.003006	527.65	VICTOR CALCULATORS
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AV5151	03-MAR-00	01.0100.0499.003100	219.34	FEB 2000-APR 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AV5151	03-MAR-00	01.0100.0499.003100	206.54	PO 49117, OFC SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AV6226	06-MAR-00	01.0100.0499.003100	59.00	FEB 2000-APR 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AX3372	30-MAR-00	01.0100.0499.003100	172.72	CORDLESS STAPLER-BATTERY OPERATED - PANAS305
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AX3371	30-MAR-00	01.0100.0499.003100	502.03	FEB 2000-APR 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AX3372	30-MAR-00	01.0100.0499.003100	19.22	PO 50013, ELECT. STAPLERS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AX3372	30-MAR-00	01.0100.0499.003100	317.88	SWINGLINE MEDIUM VOLUME ELECTRIC STAPLER STOCK# SWI 69001
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	05/05/00	05-MAY-00	01.0100.0499.004231	68.90	MAR 2-APR 12/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH HUNT	05/05/00	05-MAY-00	01.0100.0499.004232	88.40	MAR 2-APR 12/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	05/17/00	17-MAY-00	01.0100.0499.004212	6,000.00	POSTAGE MACHINE REFILL
		Total Dept.					8,866.42	
0503		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6584	04-MAY-00	01.0100.0503.005741	10.00	FREIGHT
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6584	04-MAY-00	01.0100.0503.005741	465.00	WINBATCH + COMPILER
		INFORMATION SYSTEMS	NETWORK SCIENCES, 10003 LLC		09-MAY-00	01.0100.0503.004100	500.00	INTERNET CONNECTIVITY 5/9/00, INFO/SYSTEMS
		Total Dept.					975.00	
0509		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	7628	11-APR-00	01.0100.0509.003319	15.95	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-65982-01	25-APR-00	01.0100.0509.004510	15.98	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-66238-01	25-APR-00	01.0100.0509.004510	15.80	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15250	26-APR-00	01.0100.0509.004510	410.80	APRIL 2000 BLANKET ORDER FOR A/C & HEATING SERVICE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	8401	26-APR-00	01.0100.0509.003319	263.00	PEST CONTROL SERVICES 10-99 THRU 3-00
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	8401	26-APR-00	01.0100.0509.003319	-263.00	PO 47189, PEST CONTROL, CTHSE, J/SERV, 503 MAIN
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15250	26-APR-00	01.0100.0509.004510	-410.80	PO 50157, EQUIP SERV., CTHSE
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0400	30-APR-00	01.0100.0509.003319	445.00	PEST CONTROL SERVICES 10-99 THRU 3-00
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2503129	01-MAY-00	01.0100.0509.004510	52.47	MARCH BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4573809	01-MAY-00	01.0100.0509.004510	4.48	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4573809	01-MAY-00	01.0100.0509.004510	-4.48	PO 49549, FILTERS, CTHSE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	050201-0061	02-MAY-00	01.0100.0509.004510	4.28	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-327018	03-MAY-00	01.0100.0509.004510	73.85	KEY BLANKS
	WILLIAMSON	CTY BUILDINGS	MARK'S PLUMBING PARTS	169225	04-MAY-00	01.0100.0509.004510	144.62	MAY 2000 BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-327035	04-MAY-00	01.0100.0509.004510	13.75	PINS
	WILLIAMSON	CTY BUILDINGS	ALBERT STERLING AND ASSOC. INC.	00-0753	05-MAY-00	01.0100.0509.004510	239.10	MAY 2000 BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162742	05-MAY-00	01.0100.0509.004510	10.53	PO 50158, NAILS, MAINT
	WILLIAMSON	CTY BUILDINGS	ALBERT STERLING AND ASSOC. INC.	00-0753	05-MAY-00	01.0100.0509.004510	-239.10	PO 50787, MATIC CART, JAIL
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4573800	08-MAY-00	01.0100.0509.004510	12.60	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	050801-0033	08-MAY-00	01.0100.0509.004510	2.19	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	050801-0036	08-MAY-00	01.0100.0509.004510	1.99	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	050801-0041	08-MAY-00	01.0100.0509.004510	13.74	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	050801-0033	08-MAY-00	01.0100.0509.004510	-2.19	PO 49570, BATTERIES, NEW TAYLOR ANNEX
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	050801-0036	08-MAY-00	01.0100.0509.004510	-1.99	PO 49570, BATTERIES, NEW TAYLOR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	MOSS TRUE VALUE	050801-0041	08-MAY-00	01.0100.0509.004510	-13.74	PO 49570, DOORBELL, NEW
		CTY BUILDINGS						TAYLOR ANNEX
		WILLIAMSON	WAL-MART STORES,	4573800	08-MAY-00	01.0100.0509.003318	11.64	PO 50205, CLEANING
		CTY BUILDINGS	INC.					SUPPLIES, MAINT
		WILLIAMSON	WAL-MART STORES,	4573800	08-MAY-00	01.0100.0509.004510	-12.60	PO 50205, CLEANING
		CTY BUILDINGS	INC.					SUPPLIES, MAINT
		WILLIAMSON	HOME DEPOT #0504	000665/3012309-MAY-00	01.0100.0509.004510		53.83	MARCH BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON	HOME DEPOT #0504	000665/3012309-MAY-00	01.0100.0509.004510		-13.42	PO 49555, HEALTH ENVIRON,
		CTY BUILDINGS						MAINT
		WILLIAMSON	BERRY HARDWARE	2162844	09-MAY-00	01.0100.0509.004510	17.58	PO 50158, WALLBOARD,
		CTY BUILDINGS	CO					CEMENT, MAINT
		Total Dept.					861.86	
	0540	EMS	SOUTHWESTERN	APR 00;918-919-APR-00	01.0100.0540.004211		88.16	APR 00, 918-9878, EMS
			BELL					
		EMS	SPRINT	APR 00; EMS 21-APR-00	01.0100.0540.004211		17.35	APR 00, A #425613980, EMS
		EMS	SOUTHWESTERN	APR 00;244-923-APR-00	01.0100.0540.004211		86.48	APR 00, 244-9207, EMS
			BELL					
		EMS	SOUTHWESTERN	APR 00;246-225-APR-00	01.0100.0540.004211		71.78	APR 00, 246-2589, EMS
			BELL					
		EMS	CHEVRON USA, INC.	78987804600/28-APR-00	01.0100.0540.003301		30.70	A #789-878-046-0, EMS
		EMS	BESTLINE	APR 00;6737 30-APR-00	01.0100.0540.004211		32.33	APR 00, A #6737, EMS
			COMMUNICATIONS					
		EMS	FUELMAN	44727	01-MAY-00	01.0100.0540.003301	1,099.35	A #2303050, 04/24-30/00, FUEL,
								EMS
		EMS	SOUTHWESTERN	MAY 00;259-101-MAY-00	01.0100.0540.004211		83.41	MAY 00, 259-1735, EMS
			BELL					
		EMS	GEORGE DENNIS, JR	05/05/00	05-MAY-00	01.0100.0540.004232	140.00	MAR 27-31/00, EXP REIMB,
								EMS
		EMS	FUELMAN	45216	08-MAY-00	01.0100.0540.003301	950.86	A #2303050, 05/01-07/00, FUEL,
								EMS
		EMS	FUELMAN	45707	15-MAY-00	01.0100.0540.003301	1,181.37	A #2303050, 05/08-14/00, FUEL,
								EMS
		Total Dept.					3,781.79	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0551	CONSTABLE PRECINCT #1		NOTARY PUBLIC UNDERWRITERS AGENCY	05/15/00	15-MAY-00	01.0100.0551.004410	87.00	NOTARY RENEWAL, ROBERT WOODRING, CONST #1
0552	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	MAY 00;CON	12-MAY-00	01.0100.0552.003301	881.63	MAY 00, A #131-494-55, CONST #2
0554	CONSTABLE PRECINCT #4		AMERICAN EXPRESS	APR 00; CON	28-APR-00	01.0100.0554.004232	368.10	APR 00, 3785-203929-81008, CONST #4
	CONSTABLE PRECINCT #4		AT&T WIRELESS SERVICES INC.	MAY 00;CON	04-MAY-00	01.0100.0554.004209	43.35	MAY 00, A #61798997, CONST #4
	<b>Total Dept.</b>						411.45	
0560	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	400A	02-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1643, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	409A	02-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #322, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	414	02-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #337, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	1274	03-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	1352	03-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	1353	03-MAR-00	01.0100.0560.004715	70.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	438	03-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1230, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	490A	03-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #316, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	1274	03-MAR-00	01.0100.0560.004541	62.50	PO 50111, PATROL BIKE, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	1274	03-MAR-00	01.0100.0560.004715	-62.50	PO 50111, PATROL BIKE, SHF



