

AGENDA 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize payment of \$1,220,855.66 in computer print-out from their 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 >

Co. Judge

approved 5-30-00

John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DBA MUNICIPAL SERVICES BUREAU	04-024392	30-APR-00	01.0100.0000.351303		200.54 04-024392, JP#3
		Default	TAYLOR HIGH SCHOOL	4NT-99-0472	15-MAY-00	01.0100.0000.351304		25.00 4NT-99-0472, THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0106	18-MAY-00	01.0100.0000.351304		50.00 4NT-00-0106, THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0107	18-MAY-00	01.0100.0000.351304		50.00 4NT-00-0107, THWARTING, JP#4
		Default	TARRANT CO SHERIFF	98-014-T368	18-MAY-00	01.0100.0000.341700		40.00 FEE, LEANDER ISD, LAKE CREEK PARK, DIST/CLERK
		Default	BEXAR CO SHERIFF	98-377-T26	18-MAY-00	01.0100.0000.341700		55.00 FEE, LIBERTY HILL ISD, KEN GAMBLIN, DIST/CLERK
		Default	SMITH CO SHERIFF	95-019-T26	18-MAY-00	01.0100.0000.341700		50.00 FEE, ROUND ROCK ISD, LAKE CREEK PLAYER, DIST/CLERK
		Default	DALLAS CO SHERIFF	97-581-T368	18-MAY-00	01.0100.0000.341700		45.00 FEE, ROUND ROCK ISD, MARK A. VALDEZ, DIST/CLERK
		Default	BEXAR CO SHERIFF	95-369-T368	18-MAY-00	01.0100.0000.341700		55.00 FEE, ROUND ROCK ISD, MORRIS GULLEY, DIST/CLERK
		Default	TERRELL CO SHERIFF	95-369-T368	18-MAY-00	01.0100.0000.341700		80.00 FEE, ROUND ROCK ISD, MORRIS GULLY, DIST CLERK
		Default	TRAVIS CO CONST#5	97-492-T26	18-MAY-00	01.0100.0000.341700		40.00 FEE, ROUND ROCK ISD, NASH PHILLIPS CORPUS, DIST/CLERK
		Default	TOM GREEN CO SHERIFF	99-173-T26	18-MAY-00	01.0100.0000.341700		40.00 FEE, ROUND ROCK ISD, ROUND ROCK ISD, LAJIYA C.
		Default	HARRIS CO CONST#5	98-331-T368	18-MAY-00	01.0100.0000.341700		120.00 FEE, ROUND ROCK ISD, SULLIVAN, DIST/CLERK
		Default	HARRIS CO SHERIFF	98-331-T368	18-MAY-00	01.0100.0000.341700		SAJJAD A. SALEMOHED, DIST/CLERK
		Default	DALLAS CO CONST#8	00-064-T26	18-MAY-00	01.0100.0000.341700		50.00 FEE, ROUND ROCK ISD, SUJJAD A. SALEMOHED, DIST/CLERK
		Default	TRAVIS CO CONST#5	00-022-T26	18-MAY-00	01.0100.0000.341700		50.00 FEE, WILLIAMSON CO, JOSEPH R. SANCHEZ, DIST/CLERK
		Default	TRAVIS CO CONST#5	99-0173-T26	18-MAY-00	01.0100.0000.341700		95.00 SHF FEE, TAX SUIT
		Default	TRAVIS CO CONST#5	99-035-T277	18-MAY-00	01.0100.0000.341700		40.00 SHF FEE, TAX SUIT
		Default	TRAVIS CO CONST#5	99-072-T368	18-MAY-00	01.0100.0000.341700		80.00 SHF FEE, TAX SUIT
		Default	TRAVIS CO CONST#5	99-484-T26	18-MAY-00	01.0100.0000.341700		80.00 SHF FEE, TAX SUIT
		Default						45.00 SHF FEE, TAX SUIT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		TRAVIS CO SHERIFF DEPT	95-019-T26	18-MAY-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT
	Default		TRAVIS CO SHERIFF DEPT	95-369-T368	18-MAY-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT
	Default		TRAVIS CO SHERIFF DEPT	97-492-T26	18-MAY-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT
	Default		TRAVIS CO SHERIFF DEPT	97-581-T368	18-MAY-00	01.0100.0000.341700	200.00	SHF FEE, TAX SUIT
	Default		TRAVIS CO SHERIFF DEPT	99-375-T368	18-MAY-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT
	Default		HARRIS & GREENWELL LLP	05/22/00	22-MAY-00	01.0100.0000.209750	18.00	OVERPAYMENT, C/CLERK
	Default		ABEL GARZA	97-4868-1	23-MAY-00	01.0100.0000.209750	20.00	OVERPAYMENT
	Default		LAVACA CO, PCT 1	2000-967SC	23-MAY-00	01.0100.0000.341200	10.00	REFUND OVERPAYMENT, SHF
	Default		QUIN & HAMPSON	227	23-MAY-00	01.0100.0000.341200	60.00	REFUND OVERPAYMENT, SHF
	Default		NEIL BICKLEY	1820	23-MAY-00	01.0100.0000.341200	40.00	REFUND, NO SERV., SHF
	Default		WILLIAMSON CO HEALTH DISTRICT	05/24/00	24-MAY-00	01.0100.0000.364000	465.75	CK FROM COUNTY AUCTION
	Total Dept.						2,264.29	
0402	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	14076245	02-APR-00	01.0100.0402.004310	43.16	HVAC SPEC., HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC.	04/16/00	16-APR-00	01.0100.0402.004310	39.02	CORRECTION, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC.	04/19/00A	19-APR-00	01.0100.0402.004310	35.70	CLERK SHF, HUMAN/RESO
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC.	04/19/00	19-APR-00	01.0100.0402.004310	35.22	HVAC SPEC., HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5348460	19-APR-00	01.0100.0402.004310	33.60	INTERNAL CONTROL, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	B1126510	19-APR-00	01.0100.0402.004310	28.80	SERV. MECH., HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	B1126870	21-APR-00	01.0100.0402.004310	36.80	CLERK SHF, HUMAN/RESO
	HUMAN RESOURCES		TAYLOR DAILY PRESS	B1126880	21-APR-00	01.0100.0402.004310	35.20	HVAC SPEC., HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	14109905	23-APR-00	01.0100.0402.004310	47.58	CLERK SHF, HUMAN/RESO
	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	14109882	23-APR-00	01.0100.0402.004310	43.16	HVAC SPEC., HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 04/23/00A	23-APR-00	01.0100.0402.004310		31.90	INTERNAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	14105922	23-APR-00	01.0100.0402.004310	39.52	SERVICE MECH., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	14117209	30-APR-00	01.0100.0402.004310	47.58	INTERNAL CONTROL, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	70991530	07-MAY-00	01.0100.0402.004310	25.50	BAILIFF, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	14133442	07-MAY-00	01.0100.0402.004310	19.50	BAILIFF, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	70991810	07-MAY-00	01.0100.0402.004310	34.00	D.A.R.E., HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	70995406	08-MAY-00	01.0100.0402.004310	22.00	PART-TIME, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5349110	10-MAY-00	01.0100.0402.004310		33.60	D.A.R.E., HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5349390	10-MAY-00	01.0100.0402.004310		20.80	PART-TIME, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71001679	14-MAY-00	01.0100.0402.004310	36.00	BLDGING MAINT. TECH., HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS A5349670	17-MAY-00	01.0100.0402.004310		38.40	BLDGING MAINT., HUMAN/RESO
		Total Dept.					727.04	
0403	COUNTY CLERK	OFFICE MAX INC.	04/25/00	25-APR-00	01.0100.0403.003006		189.99	A #000201844193, PAPER FAX, C/CLERK
	COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY	158461	01-MAY-00	01.0100.0403.003905		142.80	A#219667-4, WATER, C/CLERK
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	13937	10-MAY-00	01.0100.0403.003100		84.00	ADDING MACHINE TAPE 2.75"
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	13937	10-MAY-00	01.0100.0403.003100		3.63	ALLIANCE RUBBER BANDS 3.5"X1/16" 1LB
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	13937	10-MAY-00	01.0100.0403.003100		5.94	LEGAL PADS-LEGAL-YELLOW
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	13937	10-MAY-00	01.0100.0403.003100		5.82	LEGAL PADS-LETTER-YELLOW
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	13937	10-MAY-00	01.0100.0403.003100		33.96	PANASONIC FAX TONER
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	13937	10-MAY-00	01.0100.0403.003100		16.32	PILOT V-BALL RED PENS-FINE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	EAGLE OFFICE	13937	10-MAY-00	01.0100.0403.003100	15.36	SPARCO ADHEVISE NOTE
			PRODUCTS, INC.					PADS
		COUNTY CLERK	EAGLE OFFICE	13937	10-MAY-00	01.0100.0403.003100	5.82	XSTAMPER ONE COLOR
			PRODUCTS, INC.					(BLUE) "COPY" STAMP
		COUNTY CLERK	XEROX CORPORATION	075049044	12-MAY-00	01.0100.0403.004500	70.00	LEASE ON XEROX COPIER
								MODEL 5626TA SERVICE
								INCLUDED 12,000/MO COPY
								ALLOWANCE OVERAGE OF
								.0175 OVER 12,000 6 MONTHS
								PRO-RATED APRIL - SEPT,
								2000 \$228.85/MONTH =
								\$1373.10 SEE ATTACHED
		COUNTY CLERK	CANON U.S.A., INC.	PR763285	15-MAY-00	01.0100.0403.004500	132.01	ANNUAL CONTRACT ON
								CANON COPIER MODEL
								NP6025 SERIAL #NBV19815
								LOCATED AT 405 MLK STE 202
								MONTHLY FEE \$120.00
								MONTHLY ALLOWANCE 20,000
								EXCESS CHARGE
								6000/009884 10-1-99 THRU
								9-30-2000
		COUNTY CLERK	CANON U.S.A., INC.	PR763283	15-MAY-00	01.0100.0403.004500	120.00	ANNUAL CONTRACT ON
								CANON COPIER MODEL
								NP6025 SERIAL #NBV 19868
								LOCATED AT 710 S MAIN STE
								101 MONTHLY FEE \$120.00
								MONTHLY ALLOWANCE 20,000
								EXCESS CHARGE
								6000/009884 10-1-99 THRU
								9-30-2000
		COUNTY CLERK	NANCY E. RISTER -	05/15/00	15-MAY-00	01.0100.0403.004232	533.31	APR 28-MAY 12/00, EXP REIMB,
			EXP REIMB					C/C/CLERK
		COUNTY CLERK	NANCY E. RISTER -	05/15/00	15-MAY-00	01.0100.0403.004544	11.00	APR 28-MAY 12/00, EXP REIMB,
			EXP REIMB					C/C/CLERK
		Total Dept.					1,369.96	
	0409	NON-DEPARTMEN	GTE SOUTHWEST	DEC99/FEB-128-MAR-00	01.0100.0409.004211		14.54	DEC 99, FEB-MAR 00,
								943-1300, SHF
		NON-DEPARTMEN	GTE SOUTHWEST	DEC99-APR016-APR-00	01.0100.0409.004211		833.40	DEC 99-APR 00, 943-1500,
								CTHSE T-1 CIRCUIT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENT TEXAS DEPT OF TRANSPORTATION		0914-05-107	17-APR-00	01.0100.0409.004100	4,758.00	WMSON CO CROSS COUNTRY HERITAGE TRAIL
		NON-DEPARTMENT MENGTE SOUTHWEST		APR 00:869-622-APR-00		01.0100.0409.005301	14.51	APR 00, 869-6220, SHOWBARN
		NON-DEPARTMENT MENGTE SOUTHWEST		OCT99-APR022-APR-00		01.0100.0409.004211	30,044.14	OCT 99-APR 00, 930-4300, JUSTICE CTR PBX
		NON-DEPARTMENT MENGTE SOUTHWEST		NOV99-APR028-APR-00		01.0100.0409.004211	4,300.67	NOV 99-APR 00, 943-1100, JUSTICE CTR
		NON-DEPARTMENT MENBUFORD & JORDAN, P.C.		003959-0000105-MAY-00		01.0100.0409.004100	2,788.70	GATTUSO VS KELLEY
		NON-DEPARTMENT MENBUFORD & JORDAN, P.C.		003802-0000305-MAY-00		01.0100.0409.004100	62.20	SIMS VS SHF DEPT.
		NON-DEPARTMENT MENAUSTIN READY ELECTRIC, INC.		1780	09-MAY-00	01.0100.0409.005000	262.85	WK ORDER 2817, LABOR/MATERIAL, MAINT
		NON-DEPARTMENT MENCARTER-BURGESS		1073120	11-MAY-00	01.0100.0409.004100	96.62	PROJ #05-0006-001, PRINTS OF THE REVISIONS
		NON-DEPARTMENT MENBANC ONE LEASING CORPORATION		JUN 00	15-MAY-00	01.0100.0409.006700	83,200.89	JUN 00, LEASE 1000065760, ASSET #179515, COMPUTER SYSTEM
		NON-DEPARTMENT MENBANC ONE LEASING CORPORATION		JUN 00	15-MAY-00	01.0100.0409.006701	15,654.93	JUN 00, LEASE 1000065760, ASSET #179515, COMPUTER SYSTEM
		NON-DEPARTMENT MENBILL'S GREENHILL SERVICE CO		892420	15-MAY-00	01.0100.0409.005301	600.00	PO 47289, MAY 00 SHOWBARN MAINT.