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	558	04-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1342, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	1364	07-MAR-00	01.0100.0560.004715	70.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	1580	07-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	665	07-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1507, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	657	07-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1642, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	660	07-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #352, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	1273	08-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	1361	08-MAR-00	01.0100.0560.004715	70.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	1366	08-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	775	08-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1360, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	809	08-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1641, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	762	08-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #333, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	865A	09-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1219, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	976	10-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1363, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	931B	10-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #311, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	DBA GEORGETOWN	1030	11-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #314, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1127	13-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1226, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1163	14-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1227, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1188	14-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #303, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	C & C WRECKER	1591	15-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
			SERVICE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1273	15-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1643, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1290	15-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #307, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1226	15-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #353, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1328A	16-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1505, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1386	17-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1355, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1525	20-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1212, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1513	20-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1218, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1514	20-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #473, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1640	21-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #306, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1641	21-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #327, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1311	22-MAR-00	01.0100.0560.003301	20.95	OIL CHG, EXT OIL, UNIT 465, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1708	22-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1336, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1686	22-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1482, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	1690	22-MAR-00	01.0100.0560.003301	22.95	OIL CHG, UNIT 1680, SHF
			OIL EXCHANGE					

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COUNTY	SHERIFF		C & C WRECKER SERVICE	1418	23-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1752B	23-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1501, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1745	23-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1507, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1756A	23-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1508, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1720	23-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #323, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1714	23-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #330, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1771	23-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #348, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1857	24-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1332, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1847	24-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 340, SHF
COUNTY	SHERIFF		C & C WRECKER SERVICE	1426	25-MAR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1898	25-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 325, SHF
COUNTY	SHERIFF		C & C WRECKER SERVICE	1426	25-MAR-00	01.0100.0560.004541	62.50	PO 50111, UNIT 312, SHF
COUNTY	SHERIFF		C & C WRECKER SERVICE	1426	25-MAR-00	01.0100.0560.004715	-62.50	PO 50111, UNIT 312, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1940	27-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 320, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1936A	27-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 321, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1941A	27-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 342, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2026	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1202, SHF
COUNTY	SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2058A	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1211, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2009	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1215, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2045	28-MAR-00	01.0100.0560.003301	19.95	OIL CHG, UNIT 1682, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2010	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 2988, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2020	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 326, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2073	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 337, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2095A	28-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 354, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2098A	29-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT #1343, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2094	29-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1217, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2141A	29-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 322, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2089	29-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 324, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2146	29-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 335, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2207	30-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1216, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2171	30-MAR-00	01.0100.0560.003301	18.95	OIL CHG, UNIT 1504, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	1695	04-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	2058	12-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 CONTRACT # 00WCA039 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		C & C WRECKER SERVICE	2058	12-APR-00	01.0100.0560.004541	62.50	PO 50111, '97 CROWN VIC, SHF
	COUNTY SHERIFF		C & C WRECKER SERVICE	2058	12-APR-00	01.0100.0560.004715	-62.50	PO 50111, '97 CROWN VIC, SHF

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COUNTY	SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	2201	18-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	1345	19-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF	WORLDCOM TECHNOLOGIES, INC.	WORLDCOM TECHNOLOGIES, INC.	401488238	21-APR-00	01.0100.0560.004211	4.50	APR 00, A #512-943-1300, SHF
COUNTY	SHERIFF	QA SYSTEMS, INC.	QA SYSTEMS, INC.	04/24/00	24-APR-00	01.0100.0560.005000	10.00	CABLE TO GO 10 FT. IEEE PAR CABLE
COUNTY	SHERIFF	QA SYSTEMS, INC.	QA SYSTEMS, INC.	04/24/00	24-APR-00	01.0100.0560.005000	291.00	HP DESKJET 895CXI PRINTER
COUNTY	SHERIFF	QA SYSTEMS, INC.	QA SYSTEMS, INC.	04/24/00	24-APR-00	01.0100.0560.005000	0.82	PO 50497, PRINTER, SHF
COUNTY	SHERIFF	QA SYSTEMS, INC.	QA SYSTEMS, INC.	04/24/00	24-APR-00	01.0100.0560.005000	10.00	SHIPPING
COUNTY	SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	2315	26-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	2316	26-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF	GTE SOUTHWEST	GTE SOUTHWEST	APR 00;930-228-APR-00	01.0100.0560.004211		72.71	APR 00, 930-2230, SHF
COUNTY	SHERIFF	C & C WRECKER SERVICE	C & C WRECKER SERVICE	2006	28-APR-00	01.0100.0560.004715	62.50	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES CONTRACT # 00WCA039
COUNTY	SHERIFF	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23449	28-APR-00	01.0100.0560.003100	46.83	OFC SUPPLIES, SHF
COUNTY	SHERIFF	AUSTIN AMERICAN-STATESMA	AUSTIN AMERICAN-STATESMA	4KK101700	01-MAY-00	01.0100.0560.004310	212.24	A #5129303200, CONVICTED SEX OFFENDER AD, SHF
COUNTY	SHERIFF	DBA S & P COMMUNICATIONS	DBA S & P COMMUNICATIONS	96961	01-MAY-00	01.0100.0560.004548	200.00	INSTALLATION - CRIME PREVENTION 2000 C.V.
COUNTY	SHERIFF	DATABASE TECHNOLOGIES, INC.	DATABASE TECHNOLOGIES, INC.	AB00000857901-MAY-00	01.0100.0560.003530		225.00	MAY 00, CONTRACT BILLING, A #30624, SHF

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	COUNTY		DBA S & P	96961	01-MAY-00	01.0100.0560.004548	-75.00	PO 50646, INSTALL SERV., SHF
	SHERIFF		COMMUNICATIONS					
	COUNTY		DBA D & L PRINTING	5946	02-MAY-00	01.0100.0560.003100	11.30	SIGNATURE STAMP JOHN MASPERO QUOTE PER JANICE
	SHERIFF						41.98	46" SHOVEL, SQ. PT. FIBERGLASS
	COUNTY		BERRY HARDWARE	2162647	03-MAY-00	01.0100.0560.003530	31.76	9 X 12 CLASP ENVELOPES
	SHERIFF		CO				4.00	BLK PENS
	COUNTY		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	184.08	CART, FAX, F/FP101
	SHERIFF		PRODUCTS				0.00	DATE STAMP (RED)
	COUNTY		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	12.85	EXPAND WALLET
	SHERIFF		PRODUCTS				17.16	FILE FOLDERS
	COUNTY		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	11.79	GARAGE BROOM W/HANDLE
	SHERIFF		PRODUCTS				85.98	GRAIN SCOOP
	COUNTY		BERRY HARDWARE	2162647	03-MAY-00	01.0100.0560.003530	32.50	JET PRINTER WORKSTATION
	SHERIFF		CO				18.00	LETTER SIZE TABLETS
	COUNTY		US OFFICE	30AZ4865	03-MAY-00	01.0100.0560.003005	50.30	PO 50779, KEYBD, DESKTOP, SHF
	SHERIFF		PRODUCTS				0.00	PO 50779, OFC SUPPLIES, SHF
	COUNTY		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	-50.30	PO 50799, KEYBD, DESKTOP, SHF
	SHERIFF		PRODUCTS				-1.97	PO 50805, PRINTER STAND, SHF
	COUNTY		US OFFICE	30AZ4865	03-MAY-00	01.0100.0560.003005	-3.82	PO 50861, BLADE, , SHOVEL, SHF
	SHERIFF		PRODUCTS				94.00	POLY RAYON WITH ZIPPER L/S
	COUNTY		BERRY HARDWARE	2162647	03-MAY-00	01.0100.0560.003530	19.79	BOGGS - 15 X 34 RAKE
	SHERIFF		CO					
	COUNTY		MILLER UNIFORM & EMBLEMS, INC.	83598	03-MAY-00	01.0100.0560.003311		
	SHERIFF		BERRY HARDWARE	2162647	03-MAY-00	01.0100.0560.003530		
	COUNTY		CO					

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	COUNTY SHERIFF		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	16.28	RIBBONS
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		BERRY HARDWARE CO	2162647	03-MAY-00	01.0100.0560.003530	10.95	SCRAPER SIDEWALK
	COUNTY SHERIFF		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	0.00	STAMPS - IDEAL #2 - (SEE ATTACHED SAMPLE)
	COUNTY SHERIFF		PRODUCTS				50.30	STANDARD KEYBOARD DRAWER
	COUNTY SHERIFF		US OFFICE	30AZ4864	03-MAY-00	01.0100.0560.003100	6.58	TABS - ASSTD. COLORS
	COUNTY SHERIFF		PRODUCTS				12.12	TABS - CLEAR
	COUNTY SHERIFF		US OFFICE	30AZ4863	03-MAY-00	01.0100.0560.003100	354.95	BATTERY TOSHIBA LAPTOP COMPUTER
	COUNTY SHERIFF		PRODUCTS				69.58	EXTENSION CORD 18 FT.
	COUNTY SHERIFF		BATTERY WHOLESALE	00012926	04-MAY-00	01.0100.0560.003006	70.00	FAX TONER KIT FOR: SHARP FO-3500 LASER PLAIN PAPER FACSIMILE
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574004	04-MAY-00	01.0100.0560.004999	21.25	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		AUTOMATION PLUS SYSTEMS, INC	99-1942	04-MAY-00	01.0100.0560.003100	15.66	1 1/2" BURGUNDY BINDER
	COUNTY SHERIFF		HEB GROCERY	00 525016	04-MAY-00	01.0100.0560.003321	26.82	100/BX PHOTO PAPER
	COUNTY SHERIFF		US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	13.40	3 X 3 STICK NOTES
	COUNTY SHERIFF		PRODUCTS				3.35	3 X 3 STICK NOTES
	COUNTY SHERIFF		US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	13.80	3 X 5 STICK NOTES
	COUNTY SHERIFF		PRODUCTS				4.60	3 X 5 STICK NOTES
	COUNTY SHERIFF		US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	213.36	3" BINDER
	COUNTY SHERIFF		PRODUCTS				4.14	3-HOLE PUNCH
	COUNTY SHERIFF		US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	9.18	9 X 12 CLASP
	COUNTY SHERIFF		PRODUCTS				22.95	9 X 12 CLASP ENVELOPES
	COUNTY SHERIFF		US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100		
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		
	COUNTY SHERIFF		PRODUCTS					