		NON-DEPARTMENT MENNETWORK SCIENCES, 10004 LLC			16-MAY-00	01.0100.0409.004100	3,083.34	SAME AS ABOVE - USING A DIFFERENT BUDGET
		NON-DEPARTMENT MENPRIMESTORE, INC.		6	19-MAY-00	01.0100.0409.005000	6,615.00	HISTORICAL MUSEUM,
		Total Dept.					152,329.79	
0426		COUNTY COURT BROWN, AT LAW #1		99-313-FC1	18-MAY-00	01.0100.0426.004130	1,268.00	A.S., C.S., L.C., S.C., J.S., CC# 1
		COUNTY COURT KELLY D.		98-1861-FC1F18-MAY-00		01.0100.0426.004130	60.00	FIELDS, CC# 1
		AT LAW #1 MCCLENNAHAN, P.C.		98-1861-FC1E18-MAY-00		01.0100.0426.004130	292.00	FIELDS, CC# 1
		COUNTY COURT KELLY D.						
		AT LAW #1 MCCLENNAHAN, P.C.		99-313-FC1	18-MAY-00	01.0100.0426.004130	1,912.00	J.S., CC# 1
		COUNTY COURT AKINS, DAVIS & NOWLIN, P.C.		00-0033M	18-MAY-00	01.0100.0426.004130	356.00	M.H., CC# 1
		COUNTY COURT JEFF DEAN CASE AT LAW #1						

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #1	SUZANNE BROOKS	00-152-FC1A	18-MAY-00	01.0100.0426.004130	280.00	S.S., C.G., CC #1
	Total Dept.						4,168.00	
0427		COUNTY COURT AT LAW #2	ANDERSON & HARRIS, LLP	11267	15-APR-00	01.0100.0427.004130	270.00	00-340-FC2, A.J.K., CC #2
		COUNTY COURT AT LAW #2	AIMEE WALKER	1005	07-MAY-00	01.0100.0427.004135	75.00	COURT-HALF DAY, CC# 2
		COUNTY COURT AT LAW #2	PATRICIA J. CUMMINGS	99-4936-2	11-MAY-00	01.0100.0427.004130	400.00	99-4936-2, 99-4938-2, 99-4937-2, 99-5095-2, JOHN MUSGRAVE, CC #2
		COUNTY COURT AT LAW #2	ARIEL PAYAN	97-2501-1	16-MAY-00	01.0100.0427.004130	300.00	97-2501-1, JASON WALTHALL, CC #2
		COUNTY COURT AT LAW #2	RUSSEL BOLES	99-5810-2	16-MAY-00	01.0100.0427.004130	150.00	99-5810-2, ANDREA ISABEL NOFFSINGER, CC #2
		COUNTY COURT AT LAW #2	RICHARD C. COLLINS	99-1849-2	17-MAY-00	01.0100.0427.004130	450.00	99-1849-2, SEAN D. PETERS, CC #2
	Total Dept.						1,645.00	
0428		COUNTY COURT AT LAW #3	PATRICIA J. CUMMINGS	00-0880-3	15-MAY-00	01.0100.0428.004130	125.00	00-0880-3, ZBIGNIEW BONDER, CC #3
		COUNTY COURT AT LAW #3	TERESA DUFFIN	00-345-3	15-MAY-00	01.0100.0428.004130	50.00	00-345-3, 00-346-3, JIMMY DEAN DAVIS, CC #3
		COUNTY COURT AT LAW #3	R. SHANE MCFARLAND	99-4014-1	15-MAY-00	01.0100.0428.004130	100.00	99-4014-1, DEATRUS ELIZABETH DAVENPORT, CC #3
		COUNTY COURT AT LAW #3	LACEY A. MULLOWNEY	00-0174-CP3	19-MAY-00	01.0100.0428.004130	200.00	00-0174-CP3, L.T., CC #3
	Total Dept.						475.00	
0435		DISTRICT COURTS	RICHARD E. COONS, MD, PA	99-785-K368	03-APR-00	01.0100.0435.004100	720.00	APR 3/MAY 8/00, VS CYNTHIA MCCOY, DIST/CRTS
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P.C.	99-962-K277	17-APR-00	01.0100.0435.004130	350.00	99-962-K277, ROBERT LONGORIA, 277TH
		DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	99-1033-F277	19-APR-00	01.0100.0435.004130	78.00	99-1033-F277, SHELBY LYNN SMITH, 277TH
		DISTRICT COURTS	RICHARD E. COONS, MD, PA	00-044-K26	29-APR-00	01.0100.0435.004100	780.00	APR 29/MAY 8/00, LLOYD KING GIBSON, DIST/COURT
		DISTRICT COURTS	TERESA DUFFIN	00-236-K368	02-MAY-00	01.0100.0435.004130	350.00	00-236-K368, RUSSELL MILLER, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	TERESA DUFFIN	00-237-K368	02-MAY-00	01.0100.0435.004130	350.0000-237-K368, JIMMY DEAN DAVIS, 368TH	
		DISTRICT COURTS	LACEY A. MULLOWNEY	00-231-K368	04-MAY-00	01.0100.0435.004130	350.0000-231-K368, 00-232-K368, PATRICIA RUTLEDGE	
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-526-K368	04-MAY-00	01.0100.0435.004130	350.0099-526-K368, BARTON GREER, 368TH	
		DISTRICT COURTS	C. RANDY LEPLY, P.C.	94-351-K368	05-MAY-00	01.0100.0435.004130	350.0094-351-K368, ROBERT SOLIS, 368TH	
		DISTRICT COURTS	COMMUNICATION BY HAND	00509W	09-MAY-00	01.0100.0435.004141	3,262.50 MAY 1-5/00, INTERPRETING, DIST/COURT	
		DISTRICT COURTS	JO ANN BUCHAN - CT REPORTING	000116	10-MAY-00	01.0100.0435.004125	66.40 00-002-J277-277TH DIST. COURT SARAH LYNN PATE, DIST/COURT	
		DISTRICT COURTS	PATRICIA J. CUMMINGS	00-056-K26	11-MAY-00	01.0100.0435.004130	150.0000-056-K26, DEREK LINDEMAN, 26TH	
		DISTRICT COURTS	RUSSEL BOLES	00-126-J277A11	11-MAY-00	01.0100.0435.004130	350.0000-126-J277, S.A.S., 277TH	
		DISTRICT COURTS	RUSSEL BOLES	00-168-K26	11-MAY-00	01.0100.0435.004130	350.0000-168-K26, JON DAVID DAVIDSON, 26TH	
		DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	00-172-K26	11-MAY-00	01.0100.0435.004130	350.0000-172-K26, TED LARSON, 26TH	
		DISTRICT COURTS	BRENDA RHEA	00-193-K26	11-MAY-00	01.0100.0435.004130	350.0000-193-K26, YVETTE DAVIS, 26TH	