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			TEXACO REFINING	6103153752005	05-MAY-00	01.0100.0560.003301	777.89A	#61-031-5375-2, SHF
COUNTY	SHERIFF	AND MARKETING INC.						
COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		5.25	BINDER CLIPS
COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100		1.58	BLK MARKER
COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		3.95	BLK MARKERS
COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100		1.22	BLK PEN
COUNTY	SHERIFF	US OFFICE	30AZ6767	05-MAY-00	01.0100.0560.003100		1.04	BLK PER MARKER
COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100		3.12	BLK ULTRA FINE PEN/SHARPIE
COUNTY	SHERIFF	US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100		2.60	BLK ULTRA FINE/SHARPIE
COUNTY	SHERIFF	US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100		11.70	BLK, MED POINT PEN
COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		23.40	BLK. MED. POINT PENS
COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		18.00	CANARY WRITING PADS
COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100		9.00	CANARY WRITING PADS
COUNTY	SHERIFF	US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100		9.00	CANARY WRITING PADS
COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100		9.18	CEDAR PARK ANNEX 9 X 12
COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100		14.04	CID BLK, MED POINT PENS
COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		5.54	CLASP 6 1/2 X 9 1/2
COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100		11.30	CORRECTION
COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100		6.78	CORRECTION FLUID
COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100		6.78	CORRECTION FLUID
COUNTY	SHERIFF	US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100		4.52	CORRECTION FLUID



FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	20.44	DICTIONARY
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	13.38	DISKETTES
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	13.38	DISKETTES
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	39.40	FILE FOLDERS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	19.70	FILE FOLDERS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	29.55	FILE FOLDERS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	5.29	FULL STRIP STAPLER
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	8.94	GEORGETOWN ANNEX 100 BX
COUNTY	SHERIFF		PRODUCTS					PHOTO PAPER
COUNTY	SHERIFF		US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	1.68	INSERTABLE TAB INDEX
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6767	05-MAY-00	01.0100.0560.003100	6.07	KEY TAGS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	6.44	LABELS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	33.32	LABELS, 3 X 15/16
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	2.85	LAVENDER HIGHLIGHTER
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	18.35	LETTER 1 1/2" FILE JACKETS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	18.35	LETTER 1 1/2" FILE JACKETS
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		GTE WIRELESS	MAY 00:461-005-MAY-00	01.0100.0560.004209		1,418.52	MAY 00, A#00701276-816120,
COUNTY	SHERIFF							461-0699, SHF
COUNTY	SHERIFF		US OFFICE	30AZ6767	05-MAY-00	01.0100.0560.003100	2.55	MEMO PAPER CLIP
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	21.20	METAL, LETTER ALPHA
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	2.15	ORANGE HIGHLIGHTER
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		US OFFICE	30AZ6767	05-MAY-00	01.0100.0560.003100	5.68	PAPER - SALMON
COUNTY	SHERIFF		PRODUCTS					

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6763	05-MAY-00	01.0100.0560.003100	3.25	PAPER CLIPS, LRG
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6764	05-MAY-00	01.0100.0560.003100	1.95	PAPER CLIPS, LRG
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	1.95	PAPER CLIPS, LRG
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6766	05-MAY-00	01.0100.0560.003100	1.95	PAPER CLIPS, LRG
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6763	05-MAY-00	01.0100.0560.003100	2.40	PAPER CLIPS, SM
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6764	05-MAY-00	01.0100.0560.003100	1.44	PAPER CLIPS, SM
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	1.44	PAPER CLIPS, SM
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6766	05-MAY-00	01.0100.0560.003100	1.44	PAPER CLIPS, SM
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6764	05-MAY-00	01.0100.0560.003100	1.94	PENCILS
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6766	05-MAY-00	01.0100.0560.003100	1.94	PENCILS
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	1.37	PO 50853, OFC SUPPLIES, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	88.47	PRINT CARTRIDGE
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	3.12	RED ULTRA FINE PEN/SHARPIE
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6763	05-MAY-00	01.0100.0560.003100	24.42	RIBBONS
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	16.28	RIBBONS
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6764	05-MAY-00	01.0100.0560.003100	9.00	RULED WRITING PADS
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6763	05-MAY-00	01.0100.0560.003100	5.29	STAPLER
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6763	05-MAY-00	01.0100.0560.003100	1.60	STAPLES
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6764	05-MAY-00	01.0100.0560.003100	1.60	STAPLES
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ6765	05-MAY-00	01.0100.0560.003100	1.60	STAPLES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	US OFFICE	30AZ6766	05-MAY-00	01.0100.0560.003100	1.60	STAPLES
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	18.30	TAPE
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	7.32	TAPE
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	1.75	TAPE DISPENSER
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	114.64	TONER CARTRIDGE
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	20.30	TYPE STAND
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6763	05-MAY-00	01.0100.0560.003100	42.84	WHITE ENVELOPES
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	6.70	YELLOW 3 X 3 STICK NOTES
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	6.70	YELLOW 3 X 3 STICK NOTES
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	9.20	YELLOW 3 X 5 STICK NOTES
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	9.20	YELLOW 3 X 5 STICK NOTES
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6764	05-MAY-00	01.0100.0560.003100	1.90	YELLOW HIGHLIGHTER
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AZ6765	05-MAY-00	01.0100.0560.003100	1.90	YELLOW HIGHLIGHTER
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	GEORGETOWN	05/08/00	08-MAY-00	01.0100.0560.004232	1,009.62	1999 TRAINING SEMINAR FOR J. BRIGGS, SHF
	COUNTY	SHERIFF	POLICE SERVICES					
	COUNTY	SHERIFF	DIVISION					
	COUNTY	SHERIFF	HEB GROCERY	00 525022	08-MAY-00	01.0100.0560.003321	18.14	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	HEB GROCERY	00 525025	09-MAY-00	01.0100.0560.003321	25.66	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	HEB GROCERY	00 525025	09-MAY-00	01.0100.0560.003321	-0.10	PO 50783, PHOTOS, SHF
	COUNTY	SHERIFF	FUELMAN	45708	15-MAY-00	01.0100.0560.003301	2,724.37	A #2303190, 05/8-15/00, SHF
	COUNTY	SHERIFF	NOTARY PUBLIC	05/15/00A	15-MAY-00	01.0100.0560.004410	92.00	RENEWAL NOTARY FOR ROBERT F. WEBSTER
	COUNTY	SHERIFF	UNDERWRITERS					
	COUNTY	SHERIFF	AGENCY					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							11,685.89	

0570	COUNTY JAIL	WAL-MART STORES, INC.	03/06/00	06-MAR-00	01.0100.0570.003316	3,000.00	MARCH 2000 BLANKET ORDER FOR INMATE PRESCRIPTIONS
	COUNTY JAIL	WAL-MART STORES, INC.	03/06/00	06-MAR-00	01.0100.0570.003316	3,050.40	PO 49766, INMATE PRESCRIPTIONS, JAIL
	COUNTY JAIL	DOUGLAS R. WAGGONER	04/07/00	07-APR-00	01.0100.0570.004231	17.37	APR 4/00, EXP REIMB, JAIL
	COUNTY JAIL	GARY KEETON	04/10/00	10-APR-00	01.0100.0570.003306	3.23	APR 4/00, EXP REIMB, JAIL
	COUNTY JAIL	GARY KEETON	04/10/00	10-APR-00	01.0100.0570.004231	86.54	APR 4/00, EXP REIMB, JAIL
	COUNTY JAIL	TERRY M. HAYS	04/10/00	10-APR-00	01.0100.0570.003306	4.71	APR 6-7/00, EXP REIMB, JAIL
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.33233	17-APR-00	01.0100.0570.003305	40.90	PO 49685, UNIFORMS, SHIRT
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.33233	17-APR-00	01.0100.0570.003305	0.00	SHIRT, GREEN 5X LARGE
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.33233	17-APR-00	01.0100.0570.003305	0.00	SHIRT, GREEN SIZE X-LARGE
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.33233	17-APR-00	01.0100.0570.003305	34.60	TROUSER, GREEN 5X LARGE
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.33233	17-APR-00	01.0100.0570.003305	807.85	TROUSER, GREEN SIZE LARGE
	COUNTY JAIL	ABL MANAGEMENT, INC.	34565	28-APR-00	01.0100.0570.003306	6,470.13	APR 22-28/00, INMATE MEALS, JAIL
	COUNTY JAIL	US OFFICE PRODUCTS	30AZ4115	02-MAY-00	01.0100.0570.003100	128.62	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.36944	02-MAY-00	01.0100.0570.003305	3.00	PO 49685, UNIFORMS, JAIL
	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.36944	02-MAY-00	01.0100.0570.003305	135.90	TROUSER, GREEN SIZE LARGE
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3618290	03-MAY-00	01.0100.0570.003316	539.30	ALLEGRA 60 MG CAPS (L1)
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3618290	03-MAY-00	01.0100.0570.003316	884.00	CIPRO TABS (MILES)
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC	3618290	03-MAY-00	01.0100.0570.003316	128.00	EFFEXOR 75 MG TABS