		DISTRICT COURTS	C. RANDY LEPLY, P.C.	00-217-K26	11-MAY-00	01.0100.0435.004130	350.0000-217-K26, DANIEL CRUZ, 26TH	
		DISTRICT COURTS	PATRICIA J. CUMMINGS	00-271-K368	11-MAY-00	01.0100.0435.004130	50.0000-271-K368, ROBERT GALINDO, 368TH	
		DISTRICT COURTS	BRENDA RHEA	97-878-K26	11-MAY-00	01.0100.0435.004130	350.0097-878-K26, YVETTE DAVIS, 26TH	
		DISTRICT COURTS	PATRICIA J. CUMMINGS	99-768-K368	11-MAY-00	01.0100.0435.004130	350.0099-768-K368, ANNIE HAMILTON, 368TH	
		DISTRICT COURTS	RUSSEL BOLES	99-911-K368	11-MAY-00	01.0100.0435.004130	350.0099-911-K368, CHARLES WILSON, 368TH	
		DISTRICT COURTS	JOHN R. DUER	99-263-K26	12-MAY-00	01.0100.0435.004130	350.0099-263-K26, MATTHEW LEVI CAMPBELL, 26TH	
		DISTRICT COURTS	RICHARD E. COONS, MD, PA	00-044-K26A	14-MAY-00	01.0100.0435.004100	720.0000-044-K26, 00194-K26, TX VS ASCENCION ORTEGA, DIST/COURTS	
		DISTRICT COURTS	LESLIE J. HALASZ	00-077-K26	15-MAY-00	01.0100.0435.004130	800.0000-077-K26, MELISSA YANIS, 26TH	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	STEVEN C.	00-180-K277	15-MAY-00	01.0100.0435.004130	700.00	00-180-K277, 99-954-K277, LEWIE PELT, 277TH
		COURTS	COPENHAVER					
		DISTRICT	BROCK KALMBACH	99-143-K277	15-MAY-00	01.0100.0435.004130	350.00	99-143-K277, WILLIAM SIMMONS, 277TH
		COURTS						
		DISTRICT	SARA W. NAYLOR	99-708-K368	15-MAY-00	01.0100.0435.004130	5,000.00	99-708-K368, ROBEA ROSALES, 368TH
		COURTS						
		DISTRICT	LACEY A.	99-873-K277	15-MAY-00	01.0100.0435.004130	350.00	99-873-K277, EMILIANO GONZALES, 277TH
		COURTS	MULLOWNEY					
		DISTRICT	PATRICIA J.	00-031-J277	16-MAY-00	01.0100.0435.004130	350.00	00-031-J277, C.U., 277TH
		COURTS	CUMMINGS					
		DISTRICT	PATRICIA J.	00-078-J277	16-MAY-00	01.0100.0435.004130	350.00	00-078-J277, T.S., 277TH
		COURTS	CUMMINGS					
		DISTRICT	PATRICIA J.	00-115-J277	16-MAY-00	01.0100.0435.004130	350.00	00-115-J277, E.D., 277TH
		COURTS	CUMMINGS					
		DISTRICT	PATRICIA J.	99-920-K277	16-MAY-00	01.0100.0435.004130	350.00	99-920-K277, MARC SHAW, 277TH
		COURTS	CUMMINGS					
		DISTRICT	PATRICIA J.	99-952-K277	16-MAY-00	01.0100.0435.004130	350.00	99-952-K277, TONY RICHARDSON, 277TH
		COURTS	CUMMINGS					
		DISTRICT	PETERSON &	98-004-F277B17	MAY-00	01.0100.0435.004130	150.00	98-004-F277, D.L., 277TH
		COURTS	PETERSON					
		DISTRICT	J. PATRICK QUINN	96-1467-F277	17-MAY-00	01.0100.0435.004130	250.00	A.H., 277TH
		COURTS						
		DISTRICT	BONNIE WOLBRUECK,	05/18/00	18-MAY-00	01.0100.0435.004002	20,894.00	JURY FUND ACCOUNT, DIST/CLERK
		COURTS	DIST. CLERK					
		DISTRICT	JOHNNY D. HALL	00-191-K26	19-MAY-00	01.0100.0435.004130	350.00	LARRY PAYNE, 26TH
		COURTS						
		DISTRICT	SHARON SANDERS	99-241-J277	22-MAY-00	01.0100.0435.004130	350.00	A.P., 277TH
		COURTS	WEBSTER					
		DISTRICT	PATRICIA J.	99-244-J277	22-MAY-00	01.0100.0435.004130	350.00	B.R., 277TH
		COURTS	CUMMINGS					
		DISTRICT	SHARON SANDERS	99-220-J277	22-MAY-00	01.0100.0435.004130	350.00	C.R.G., 277TH
		COURTS	WEBSTER					
		DISTRICT	SHARON SANDERS	99-179-J277	22-MAY-00	01.0100.0435.004130	350.00	D.F., 277TH
		COURTS	WEBSTER					
		DISTRICT	SHARON SANDERS	99-240-J277	22-MAY-00	01.0100.0435.004130	350.00	D.F., 277TH
		COURTS	WEBSTER					
		DISTRICT	SARA W. NAYLOR	00-051-J277	22-MAY-00	01.0100.0435.004130	350.00	J.C., 277TH
		COURTS						
		DISTRICT	SARA W. NAYLOR	00-073-J277	22-MAY-00	01.0100.0435.004130	350.00	J.M., 277TH
		COURTS						

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-140-J277	22-MAY-00	01.0100.0435.004130	350.00	M.A., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-207-J277	22-MAY-00	01.0100.0435.004130	350.00	M.P., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	98-145-J277	22-MAY-00	01.0100.0435.004130	350.00	P.C., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-237-J277	22-MAY-00	01.0100.0435.004130	350.00	R.C., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-014-J277	22-MAY-00	01.0100.0435.004130	350.00	R.S., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-171-J277	22-MAY-00	01.0100.0435.004130	350.00	T.D.H., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	00-128-J277	22-MAY-00	01.0100.0435.004130	350.00	T.D.J., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-125-J277	22-MAY-00	01.0100.0435.004130	350.00	T.D.J., 277TH
		DISTRICT COURTS	SARA W. NAYLOR	99-225-J277A	22-MAY-00	01.0100.0435.004130	350.00	T.L.D., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	00-063-J277	22-MAY-00	01.0100.0435.004130	350.00	T.T.R., 277TH