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	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO., INC	3618290	03-MAY-00	01.0100.0570.003316	109.00	METHOCARBAMAL 750 MG (1 LOT = 500)
	COUNTY JAIL		US OFFICE PRODUCTS	30AZ4866	03-MAY-00	01.0100.0570.003005	42.34	TONER/FAX CARTRIDGE
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO., INC	3618290	03-MAY-00	01.0100.0570.003316	16.99	TRIAMCINOLONE CREAM
	COUNTY JAIL		GULF COAST PAPER CO. INC.	317293	04-MAY-00	01.0100.0570.003009	102.92	24 OZ COTTON MOP HEAD
	COUNTY JAIL		US OFFICE PRODUCTS	30AZ5829	04-MAY-00	01.0100.0570.003005	224.44	BROTHER PLAIN PAPER FAX MAX
	COUNTY JAIL		US OFFICE PRODUCTS	30AZ5828	04-MAY-00	01.0100.0570.003100	1.10	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		ABL MANAGEMENT, INC.	34566	05-MAY-00	01.0100.0570.003306	6,440.75	APR 29-MAY 5/00, INMATE MEALS, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	05/05/00	05-MAY-00	01.0100.0570.003306	3.22	MAY 3/00, EXP REIMB, JAIL
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO., INC	3622259	08-MAY-00	01.0100.0570.003316	512.00	EFFEXOR 75 MG TABS
	COUNTY JAIL		DBA D & L PRINTING	6001	08-MAY-00	01.0100.0570.004350	198.51	STUDENT MANUAL AND WORKBOOK FOR "INTERPERSONAL COMMUNICATIONS IN JAIL SETTINGS" MANUAL HAS 135 PAGES - INCLUDES BINDER. 1 LOT = 20 MANUALS
Total Dept.							22,985.82	
0576	JUVENILE SERVICES		GTE SOUTHWEST	APR 00:948-416-APR-00	01.0100.0576.004211		170.76	APR 00, 948-4005, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	935341	19-APR-00	01.0100.0576.004212	44.55	A #00158900162, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	935342	19-APR-00	01.0100.0576.004212	13.08	A #00158901290, J/SERV
	JUVENILE SERVICES		SOUTHWESTERN BELL	APR 00:352-819-APR-00	01.0100.0576.004211		88.53	APR 00, 352-8657, J/SERV
	JUVENILE SERVICES		GTE SOUTHWEST	APR 00:930-322-APR-00	01.0100.0576.004211		87.71	APR 00, 930-3106, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		GTE SOUTHWEST	APR 00:930-322-APR-00	01.0100.0576.004211		572.38	APR 00, 930-3206, J/SERV
	JUVENILE SERVICES		GTE WIRELESS	APR 00:948-522-APR-00	01.0100.0576.004209		1,191.49	APR 00, A#00344184-816120, 948-5182, J/SERV
	JUVENILE SERVICES		AT&T WIRELESS SERVICES INC.	APR 00:J/SER23-APR-00	01.0100.0576.004209		7.77	APR 00, A #60157237, J/SERV
	JUVENILE SERVICES		AIRBORNE EXPRESS	Y8529566 26-APR-00	01.0100.0576.004212		25.75	A #181849399, J/SERV
	JUVENILE SERVICES		CHERYL GRAVES	04/28/00 28-APR-00	01.0100.0576.004231		32.18	APR 1-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	04/28/00 28-APR-00	01.0100.0576.004231		210.93	APR 4-26/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	04/28/00 28-APR-00	01.0100.0576.004232		483.35	APR 4-26/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TXU GAS	APR 00:2658:29-APR-00	01.0100.0576.004430		207.90	APR 00, A #148-2008-99-0, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 00:3058 30-APR-00	01.0100.0576.004211		17.01	APR 00, A #3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 00:6048 30-APR-00	01.0100.0576.004211		45.04	APR 00, A #6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 00:6252 30-APR-00	01.0100.0576.004211		8.30	APR 00, A #6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 00:6732 30-APR-00	01.0100.0576.004211		130.45	APR 00, A #6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	APR 00:6733 30-APR-00	01.0100.0576.004211		40.16	APR 00, A #6733, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	05/01/00 01-MAY-00	01.0100.0576.004231		355.46	APR 1-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	05/01/00A 01-MAY-00	01.0100.0576.004231		27.63	APR 12-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C. LERMA	05/01/00 01-MAY-00	01.0100.0576.004231		42.90	APR 3-26/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	05/01/00 01-MAY-00	01.0100.0576.004231		66.30	APR 3-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J. LEONARD	05/01/00 01-MAY-00	01.0100.0576.004231		61.75	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	05/01/00 01-MAY-00	01.0100.0576.004231		29.25	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	05/01/00 01-MAY-00	01.0100.0576.004231		161.85	APR 3-28/00, EXP REIMB, J/SERV

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	JUVENILE SERVICES		RHONDA COX	05/01/00	01-MAY-00	01.0100.0576.004232	70.00	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WESLEY JAMISON	05/01/00	01-MAY-00	01.0100.0576.004231	123.44	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	05/01/00	01-MAY-00	01.0100.0576.004231	71.18	APR 4-11/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		A. C. BERRY, JR.	05/01/00	01-MAY-00	01.0100.0576.004231	208.98	APR 4-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	05/01/00	01-MAY-00	01.0100.0576.004231	149.50	APR 5-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	05/01/00	01-MAY-00	01.0100.0576.004231	23.08	APR 5-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	05/01/00	01-MAY-00	01.0100.0576.004231	41.28	APR 6-25/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	05/02/00	02-MAY-00	01.0100.0576.004231	118.88	APR 3-25/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CARRIE PFISTER	05/02/00	02-MAY-00	01.0100.0576.004231	45.51	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JANET MILAM	05/02/00	02-MAY-00	01.0100.0576.004231	110.18	APR 3-28/00, EXP REIMB, J/SSERV
	JUVENILE SERVICES		RYAN GREGORY CLINTON	05/02/00	02-MAY-00	01.0100.0576.004231	185.25	APR 4-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		STELLA TIETZ	05/03/00	03-MAY-00	01.0100.0576.004231	105.95	APR 3-26/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA GILCHRIST	05/03/00	03-MAY-00	01.0100.0576.004231	259.03	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHERI WILCOX	05/03/00	03-MAY-00	01.0100.0576.004231	46.80	APR 7-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		HARRY E. ROBERTSON III	05/04/00	04-MAY-00	01.0100.0576.004232	232.88	APR 30-MAY 3/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	MAY 00/462	08-MAY-00	01.0100.0576.004430	370.98	MAY 00, A #08-0230-01, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	JUVENILE JUSTICE ASSOCIATION OF TEXAS	JUVENILE JUSTICE ASSOCIATION OF TEXAS	05/15/00	15-MAY-00	01.0100.0576.003900	350.00	MEMBERSHIP DUES FOR JUVENILE JUSTICE ASSOCIATION OF TEXAS CARRIE BECKWITH RHONDA GILCHRIST JENNIFER ZIESCHANG MICHAEL POTTER CYNTHIA OCHOA BRANDACE PERRYMAN FRANCES L. JANSEN TRUDY HUBBARD CHRISTINE LEE CRAIG KOTZ ALBERT AVILES
	JUVENILE SERVICES	TEXAS CORRECTIONS ASSOCIATION	TEXAS CORRECTIONS ASSOCIATION	05/15/00	15-MAY-00	01.0100.0576.003900	36.00	MEMBERSHIP RENEWAL FOR J. LAVELL STINSON
	JUVENILE SERVICES	TEXAS CORRECTIONS ASSOCIATION	TEXAS CORRECTIONS ASSOCIATION	05/15/00	15-MAY-00	01.0100.0576.003900	20.00	NEW MEMBERSHIP FOR REV J. LAVELL STINSON
	Total Dept.						6,691.40	
	0581 COMMUNICATION	MOTOROLA, INC.	MOTOROLA, INC.	S0101291	05-MAY-00	01.0100.0581.004545	13,286.50	A #1035809592 0001, JUN 00 SVC AGRMT, 911 COMM
	911 COMMUNICATION	TXU ELECTRIC	TXU ELECTRIC	MAY 00/2758	12-MAY-00	01.0100.0581.004545	253.85	MAY 00, 753-1921-99-2, 911 COMM
	Total Dept.						13,540.35	
	0630 HEALTH DISTRICT	GTE SOUTHWEST	GTE SOUTHWEST	MAY 00;	EAP-01-MAY-00	01.0100.0630.004211	145.78	MAY 00; EAP-6710, HEALTH
	0665 EXTENSION SERVICE	ELIZABETH A. WISE	ELIZABETH A. WISE	04/30/00	30-APR-00	01.0100.0665.004231	81.90	APR 1-19/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	GTE WIRELESS	GTE WIRELESS	MAY 00;869	302-MAY-00	01.0100.0665.004209	17.40	MAY 00, 869-3804, EXT/SERV
	EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	TEXACO REFINING AND MARKETING INC.	6040200344	005-MAY-00	01.0100.0665.004541	64.70	A #60-402-0034-4, EXT/SERV
	EXTENSION SERVICE	THE SHOWBOX	THE SHOWBOX	05/15/00	15-MAY-00	01.0100.0665.004999	45.00	2 YR SUBSCRIPTION TO SHOWBOX MAGAZINE
	Total Dept.						209.00	
	1000 WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC.	ALLSTATE PEST CONTROL, INC.	8401	26-APR-00	01.0100.1000.003319	28.00	PO 47189, PEST CONTROL, CTHSE, J/SERV, 503 MAIN

19-May-00, 11:40 AM



FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	ASPEN AIR INC	15250	26-APR-00	01.0100.1000.004510	410.80	PO 50157, EQUIP SERV., CTHSE
	WM CO	COURTHOUSE	WAL-MART STORES, INC.	4573809	01-MAY-00	01.0100.1000.004510	4.48	PO 49549, FILTERS, CTHSE
	Total Dept.						443.28	
	1003	TAYLOR ANNEX	TXU ELECTRIC	MAY 00/9500	10-MAY-00	01.0100.1003.004430	890.32	MAY 00, A #411-2218-99-7, TAYLOR ANNEX
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	2795	01-MAY-00	01.0100.1008.004510	225.00	5 MONTHS DOMESTIC WATER TREATMENT, 5/2000
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2162571	02-MAY-00	01.0100.1008.004510	9.54	PO 50158, HANDLES, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2162592	02-MAY-00	01.0100.1008.004510	40.34	PO 50158, PLUMBING SEAT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2162551	02-MAY-00	01.0100.1008.004510	18.79	PO 50158, PUMP, JAIL
		SHERIFF ADMIN/JAIL	ALBERT STERLING AND ASSOC. INC.	00-0753	05-MAY-00	01.0100.1008.004510	239.10	PO 50787, MATIC CART, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2162789	08-MAY-00	01.0100.1008.004510	1.08	PO 50158, PW, JAIL
	Total Dept.						533.85	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2162687	04-MAY-00	01.0100.1009.004510	25.41	PO 50158, REFLCTR, WALLBOARD, JUSTICE CTR
	1013	HEALTH/ENVIRONHOME DEPOT #0504		000665/3012309	MAY-00	01.0100.1013.004510	13.42	PO 49555, HEALTH ENVIRON, MAINT
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	MAY 00/5985710	MAY-00	01.0100.1015.004430	147.96	MAY 00, A #416-3616-99-0, EMS
	1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2795	01-MAY-00	01.0100.1026.004810	1,422.90	LAWN CARE SERVICE 4 MONTHS AT \$1422.90 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1027	JUVENILE ADMINISTRATION CONTROL, INC.	ALLSTATE PEST	8401	26-APR-00	01.0100.1027.003319	35.00	PO 47189, PEST CONTROL, CTHSE, J/SERV, 503 MAIN
	1029	BLDGS MAIN OFFICE	AMERICAN EXPRESS	APR 00;MAIN	28-APR-00	01.0100.1029.004209	279.99	APR 00, A #3794-145709-41001, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086380924	05-MAY-00	01.0100.1029.003311	71.34	APRIL 2000 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4573800	08-MAY-00	01.0100.1029.004999	0.96	PO 50205, CLEANING SUPPLIES, MAINT
		Total Dept.					352.29	
	1032	CEDAR PARK ANNEX	TXU GAS	MAY 00;997.705	MAY-00	01.0100.1032.004430	10.00	MAY 00, A #223-3263-98-3, CP ANNEX
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488163527	04-MAY-00	01.0100.1033.004999	43.50	APRIL 2000 BLANKET ORDER FOR FLOOR MATS
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488163527	04-MAY-00	01.0100.1033.004999	9.75	PO 50204, MATS, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MAIN STREET RENTAL	05/05/00	05-MAY-00	01.0100.1033.004510	30.00	SEWER SNAKE, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	050801-0033	08-MAY-00	01.0100.1033.004510	2.19	PO 49570, BATTERIES, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	050801-0036	08-MAY-00	01.0100.1033.004510	1.99	PO 49570, BATTERIES, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	050801-0044	08-MAY-00	01.0100.1033.004510	4.38	PO 49570, BATTERIES, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	050801-0049	08-MAY-00	01.0100.1033.004510	-4.18	PO 49570, BATTERIES, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	050801-0041	08-MAY-00	01.0100.1033.004510	24.99	PO 49570, DOORBELL, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	TXU ELECTRIC	MAY 00;1698(10)	MAY-00	01.0100.1033.004430	1,402.05	MAY 00, 835-2119-98-9, TAYLOR ANNEX
		Total Dept.					1,514.67	
	1035	EMS STATION-ANDERSCO MILL	BERRY HARDWARE	2162642	03-MAY-00	01.0100.1035.004510	5.49	PO 50158, CAULK, EMS STATION
	1038	503 MAIN	ALLSTATE PEST CONTROL, INC.	8401	26-APR-00	01.0100.1038.003319	200.00	PO 47189, PEST CONTROL, CTHSE, J/SERV, 503 MAIN

19-May-00, 11:40 AM

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	503	MAIN	BERRY HARDWARE CO	2162652	04-MAY-00	01.0100.1038.004510	1.07	PO 50158, FILTER, 503 MAIN
Total Dept.							201.07	
Total Fund							114,400.64	

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	91004	06-OCT-99	01.0200.0210.004160	180.00	HMAC EST. & GRADATION SAMPLES CORES TAKEN FROMM SEQUOIA DR CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5358500	31-MAR-00	01.0200.0210.004541	108.00	RENTAL,CYLINDER
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070051704	04-APR-00	01.0200.0210.004999	113.76	APRIL BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086371350	04-APR-00	01.0200.0210.003311	225.44	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086371399	04-APR-00	01.0200.0210.003311	48.47	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086371678	05-APR-00	01.0200.0210.003311	79.74	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086372636	07-APR-00	01.0200.0210.003311	110.61	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086372772	07-APR-00	01.0200.0210.003311	94.43	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086373414	11-APR-00	01.0200.0210.003311	236.96	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086373463	11-APR-00	01.0200.0210.003311	48.47	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086373738	12-APR-00	01.0200.0210.003311	79.74	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	120455	13-APR-00	01.0200.0210.004541	15.00	APRIL BLANKET EQUIP. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	120456	13-APR-00	01.0200.0210.004541	27.00	APRIL BLANKET EQUIP. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	24V/1102489713	13-APR-00	01.0200.0210.004900	82.46	COVER,AC/SHOP
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086374696	14-APR-00	01.0200.0210.003311	77.61	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086374831	14-APR-00	01.0200.0210.003311	94.43	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4059247	18-APR-00	01.0200.0210.003552	624.00	5 SACK MIX 3000 PSI FOR CONCRETE HEADWALLS ON CR 356 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070706318	18-APR-00	01.0200.0210.004999	71.10	APRIL BLANKET FOR ICE

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086375493	18-APR-00	01.0200.0210.003311	268.29	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086375543	18-APR-00	01.0200.0210.003311	48.47	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086375826	19-APR-00	01.0200.0210.003311	124.74	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184843	20-APR-00	01.0200.0210.004900	236.00	METAL FABRICATION/UNIT 1710
		UNIFIED ROAD SYSTEM	O.C.I. MANUFACTURING	4462	20-APR-00	01.0200.0210.004900	-2.27	PO 50550, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	O.C.I. MANUFACTURING	4462	20-APR-00	01.0200.0210.004900	439.55	REPAIR PARTS ORDER/UNIT 8903
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086376763	21-APR-00	01.0200.0210.003311	77.61	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086376900	21-APR-00	01.0200.0210.003311	94.43	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1174	23-APR-00	01.0200.0210.004900	50.00	SEAT REPAIR, UNIT 0605
		UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO.	55991016	24-APR-00	01.0200.0210.003554	3,275.00	2.5 GAL CONTAINERS OF ARSENAL FOR SPRAYING ROW WEED CONTROL
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4059863	24-APR-00	01.0200.0210.003552	480.00	5 SACK MIX 3000 PSI FOR CONCRETE HEADWALLS ON CR 356 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086377134	24-APR-00	01.0200.0210.003311	77.61	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215112	24-APR-00	01.0200.0210.004900	8.80	PO 50347, D/B W/B GR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215079	24-APR-00	01.0200.0210.004900	-4.80	PO 50347, EXPSN TUBE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215068	24-APR-00	01.0200.0210.004900	16.49	PO 50347, IDLER PULL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215075	24-APR-00	01.0200.0210.004900	4.94	PO 50347, ORF TUBE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215070	24-APR-00	01.0200.0210.004900	46.88	PO 50347, SEALANT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215117	24-APR-00	01.0200.0210.004900	20.73	PO 50347, SWITCH, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215108	24-APR-00	01.0200.0210.004900	167.73	PO 50347, TRANS PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215111	24-APR-00	01.0200.0210.004900	-52.59	PO 50347, TRANS PART, URS
		UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO.	55991017	24-APR-00	01.0200.0210.003554	6,291.00	ROUND UP PRO (30 GAL CONTAINERS) ROW WEED CONTROL FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070443	125-APR-00	01.0200.0210.004999	15.14	APRIL BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086377567	25-APR-00	01.0200.0210.003311	236.42	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086377616	25-APR-00	01.0200.0210.003311	48.47	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32079	25-APR-00	01.0200.0210.004900	111.22	LT245/75R16 WORKHORSE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070443	125-APR-00	01.0200.0210.004999	127.06	PO 50145, ICE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215176	25-APR-00	01.0200.0210.004900	-20.00	PO 50347, CORE CREDIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215169	25-APR-00	01.0200.0210.004900	53.49	PO 50347, CYLINDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215214	25-APR-00	01.0200.0210.004900	71.36	PO 50347, DISC PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215165	25-APR-00	01.0200.0210.004900	12.33	PO 50347, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215212	25-APR-00	01.0200.0210.004900	98.50	PO 50347, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215178	25-APR-00	01.0200.0210.004900	14.41	PO 50347, REPAIR KIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215193	25-APR-00	01.0200.0210.004900	52.40	PO 50347, STR W/SLND, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010106950	25-APR-00	01.0200.0210.004900	20.94	REPAIR PART ORDER/UNIT 2209
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	WI010033015	25-APR-00	01.0200.0210.004900	5,263.65	REPAIR, PIN & BUSHING TURN & RESEAL UNIT 2209
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298620	25-APR-00	01.0200.0210.004900	13.07	SEAL, PINION / 0696
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	102905	26-APR-00	01.0200.0210.004900	283.26	ANTIFREEZE, 5050, BARREL