		Total Dept.					47,620.90	
0436	26TH DISTRICT COURT		BILLY RAY STUBBLEFIELD	05/12/00	12-MAY-00	01.0100.0436.004232	92.52	MAY 8-9/00, EXP REIMB, 26TH
0438	368TH DISTRICT COURT		LOVOI TRAVEL SERVICE	51805	05-MAY-00	01.0100.0438.004232	178.40	A. CARNES, 368TH
	368TH DISTRICT COURT		BURT CARNES	05/15/00	15-MAY-00	01.0100.0438.004232	85.00	MAY 8-10/00, EXP REIMB, 368TH
	368TH DISTRICT COURT		CLERK, SUPREME COURT OF TEXAS	2000-01;BC	22-MAY-00	01.0100.0438.004232	406.00	BAR DUES, JUDGE BURT CARNES, 368TH
	Total Dept.						669.40	
0440	DISTRICT ATTORNEY		LOVOI TRAVEL SERVICE	58048	08-APR-00	01.0100.0440.004236	485.00	A. PENOYER, DIST/ATTY
	DISTRICT ATTORNEY		LOVOI TRAVEL SERVICE	52047	08-APR-00	01.0100.0440.004236	1,600.00	D. PRICE, G. KEETON, DIST/ATTY
	DISTRICT ATTORNEY		DELL COMPUTER CORP.	3705954	26-APR-00	01.0100.0440.003010	373.63	PO 50778, RENTAL OF COMPUTERS, D/ATTY

Through Disbursement Date: 30-MAY-2000

26-May-00,01:23 PM

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							749.00	
0451	J.P. PRECINCT	#1 JUMP NET INC.	20000515012	07-MAY-00	01.0100.0451.004210	24.95	INTERNET CONNECTION FEE	
	J.P. PRECINCT	#1 BONNIE SIMS	05/11/00	11-MAY-00	01.0100.0451.004231	52.65	APR 11-MAY 10/00, EXP REIMB, JP #1	
	J.P. PRECINCT	#1 DBA D & L PRINTING	5950	11-MAY-00	01.0100.0451.004350	0.30	PO 50734, PLEA SHEETS, JP #1	
	J.P. PRECINCT	#1 DBA D & L PRINTING	5950	11-MAY-00	01.0100.0451.004350	162.00	STK-8009 PLEA SHEETS 8.5" X 11", 20# BOND, WHITE W/PRINTING. 2 SIDES, 2 COLOR INK. NOTE: SEE ATTACHED SAMPLE. 1 LOT = 2500 SHEETS.	
	J.P. PRECINCT	#1 PHYSICIANS DESK REFERENCE	05/19/00	19-MAY-00	01.0100.0451.004350	59.95	2000 PDR COMPANION GUIDE	
Total Dept.							299.85	
0452	J.P. PRECINCT	#2 GTE WIRELESS	MAY 00:496-402	MAY-00	01.0100.0452.004211	73.28	MAY 00, 496-4407, JP# 2	
	J.P. PRECINCT	#2 EDNA STAUDT	05/18/00	18-MAY-00	01.0100.0452.004231	95.22	MAR 26-APR 27/00, EXP REIMB, JP #2	
Total Dept.							168.50	
0453	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	4.15	7-GAL PLASTIC WASTEBASKET, GRAY	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	13.55	CORRECTION TAPE	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	1.34	NOTE, HLND, 1.5X2, YW 100/PPD	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	12.24	NOTE, POST-IT, 2X3, 1C/PPD, YW	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	3.57	PAPER MATE STICK PEN	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	9.25	SHREDDER BAGS, CARTON OF 100	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	2.47	TYPEWRITER RIBBON CORRECTION TAPE	
	J.P. PRECINCT	#3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100	11.04	UNIVERSAL STAPLES	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100		15.24	V BALL LIQUID INK ROLLER BALL, BLACK INK
		J.P. PRECINCT #3 US OFFICE PRODUCTS	30AZ8103	09-MAY-00	01.0100.0453.003100		12.70	WITE-OUT CORRECTION TAPE
		J.P. PRECINCT #3 CUSTOM FRAMES BY DANIEL	05/05/00	12-MAY-00	01.0100.0453.004999		57.25	FRAME STATE OF TEXAS JUSTICE OF THE PEACE COMMISSION DOCUMENT
		Total Dept.					142.80	
	0454	J.P. PRECINCT #4 TXU GAS	MAY 00/217.4	16-MAY-00	01.0100.0454.004430		15.76	A #441-9786-99-3, JP #4
		J.P. PRECINCT #4 JUDY S. HOBBS	05/17/00	17-MAY-00	01.0100.0454.004209		36.30	MAY 15/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 JUDY S. HOBBS	05/17/00	17-MAY-00	01.0100.0454.004231		6.28	MAY 15/00, EXP REIMB, JP #4
		J.P. PRECINCT #4 JUSTICES OF THE PEACE & CONSTABLES	05/22/00A	22-MAY-00	01.0100.0454.003900		75.00	MEMBERSHIP DUES TO JPCA LORI SEGGERN BONNIE HILTON SHERRY MORRISON JUDI LEWIS GLENDA ROEGLIN
		J.P. PRECINCT #4 JUSTICES OF THE PEACE & CONSTABLES	05/22/00	22-MAY-00	01.0100.0454.004232		450.00	REGISTRATION FOR 2000 CONVENTION AND SEMINAR JUNE 21 - 25, 2000 ATTENDEES: JUDY HOBBS BONNIE HILTON SHERRY MORRISON JUDI LEWIS GLENDA ROEGLIN
		Total Dept.					583.34	
	0475	COUNTY ATTORNEY	WAL-MART STORES, INC.	4575017A	07-APR-00	01.0100.0475.003398	289.96	19" TV & VCR COMBINATION UNIT
	0492	ELECTIONS	UNISOURCE WORLDWIDE INC.	50821630	05-MAY-00	01.0100.0492.004251	189.40	PO 50785, CARBONLESS PAPER, ELECT.
		ELECTIONS	UNISOURCE WORLDWIDE INC.	50819800	05-MAY-00	01.0100.0492.004251	189.40	TWO-PART CARBONLESS 14 7/8" X 11" PAPER
		ELECTIONS	HART INFORMATION SERVICE, INC.	827188	10-MAY-00	01.0100.0492.004251	20.50	PO 51042, TALLY SHEETS, ELECT.