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	121569	26-APR-00	01.0200.0210.004541	60.50	APRIL BLANKET EQUIP.
			SMALL ENGINE SALES					MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086377896	26-APR-00	01.0200.0210.003311	79.74	APRIL BLANKET FOR
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7433918	26-APR-00	01.0200.0210.004900	135.99	UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18001	26-APR-00	01.0200.0210.004900	55.04	FASTNER ORDER / CMF
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	102905	26-APR-00	01.0200.0210.004900	149.05	FILTER/STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162323	26-APR-00	01.0200.0210.004900	1.39	FLUID, TRANSMISSION, DEXTRC 3.BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	102905	26-APR-00	01.0200.0210.004900	146.85	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	102905	26-APR-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18001	26-APR-00	01.0200.0210.004900	3.12	PINS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18001	26-APR-00	01.0200.0210.004900	4.64	PO 50262, PINS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208682	26-APR-00	01.0200.0210.004900	311.79	PO 50346, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208743	26-APR-00	01.0200.0210.004900	4.50	PO 50346, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208747	26-APR-00	01.0200.0210.004900	116.30	PO 50346, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215296	26-APR-00	01.0200.0210.004900	10.69	PO 50347, BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215349	26-APR-00	01.0200.0210.004900	39.12	PO 50347, BRUISER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215262	26-APR-00	01.0200.0210.004900	7.52	PO 50347, BRUSH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215259	26-APR-00	01.0200.0210.004900	90.67	PO 50347, DISC PADS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215269	26-APR-00	01.0200.0210.004900	6.41	PO 50347, GAS CAP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215277	26-APR-00	01.0200.0210.004900	81.84	PO 50347, GLOVES, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215272	26-APR-00	01.0200.0210.004900	9.56	PO 50347, TESTER, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	102905	26-APR-00	01.0200.0210.004900	6.60	PO 50710, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	125014	26-APR-00	01.0200.0210.004900	-0.50	PO 50749, REPAIR STARTER, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	12482	26-APR-00	01.0200.0210.004900	89.11	REPAIR PART ORDER/UNIT 2801
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	125014	26-APR-00	01.0200.0210.004900	80.00	REPAIR, STARTER/UNIT 2503
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18002	26-APR-00	01.0200.0210.004900	966.90	SHREDDER WHEELS & TIRES
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	418611	26-APR-00	01.0200.0210.004900	41.00	WASH BRUSHES AND HANDLE / CMF
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	02265000	26-APR-00	01.0200.0210.003554	182.16	WIND DRIFT (32OZ BOTTLES) ANTI DRIFT AGENT FOR WEED CONTROL SPRAYING ROW
		UNIFIED ROAD SYSTEM	TRANSIT MIX	3053170	27-APR-00	01.0200.0210.003552	1,440.00	5 SACK MIX 3000 P S I LOW WATER CROSSING ON CR 363 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4059961	27-APR-00	01.0200.0210.003552	240.00	5 SACK MIX 3000 P S I LOW WATER CROSSING ON CR 363 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	67604	27-APR-00	01.0200.0210.003550	4,152.32	AC-5 FOR SEAL COATING CR 154-156-167 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298813	27-APR-00	01.0200.0210.004900	5.06	HANDLE, DOOR/UNIT 650
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298798	27-APR-00	01.0200.0210.004900	50.62	HUBCAP/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298814	27-APR-00	01.0200.0210.004900	40.80	HUBCAP/UNIT 610
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215441	27-APR-00	01.0200.0210.004900	44.96	PO 50347, 18X750MSK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215368	27-APR-00	01.0200.0210.004900	5.23	PO 50347, BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215386	27-APR-00	01.0200.0210.004900	9.86	PO 50347, BELT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215414	27-APR-00	01.0200.0210.004900	14.99	PO 50347, CLIP RAIL, URS



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215437	27-APR-00	01.0200.0210.004900	32.19	PO 50347, DIAMONT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215373	27-APR-00	01.0200.0210.004900	137.00	PO 50347, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215390	27-APR-00	01.0200.0210.004900	3.94	PO 50347, GAUGE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215434	27-APR-00	01.0200.0210.004900	20.40	PO 50347, INSULATOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215387	27-APR-00	01.0200.0210.004900	6.40	PO 50347, PLUG, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215367	27-APR-00	01.0200.0210.004900	11.43	PO 50347, SKIN PACK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215383	27-APR-00	01.0200.0210.004900	80.04	PO 50347, SKIN PACK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215377	27-APR-00	01.0200.0210.004900	9.72	PO 50347, U-JOINT, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	67604	27-APR-00	01.0200.0210.003550	50.98	PO 50353, FUEL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298814	27-APR-00	01.0200.0210.004900	-10.20	PO 50748, ORN ASY-WHL, URS
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08101	27-APR-00	01.0200.0210.004900	241.88	REPAIR, GLASS/UNIT 2203
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	67659	28-APR-00	01.0200.0210.003550	3,901.46	AC-5 FOR SEAL COATING CR 363 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	152953	28-APR-00	01.0200.0210.004900	110.00	ANTIFREEZE COLLECTION PER 55 GAL. DRUM
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086378959	28-APR-00	01.0200.0210.003311	94.43	APRIL BLANKET FOR UNIFORM RENTAL/CLEANING
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81289	28-APR-00	01.0200.0210.003301	1,510.50	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81288	28-APR-00	01.0200.0210.003301	1,007.00	FUEL, DIESEL, LOW SULFUR/TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81288	28-APR-00	01.0200.0210.003301	853.40	FUEL, REG., UNLEADED
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81289	28-APR-00	01.0200.0210.003301	502.00	FUEL, REG., UNLEADED/GRANGI
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	621923	28-APR-00	01.0200.0210.003551	999.75	GRADE 3 AGGREGATE FOR SEAL COATING CR 363 FOREMAN: EUGENE MARAK

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		UNIFIED ROAD SYSTEM	CLOSNR	007066	28-APR-00	01.0200.0210.004900	166.66	JACK,SENSOR
		UNIFIED ROAD SYSTEM	EQUIPMENT CO INC					
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162451	28-APR-00	01.0200.0210.004900	18.49	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101213	28-APR-00	01.0200.0210.004900	11.58	PLUG,PIPE,4"WATER TRUCK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	621923	28-APR-00	01.0200.0210.003551	0.02	PO 49964, CONCRETE, URS
		UNIFIED ROAD SYSTEM	CLOSNR	007066	28-APR-00	01.0200.0210.004900	-49.60	PO 50267, SENSOR, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT CO INC					
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215468	28-APR-00	01.0200.0210.004900	61.14	PO 50347, BRUISER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215535	28-APR-00	01.0200.0210.004900	-11.95	PO 50347, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215506	28-APR-00	01.0200.0210.004900	119.01	PO 50347, GASKET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215470	28-APR-00	01.0200.0210.004900	4.83	PO 50347, SKIN PACK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215485	28-APR-00	01.0200.0210.004900	14.00	PO 50347, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	67659	28-APR-00	01.0200.0210.003550	47.90	PO 50354, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81288	28-APR-00	01.0200.0210.003301	-56.20	PO 50832, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81289	28-APR-00	01.0200.0210.003301	-7.73	PO 50833, FUEL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298823	28-APR-00	01.0200.0210.004900	70.32	REPAIR PARTS/UNIT 800
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298848	28-APR-00	01.0200.0210.004900	15.75	SUPPORT,REAR BUMPER COVER/UNIT 4911
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	298929	28-APR-00	01.0200.0210.004900	112.50	TALLIGHT / UNIT 4911
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80151	29-APR-00	01.0200.0210.003301	2,994.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80151	29-APR-00	01.0200.0210.003301	4,990.00	FUEL,UNLEADED,MIDGRADE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070716129	29-APR-00	01.0200.0210.004999	94.80	PO 50145, ICE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80151	29-APR-00	01.0200.0210.003301	-32.47	PO 50823, FUEL, URS

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		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	648120	30-APR-00	01.0200.0210.003550	1,662.74	LIMESTONE ROCK ASPHALT PATCH MATERIAL FOR STOCK AT GRANGER YARD FOREMAN: EUGENE MARAK 319.33A #666-1046617, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-023752601	01-MAY-00	01.0200.0210.004991	7,653.77	ASPHALT CONCRETE TYPE D FOR PATCHING SERENADA EAST CR 223-226-220 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101653	01-MAY-00	01.0200.0210.003550	2,346.12	ASPHALT CONCRETE TYPE D FOR PATCHING SERENADA EAST CR 223-226-220 FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101659	01-MAY-00	01.0200.0210.003550	9,027.28	ASPHALT CONCRETE TYPE D HOT MIX FROM M.E. RUBY TO CR 200 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101653	01-MAY-00	01.0200.0210.003550	249.34	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31129	01-MAY-00	01.0200.0210.003551	17.16	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208985	01-MAY-00	01.0200.0210.004900	48.14	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215652	01-MAY-00	01.0200.0210.004900	45.59	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215671	01-MAY-00	01.0200.0210.004900	59.75	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215672	01-MAY-00	01.0200.0210.004900	30.69	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215681	01-MAY-00	01.0200.0210.004900	35.13	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215682	01-MAY-00	01.0200.0210.004900	23.86	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215694	01-MAY-00	01.0200.0210.004900	4.60	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215698	01-MAY-00	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162540	01-MAY-00	01.0200.0210.004900		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31129	01-MAY-00	01.0200.0210.003551	-0.01	PO 50001, BASE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	299088	01-MAY-00	01.0200.0210.004900	38.66	REPAIR PARTS
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	WO 08121	01-MAY-00	01.0200.0210.004900	216.96	REPAIR, GLASS/UNIT 103
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135217	02-MAY-00	01.0200.0210.004900	4.13	BOLT, SPIDER GEAR, PIN/UNIT 636
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18087	02-MAY-00	01.0200.0210.004900	126.78	BOLTS
		UNIFIED ROAD SYSTEM	PETRON, INC.	70001369	02-MAY-00	01.0200.0210.003550	60.00	DEMURRAGE CHG, URS
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	05/02/00	02-MAY-00	01.0200.0210.003550	3,303.93	FULL DEPTH RECYCLING AGENT EMULSION STABILIZER FOR CR 363 IN GRANGER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215761	02-MAY-00	01.0200.0210.004900	23.34	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215776	02-MAY-00	01.0200.0210.004900	42.24	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215801	02-MAY-00	01.0200.0210.004900	8.84	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215803	02-MAY-00	01.0200.0210.004900	300.32	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215805	02-MAY-00	01.0200.0210.004900	219.95	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215807	02-MAY-00	01.0200.0210.004900	17.02	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215823	02-MAY-00	01.0200.0210.004900	185.62	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215831	02-MAY-00	01.0200.0210.004900	21.96	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215832	02-MAY-00	01.0200.0210.004900	-73.57	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162549	02-MAY-00	01.0200.0210.004900	3.82	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	472510	02-MAY-00	01.0200.0210.004900	170.58	MIRRORS/STOCK
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	05/02/00	02-MAY-00	01.0200.0210.003550	176.07	PO 49931, EMULSION STABILIZER, URS

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		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18088	02-MAY-00	01.0200.0210.004900	12.00	PO 50753, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	472510	02-MAY-00	01.0200.0210.004900	0.48	PO 50877, HEAD, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18088	02-MAY-00	01.0200.0210.004900	110.86	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11142	02-MAY-00	01.0200.0210.004900	155.55	TIRE SUPPLIES ORDER/STOCK
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103261	03-MAY-00	01.0200.0210.004900	86.50	FLUID, HYDRAULIC, 5-GALLON
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103261	03-MAY-00	01.0200.0210.004900	149.05	FLUID, TRANSMISSION, DEX3, BA
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103261	03-MAY-00	01.0200.0210.004900	124.48	FLUID, TRANSMISSION, HP50, 5-C
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215861	03-MAY-00	01.0200.0210.004900	10.46	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215867	03-MAY-00	01.0200.0210.004900	39.92	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215881	03-MAY-00	01.0200.0210.004900	441.74	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215945	03-MAY-00	01.0200.0210.004900	76.76	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215948	03-MAY-00	01.0200.0210.004900	33.56	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215949	03-MAY-00	01.0200.0210.004900	18.01	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103261	03-MAY-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	827650	03-MAY-00	01.0200.0210.003551	-0.03	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103261	03-MAY-00	01.0200.0210.004900	35.98	PO 50883, FLUID HYDRAULICS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	12783	03-MAY-00	01.0200.0210.004900	-0.50	PO 50919, REPAIR ORDER UNIT #2806, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18103	03-MAY-00	01.0200.0210.004900	6.50	REPAIR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	12783	03-MAY-00	01.0200.0210.004900	48.95	REPAIR PARTS ORDER / UNIT 2806
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	12782	03-MAY-00	01.0200.0210.004900	200.50	REPAIR PARTS ORDER/UNIT 2911

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	827650	03-MAY-00	01.0200.0210.003551	67.76	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	17.04	JAMES HALL/CLYDE KRAUSE C-LINE SELF ADHESIVE MEDIA HOLDERS 3 1/2"
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	137.64	CLASSIC HOT FILE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	6.78	CORRECTION FLUID MULTI PURPOSE
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	6526	04-MAY-00	01.0200.0210.005750	267.69	FAX MACHINE FOR SHOP MIKE FOX
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	20.16	HANGING 9 SECTION FILE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	57.94	HP PRINthead 30ML TWINPK
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	235.92	HP PRINthead 42ML BLACK
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	111.98	HP TONER CARTRIDGE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	56.28	MANILLA FOLDERS LEGAL 1/3 CUT
		UNIFIED ROAD SYSTEM	SPRINT	MAY 00;793-204-MAY-00	01.0200.0210.004211		83.69	MAY 00, 793-2089, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215976	04-MAY-00	01.0200.0210.004900	22.21	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215997	04-MAY-00	01.0200.0210.004900	209.48	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215998	04-MAY-00	01.0200.0210.004900	72.58	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216005	04-MAY-00	01.0200.0210.004900	35.58	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216052	04-MAY-00	01.0200.0210.004900	36.41	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	6526	04-MAY-00	01.0200.0210.003006	267.69	PO 50776, FAX MACHINE, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	6526	04-MAY-00	01.0200.0210.005750	-267.69	PO 50776, FAX MACHINE, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	472732	04-MAY-00	01.0200.0210.004900	22.30	PO 50872, THM, URS
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7906	04-MAY-00	01.0200.0210.004900	-9.00	PO 50876, REFILL FIRE EXTINGUISHERS, 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	7329	04-MAY-00	01.0200.0210.003550	105.19	PO 50884, ASPHALT, URS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	16.26	PRONG FASTENERS
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7906	04-MAY-00	01.0200.0210.004900	375.00	REFILL,FIRE EXTINGUISHERS
		UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	10828	04-MAY-00	01.0200.0210.004900	29.99	REPAIR GRANGER YARD BATTERY CHARGER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	472732	04-MAY-00	01.0200.0210.004900	58.88	REPAIR PARTS ORDER/UNIT 702
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7329	04-MAY-00	01.0200.0210.003550	2,850.00	SS-1 DUST CONTROL STOCK AT GRANGER YARD
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	299280	04-MAY-00	01.0200.0210.004900	18.50	SWITCH,AC/UNIT 4718 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103362	04-MAY-00	01.0200.0210.004900	582.00	SYN R&O 220 / UNIT 2407
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ5816	04-MAY-00	01.0200.0210.003100	42.72	WHITE INK JET LABELS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216098	05-MAY-00	01.0200.0210.004900	55.14	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216103	05-MAY-00	01.0200.0210.004900	38.94	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216111	05-MAY-00	01.0200.0210.004900	63.73	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216136	05-MAY-00	01.0200.0210.004900	8.68	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216140	05-MAY-00	01.0200.0210.004900	4.48	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216148	05-MAY-00	01.0200.0210.004900	-4.48	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	828101	05-MAY-00	01.0200.0210.003551	-65.33	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	828101	05-MAY-00	01.0200.0210.003551	1,028.88	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 00/5454	08-MAY-00	01.0200.0210.004430	173.76	MAY 00, 281-1891-99-9, URS JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 00/0142	08-MAY-00	01.0200.0210.004430	14.60	MAY 00, 408-3233-99-1, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1515	09-MAY-00	01.0200.0210.004510	50.00	HARDWARE ITEMS MAY BLANKET
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1515	09-MAY-00	01.0200.0210.004510	-17.50	PO 50687, FLASHING, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1514	09-MAY-00	01.0200.0210.003001	98.85	SPRAYER'S FOR CLEANING VEHICLES GRANGER & TAYLOR YARDS FOREMAN: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	8.00	8 TAB INDEX SET
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	16.69	AVERY LAZER ROTARY CARDS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	4.56	JUMBO SIZE PAPER CLIPS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	17.46	LEGAL SIZE EXPAND FILE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	6.42	LETTER SIZE EXPAND FILE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	7.68	LETTER SIZE EXPAND FOLDER
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	56.28	MANILLA FOLERS LEGAL 1/3 CUT
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	0.18	PO 50959, OFC SUPPLIES, URS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AZ8863	10-MAY-00	01.0200.0210.003100	169.80	TONER CARTRIDGE
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAY 00/7304	11-MAY-00	01.0200.0210.004430	134.44	MAY 00, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829128	11-MAY-00	01.0200.0210.003551	0.01	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829128	11-MAY-00	01.0200.0210.003551	748.44	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829366	12-MAY-00	01.0200.0210.003551	0.01	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829366	12-MAY-00	01.0200.0210.003551	483.46	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	NEIL CARROLL	05/17/00	17-MAY-00	01.0200.0210.005200	17,500.00	PURCHASE OF ROW 0.854 ACRES CR 200
		Total Dept.					108,194.53	



FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0211	COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	19181-00	08-MAY-00	01.0200.0211.004999	62.40	TX STATE DIRECTORY, PCT #1
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	05/09/00	09-MAY-00	01.0200.0212.004231	248.30	APR 1-28/00, EXP REIMB, PCT #2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	05/09/00	09-MAY-00	01.0200.0212.004231	97.50	APR 4-MAY 2/00, EXP REIMB, PCT #2
		Total Dept.					345.80	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	A042501610	25-APR-00	01.0200.0214.004621	28.32	COPIER RENTAL 2/00 THRU 9/00 \$58.45 PER MONTH FOR 8 MONTHS
		Total Fund					108,631.05	

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	826150	25-APR-00	01.0375.0375.004251	3,107.64	TEST BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	826151	28-APR-00	01.0375.0375.004251	8,874.29	SAMPLE BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	BARBARA E. YOUNG	05/06/00	06-MAY-00	01.0375.0375.001150	78.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	CRISTINE A. YACKLE	05/06/00	06-MAY-00	01.0375.0375.001150	118.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	GWEN D. KING	05/06/00	06-MAY-00	01.0375.0375.001150	78.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	LISA COHEN QUAY	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	MARTIN J. BLAKER	05/06/00	06-MAY-00	01.0375.0375.001150	109.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	POLLYANNA C. GARROD	05/06/00	06-MAY-00	01.0375.0375.001150	103.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	THERESA L. ALVAREZ	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	BRETT TASIN	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	CURTIS LARGENT	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	DANIEL ALBERS	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	DANIEL NOACK	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	DELORES PLANCK	05/06/00	06-MAY-00	01.0375.0375.001150	84.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	DOUGLAS MCLEOD	05/06/00	06-MAY-00	01.0375.0375.001150	116.50	GENERAL ELECTION
		ELECTION SVS CONTRACT	GARY SEEBO	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	HOLLY BIGAN	05/06/00	06-MAY-00	01.0375.0375.001150	93.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	JACOB MERKORD	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	JEREMY ALBERS	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	KAREN ADAIR-MURPHY	05/06/00	06-MAY-00	01.0375.0375.001150	106.00	GENERAL ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	MAE FOCHT	05/06/00	06-MAY-00	01.0375.0375.001150	76.50	GENERAL ELECTION
		ELECTION SVS CONTRACT	MARTHA ROBINSON	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	MARY LARGENT	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	MARY LEE SCHREIBER	05/06/00	06-MAY-00	01.0375.0375.001150	76.50	GENERAL ELECTION
		ELECTION SVS CONTRACT	RACHEL HOWELL	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	REGIS J. STUBLAR	05/06/00	06-MAY-00	01.0375.0375.001150	93.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	ROBERT PECKHAM	05/06/00	06-MAY-00	01.0375.0375.001150	76.50	GENERAL ELECTION
		ELECTION SVS CONTRACT	SAMMYE BRYANT	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
		ELECTION SVS CONTRACT	THOMAS W. HEBERT	05/06/00	06-MAY-00	01.0375.0375.001150	18.00	GENERAL ELECTION
Total Dept.							13,441.93	
Total Fund							13,441.93	

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	5960185	03-MAY-00	01.0390.0390.004550	134.37	AX316, TAPE VAULT STORAGE, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC.	MAY 00;A/PR08-MAY-00		01.0500.0500.004209	142.94	MAY 00, A #60977196, APROB

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	HRM CONSULTANTS, INC.	043000	01-MAY-00	01.0702.0705.004100	3,957.65	RD IMPROVEMENT PROJ CR#272, APR 1-30/00

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0703	0703	STATE HIGHWAY 45	TERCORP, INC.	20029	04-MAY-00	01.0703.0703.004100	5,000.00	APPRAISAL OF ROW, 11066 PECAN PARK BLVD.,

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0710	CR 122	BROWN,	04/30/00D	30-APR-00	01.0705.0710.004100	250.00	CR-122 ACQUISITION
			MCCARROLL, SHEETS					
	CR 122		BROWN,	04/30/00F	30-APR-00	01.0705.0710.004100	62.50	HWY 79 ACQUISITION
			MCCARROLL, SHEETS					
Total Dept.							312.50	
Total Fund							312.50	



# FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	MAY 00;DENT29	APR-00	01.0885.0885.004062	758.00	MAY 00, SELECT DENTAL, BENEFITS
0886	0886	WILLIAMSONN COUNTY BENEFITS PGM.	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000627510	31-MAR-00	01.0885.0886.003900	160.00	MEMBERSHIP LISA ZIRKLE, 08/01/00-07/31/01, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	13344	05-APR-00	01.0885.0886.003100	61.69	MARCH BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	13464	12-APR-00	01.0885.0886.003100	13.88	MARCH BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	TRAVEL 'N TOURS	04/17/00	17-APR-00	01.0885.0886.004231	393.00	4/19/00, TRAVEL, GREG BOATRUGHT FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	RG 0505728	20-APR-00	01.0885.0886.004232	1,910.00	BENEFITS CONF. FOR GREG BOATRUGHT & JOHN SNEED
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	13621	21-APR-00	01.0885.0886.003100	40.66	PO 50022, OFC SUPPLIES, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	13714	27-APR-00	01.0885.0886.003100	10.08	APRIL BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	APR 00;6711	30-APR-00	01.0885.0886.004211	12.08	APR 00, A #6711, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	DBA D & L PRINTING	5871	05-MAY-00	01.0885.0886.003902	630.00	COUNTY FARE NEWSLETTER FOR MAY/JUNE BLACK & BLUE INK *INCLUDES CENTER STAPLING
		WILLIAMSONN COUNTY BENEFITS PGM.	LISA ZIRKLE	05/05/00	05-MAY-00	01.0885.0886.004231	33.15	MAY 3-4/00, EXP REIMB. BENEFITS
Total Dept.							3,264.54	
Total Fund							4,022.54	

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE	PAUL A. WOOD	04/01/00A	01-APR-00	01.0916.0916.004231	57.20	APR 5-27/00, EXP REIMB, VICT/ASST
	99-2000	VICTIM'S ASSISTANCE	FRED DENNEY	05/02/00	02-MAY-00	01.0916.0916.004231	22.10	APR 25-27/00, EXP REIMB, VICT/ASST
	99-2000	VICTIM'S ASSISTANCE	APRIL ABBOTT	05/09/00	09-MAY-00	01.0916.0916.004231	18.20	APR 22-24/00, EXP REIMB, VICT/ASST
		Total Dept.					97.50	
		Total Fund					97.50	

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	DBA D & L PRINTING	5953	08-MAY-00	01.0918.0918.003000	105.00	18 X 24 20LB BOND 1 LOT = 1000

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE	AT&T	APR 00; 759-130-APR-00	01.0948.0948.003000		192.21	APR 00, A #019-995-0833-001, 759-1000, TASK FORCE
		1999-2000						
		TASK FORCE	SPRINT	MAY 00; 759-04-MAY-00	01.0948.0948.003000		441.57	MAY 00; 759-1000, TASK FORCE
		1999-2000						
		TASK FORCE	OKIE DUBOISE	05/05/00	05-MAY-00	01.0948.0948.003000	8.00	MAY 4/00, EXP REIMB, TASK FORCE
		1999-2000						
		TASK FORCE	ROD DAVIS	05/13/00	17-MAY-00	01.0948.0948.001100	391.00	APR 30-MAY 13/00, TASK FORCE
		1999-2000						
		Total Dept.					1,032.78	
		Total Fund					1,032.78	

FUND REQUIREMENTS

Through Disbursement Date: 23-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0950	0950	JA-99-J22-14848	ANJ FUSSELL	03/31/00	31-MAR-00	01.0950.0950.004231	90.03 03/6-31/00, EXP REIMB, J/SERV	
Total Cash							251,368.93	

approved 5-23-00  
John C. Daughen

**AGENDA 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note permission to clean channel on the property of **James Ellet** in order to widen a bridge on County Road 204 and;

**Central Telephone Company of Texas** for bore on County Road 220;

**Jonah Water Special Utility District** for bore on County Road 122 and

**Southwestern Bell Telephone Company** using right-of-way of County Roads 101, 368 and Farm-to-Market 620.

Vote: Motion carried 5 – 0

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