		ELECTIONS	HART INFORMATION SERVICE, INC.	827188	10-MAY-00	01.0100.0492.004251	39.00	RETURN SHEETS \$78.00 PER LOT ONE LOT = 100

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	HART INFORMATION SERVICE, INC.	827188	10-MAY-00	01.0100.0492.004251	62.50	TALLY LIST
		ELECTIONS	BILLIE S. STUBLAR	05/11/00	11-MAY-00	01.0100.0492.004231	86.13	APR 20-MAY 6/00, EXP REIMB, ELECT.
		ELECTIONS	JUMP NET INC.	200005150171	16-MAY-00	01.0100.0492.004210	24.95	MODEM, A #WILL0025, ELECT.
		Total Dept.					611.88	
	0495	COUNTY AUDITOR	WILLIAMSON CO SUN, 26-APR-00	26-APR-00	01.0100.0495.004310		28.90	BID FOR CRUSHING ROCK MATERIAL, C/AUD
		COUNTY AUDITOR	WILLIAMSON CO SUN, 04/26/00	26-APR-00	01.0100.0495.004310		87.55	PROPOSAL TO MOVE HOUSE @ 307 MAIN ST. C/AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	05/16/00	16-MAY-00	01.0100.0495.004212	12.27	MAY 16/00, EXP REIMB, C/AUD
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-953-58537	18-MAY-00	01.0100.0495.004212	57.34	A#1320-2477-4, SHIPPING, AUDITOR
		COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	5INN00500	25-MAY-00	01.0100.0495.004310	289.10	A #5129304321, C/AUD
		Total Dept.					475.16	
	0496	PAYROLL DEPARTMENT	AMERICAN PAYROLL ASSOCIATION	05/15/00	15-MAY-00	01.0100.0496.004350	212.95	RESEARCH READY CD-ROM (APA MEMBER PRICE) MEMBERSHIP ID#77729
	0497	COUNTY TREASURER	CANON U.S.A., INC.	PR763282	15-MAY-00	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566
		COUNTY TREASURER	VIVIAN WOOD	05/19/00	19-MAY-00	01.0100.0497.004231	91.50	21-MAY 11/00, EXP REIMB, TREAS
		COUNTY TREASURER	VIVIAN WOOD	05/19/00	19-MAY-00	01.0100.0497.004232	147.00	21-MAY 11/00, EXP REIMB, TREAS
		Total Dept.					403.84	
	0499	CO TAX ASSESSOR COLLECTOR	GEORGE WALTERS	04/14/00	14-APR-00	01.0100.0499.005750	855.00	COUNTER @ TAX OFC., TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J. FARMER	05/09/00	09-MAY-00	01.0100.0499.004231	19.50	APR 12-26/00, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	05/11/00	11-MAY-00	01.0100.0499.004231	48.75	MAY 4/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	05/24/00	24-MAY-00	01.0100.0499.003900	55.00	TAAO MEMBERSHIP, J. ZIMMERHANZEL, TAX A/C
		Total Dept.					978.25	
0503		INFORMATION SYSTEMS	INTERACTIVE SOFTWARE, INC	3368	17-JAN-00	01.0100.0503.004100	11,452.22	PROFESSIONAL SERVICES, INFO SYSTEMS
		INFORMATION SYSTEMS	GTE SOUTHWEST	NOV99-MAR022-MAR-00	01.0100.0503.004214		438.73	NOV 99-MAR 00, IDH-8011, INFO/SYSTEMS
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	5873	30-MAR-00	01.0100.0503.003115	10.00	FREIGHT
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6515	30-MAR-00	01.0100.0503.003115	0.01	PO 49991, QTD10-101, INFO/SYSTEMS
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	5873	30-MAR-00	01.0100.0503.003115	219.00	TECMAR 10GB DITTO MAX PROF EXT P/S
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6515	30-MAR-00	01.0100.0503.003115	61.25	TECMAR TECHNOLOGIES 10GB DITTO DATA
		INFORMATION SYSTEMS	GTE SOUTHWEST	APR 00;IPL-3(10-APR-00	01.0100.0503.004214		28.44	APR 00, IPL-3004, CARTRIDGES 2/PACK
		INFORMATION SYSTEMS	VERIZON WIRELESS MESSAGING	H4212010AE	01-MAY-00	01.0100.0503.004209	61.36	H4-212010, INFO/SYSTEMS
		INFORMATION SYSTEMS	DEPARTMENT OF INFORMATION RESOURCES	435004	10-MAY-00	01.0100.0503.004232	1,040.00	MINDLEADERS.COM TECHNICAL AND END USER SUBSCRIPTION PLAN 20 LICENSED USERS (1 YEAR) (WEB BASED TRAINING)
		INFORMATION SYSTEMS	NETWORK SCIENCES, 10004 LLC		16-MAY-00	01.0100.0503.004100	1,375.00	ORACLE SYSTEM REMEDIATION & DISASTER PROTECTION

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		INFORMATION SYSTEMS	NETWORK SCIENCES, LLC	10004	16-MAY-00	01.0100.0503.004100	1,916.66	SERVER OPERATION & MAINTENANCE TO INCLUDE: ORACLE DB ADMIN & USER SUPPORT, PC MAINT & USER SUPPORT (20) SERVICE CONTRACT PERIOD: APRIL 17 - OCTOBER 17, 2000 6 MONTHS AT \$5000 PER MONTH EQUALS \$30,000
Total Dept.							16,602.67	
0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-66382-01	26-APR-00	01.0100.0509.004510		4.81	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-66238-02	28-APR-00	01.0100.0509.004510		8.02	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15251	01-MAY-00	01.0100.0509.004510		256.90	APRIL 2000 BLANKET ORDER FOR A/C & HEATING SERVICE
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-66238-03	01-MAY-00	01.0100.0509.004510		24.58	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15251	01-MAY-00	01.0100.0509.004510		-256.90	PO 50157, EQUIP SERV., WMSN COURTHOUSE
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-64830-02	02-MAY-00	01.0100.0509.004510		118.16	APRIL 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15254	03-MAY-00	01.0100.0509.004510		408.35	APRIL 2000 BLANKET ORDER FOR A/C & HEATING SERVICE
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15254	03-MAY-00	01.0100.0509.004510		-408.35	PO 50157, EQUIP SERV., WMSN COURTHOUSE
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15270	06-MAY-00	01.0100.0509.004510		616.29	APRIL 2000 BLANKET ORDER FOR A/C & HEATING SERVICE
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15270	06-MAY-00	01.0100.0509.004510		-616.29	PO 50157, EQUIP SERV., WMSN COURTHOUSE
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000732/4021808-MAY-00		01.0100.0509.004510		122.23	HAND TOOLS
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000732/4021808-MAY-00		01.0100.0509.004510		-122.23	PO 49555, FAUCETS, SUPPLIES, JUSTICE CTR
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000631/3021909-MAY-00		01.0100.0509.004510		15.43	LUMBER
	WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000631/3021909-MAY-00		01.0100.0509.004510		-15.43	PO 49306, SLEEVES, DUCT TAPE, CP ANNEX
	WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15274	10-MAY-00	01.0100.0509.004510		307.66	APRIL 2000 BLANKET ORDER FOR A/C & HEATING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	0006872012410	MAY-00	01.0100.0509.004510	75.00	HAND TOOLS
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	0006872012410	MAY-00	01.0100.0509.004510	-75.00	PO 49555, SUPPLIES, DPS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15274	10-MAY-00	01.0100.0509.004510	-307.66	PO 50157, EQUIP SERV., JAIL
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	051102-0029	11-MAY-00	01.0100.0509.004510	1.50	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573745	11-MAY-00	01.0100.0509.004510	12.17	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	051102-0029	11-MAY-00	01.0100.0509.004510	-1.50	PO 50164, CLAMP, TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573745	11-MAY-00	01.0100.0509.004510	-12.17	PO 50205, TIDE, WMSN COURTHOUSE
		WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO. INC.	317751	11-MAY-00	01.0100.0509.004510	775.80	PO 50633, WATERHOGS, NEW TAYLOR ANNEX
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573726	12-MAY-00	01.0100.0509.004510	12.39	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	170151	12-MAY-00	01.0100.0509.004510	55.38	MAY 2000 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4573726	12-MAY-00	01.0100.0509.004510	-12.39	PO 50205, SURGES, MAINT OFC
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	170151	12-MAY-00	01.0100.0509.004510	-55.38	PO 50793, SPINDLE, JAIL
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574154	15-MAY-00	01.0100.0509.004510	7.94	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892421	15-MAY-00	01.0100.0509.004810	2,483.70	LAWN CARE SERVICE 4 MONTHS AT \$2483.70 PER MONTH APRIL - JULY, 2000
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	00068477010315	MAY-00	01.0100.0509.004510	66.74	LUMBER
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	00068477010315	MAY-00	01.0100.0509.004510	-66.74	PO 49306, SCREWS & SUPPLIES, CTHSE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574153	15-MAY-00	01.0100.0509.004999	-0.96	PO 50205, BATTERY, MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574154	15-MAY-00	01.0100.0509.004510	-7.94	PO 50205, PHOTO FRAMES, MAINT OFC
		Total Dept.					3,414.11	
	0540	EMS	COVERT FORD OF TAYLOR, INC.	5998	30-MAR-00	01.0100.0540.004541	131.99	REPLACE FRONT STABILIZER FOR UNIT 804

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS			SOUTHERN SAFETY SALES, INC.	203834	31-MAR-00	01.0100.0540.003200	-0.81	PO 47850, SURG TAPE, EMS
	EMS			SOUTHERN SAFETY SALES, INC.	203834	31-MAR-00	01.0100.0540.003200	15.81	TAPE 3" HYPOALLERGENIC CLOTH
	EMS			WAL-MART STORES, INC.	5680089	04-APR-00	01.0100.0540.003200	58.80	BLANKET ORDER FOR JANITORAL SUPPLIES
	EMS			WAL-MART STORES, INC.	5680142	06-APR-00	01.0100.0540.003200	36.40	BLANKET ORDER FOR JANITORAL SUPPLIES
	EMS			WAL-MART STORES, INC.	5680169	08-APR-00	01.0100.0540.003200	104.13	BLANKET ORDER FOR JANITORAL SUPPLIES
	EMS			WAL-MART STORES, INC.	5680171	09-APR-00	01.0100.0540.003200	61.74	BLANKET ORDER FOR JANITORAL SUPPLIES
	EMS			WAL-MART STORES, INC.	4191311	11-APR-00	01.0100.0540.003200	75.67	BLANKET ORDER FOR JANITORAL SUPPLIES
	EMS			WAL-MART STORES, INC.	7970718	17-APR-00	01.0100.0540.003200	59.47	BLANKET ORDER FOR JANITORAL SUPPLIES
	EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV126259	21-APR-00	01.0100.0540.003200	29.52	EMS SHEARS
	EMS			MATHESON TRI-GAS INC	733735	21-APR-00	01.0100.0540.003200	53.50	OXYGEN, EMS
	EMS			MOORE MEDICAL CORP.	91441521 RI	21-APR-00	01.0100.0540.003200	7.50	PO 50612, SHARP SHUTTLES, EMS
	EMS			MOORE MEDICAL CORP.	91441521 RI	21-APR-00	01.0100.0540.003200	18.88	SHARP SHUTTLES 24/BOX
	EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV126259	21-APR-00	01.0100.0540.003200	31.50	STETHOSCOPE MABIS (EQUAL TO ADC PROSCOPE SERIES 670)
	EMS			MATHESON TRI-GAS INC	735173	24-APR-00	01.0100.0540.003200	44.00	OXYGEN, EMS
	EMS			MATRIX MEDICAL, INC.	699411	24-APR-00	01.0100.0540.003200	7.57	PO 50606, LEAD SNAP ELECTRODES, EMS
	EMS			MATRIX MEDICAL, INC.	699411	24-APR-00	01.0100.0540.003200	387.50	SNAPTRACE 12 LEAD EKG ELECTRODES - 50/POUCH
	EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV126574	24-APR-00	01.0100.0540.003200	47.25	STETHOSCOPE MABIS (EQUAL TO ADC PROSCOPE SERIES 670)
	EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-30	25-APR-00	01.0100.0540.004101	3,918.33	COLLECTIONS, EMS
	EMS			RICHARDS & CLARKE, INC.	5015	25-APR-00	01.0100.0540.003200	35.43	DECALS - STAR OF LIFE AND STRIPING

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS			MATHESON TRI-GAS INC	736629	25-APR-00	01.0100.0540.003200	20.50	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	736630	25-APR-00	01.0100.0540.003200	31.50	OXYGEN, EMS
	EMS			RICHARDS & CLARKE, 5015 INC.	5015	25-APR-00	01.0100.0540.003200	-35.43	PO 50885, DECALS, EMS
	EMS			RICHARDS & CLARKE, 5015 INC.	5015	25-APR-00	01.0100.0540.004541	35.43	PO 50885, DECALS, EMS
	EMS			WAL-MART STORES, INC.	4573977	26-APR-00	01.0100.0540.003200	804.80	ADVANTAGE H GLUCOMETER STRIPS
	EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	157216	26-APR-00	01.0100.0540.003200	158.60	FERNO STRETCHER REPLACEMENT STRAPS (TWO PIECE MALE/FEMALE)
	EMS			MATHESON TRI-GAS INC	738373	26-APR-00	01.0100.0540.003200	15.00	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738374	26-APR-00	01.0100.0540.003200	15.00	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738375	26-APR-00	01.0100.0540.003200	31.50	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738398	26-APR-00	01.0100.0540.003200	88.00	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738399	26-APR-00	01.0100.0540.003200	37.00	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738400	26-APR-00	01.0100.0540.003200	26.00	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738401	26-APR-00	01.0100.0540.003200	44.00	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	738402	26-APR-00	01.0100.0540.003200	44.00	OXYGEN, EMS
	EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	157216	26-APR-00	01.0100.0540.003200	6.21	PO 50613, A #W10346, RESTRAINTS, EMS
	EMS			WAL-MART STORES, INC.	4192790	27-APR-00	01.0100.0540.003200	80.61	BLANKET ORDER FOR JANITORIAL SUPPLIES
	EMS			SPECIALIZED BILLING 2000-31 & COLLECTIONS SYS.		27-APR-00	01.0100.0540.004101	1,017.71	COLLECTIONS, EMS
	EMS			MATHESON TRI-GAS INC	739672	27-APR-00	01.0100.0540.003200	29.50	OXYGEN, EMS
	EMS			WAL-MART STORES, INC.	4192802	28-APR-00	01.0100.0540.003200	419.39	BLANKET ORDER FOR JANITORIAL SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS			DBA GEORGETOWN FIRE & SAFETY	7854	28-APR-00	01.0100.0540.003200	340.00	FIRE EXTINGUISHER BRACKETS
	EMS			MATHESON TRI-GAS INC	741265	28-APR-00	01.0100.0540.003200	60.50	OXYGEN, EMS
	EMS			MATHESON TRI-GAS INC	741266	28-APR-00	01.0100.0540.003200	44.00	OXYGEN, EMS
	EMS			WAL-MART STORES, INC.	4192802	28-APR-00	01.0100.0540.003200	46.40	PO 50603, CLEANING SUPPLIES, EMS
	EMS			MATHESON TRI-GAS INC	755313	30-APR-00	01.0100.0540.003200	750.00	OXYGEN, EMS
	EMS			U WASH M	0486	01-MAY-00	01.0100.0540.004800	118.50	APRIL, MAY, & JUNE 2000 BLANKET ORDER FOR LAUNDRY SERVICES
	EMS			SPECIALIZED BILLING 2000-32 & COLLECTIONS SYS. U WASH M	0486	01-MAY-00	01.0100.0540.004101	2,842.49	COLLECTIONS, EMS
	EMS			BOUND TREE CORPORATION	431691	02-MAY-00	01.0100.0540.003200	458.00	PO 50136, APR 00 LAUNDRY CHGES, EMS
	EMS			BOUND TREE CORPORATION	431691	02-MAY-00	01.0100.0540.003200	219.00	GLOVES MICROFLEX DIAMOND GRIP LARGE/ POWDER FREE
	EMS			BOUND TREE CORPORATION	431691	02-MAY-00	01.0100.0540.003200	219.00	GLOVES MICROFLEX DIAMOND GRIP MEDIUM / POWDER FREE
	EMS			BOUND TREE CORPORATION	431691	02-MAY-00	01.0100.0540.003200	-3.00	PO 50841, GLOVES, EMS
	EMS			MATRIX MEDICAL, INC. 700399		02-MAY-00	01.0100.0540.003200	387.50	SNAPTRACE 12 LEAD EKG ELECTRODES - 50/POUCH
	EMS			ALL POINTS COMMUNICATIONS, INC.	15929	03-MAY-00	01.0100.0540.004548	146.00	APRIL, MAY, & JUNE BLANKET ORDER FOR RADIO MAINTENANCE & REPAIR
	EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	157690	03-MAY-00	01.0100.0540.003200	400.00	C-COLLAR - DISPOSABLE/ NO NECK
	EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	157690	03-MAY-00	01.0100.0540.003200	400.00	C-COLLAR -DISPOSABLE / SHORT
	EMS			SUN BELT MEDICAL/EMERGI-SOU	071100	03-MAY-00	01.0100.0540.003200	108.50	DEXTROSE 2.5GM/10ML SYRINGE
	EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	157690	03-MAY-00	01.0100.0540.003200	42.80	ECG ELECTRODES - PEDI

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		AMERICAN HEALTHCARE PRODUCTS, INC	0025285-IN	03-MAY-00	01.0100.0540.003200	72.50	GLOVES - LARGE/ LATEX & POWDER FREE
	EMS		AMERICAN HEALTHCARE PRODUCTS, INC	0025285-IN	03-MAY-00	01.0100.0540.003200	72.50	GLOVES - MEDIUM/ LATEX & POWDER FREE
	EMS		SUN BELT MEDICAL/EMERGI-SOU	071100	03-MAY-00	01.0100.0540.003200	190.80	LACTATED RINGERS 1000CC
	EMS		RICHARDS & CLARKE, 5025 INC.		03-MAY-00	01.0100.0540.004541	57.00	LIGHT BAR REPAIR PARTS FOR ADVANT/EDGE LIGHT BAR
	EMS		SOUTHWESTERN BELL	MAY 00;260-103	MAY-00	01.0100.0540.004211	121.35	MAY 00, 260-1029, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	157690	03-MAY-00	01.0100.0540.003200	31.70	NEEDLE 18ga LUER LOCK 1"
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	157690	03-MAY-00	01.0100.0540.003200	242.00	NU TRAKE-BIVONA
	EMS		MATHESON TRI-GAS INC	759508	03-MAY-00	01.0100.0540.003200	37.00	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	759509	03-MAY-00	01.0100.0540.003200	42.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	759536	03-MAY-00	01.0100.0540.003200	15.00	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	759537	03-MAY-00	01.0100.0540.003200	42.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	759539	03-MAY-00	01.0100.0540.003200	31.50	OXYGEN, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15929	03-MAY-00	01.0100.0540.004548	224.70	PO 50138, REINSTALL RADIO, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	157690	03-MAY-00	01.0100.0540.003200	32.05	PO 50613, A #W10346, MEDICAL SUPPLIES, EMS
	EMS		MOORE MEDICAL CORP.	91457185 RI	03-MAY-00	01.0100.0540.003200	7.50	PO 50838, SHARP SHUTTLES, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	071100	03-MAY-00	01.0100.0540.003200	36.91	PO 50847, SODIUM CHLORIDE, EMS
	EMS		RICHARDS & CLARKE, 5025 INC.		03-MAY-00	01.0100.0540.004541	5.35	PO 50969, LIGHT BAR REPAIR, EMS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS		SUN BELT MEDICAL/EMERGI-SOU	071100	03-MAY-00	01.0100.0540.003200	95.00	PROMETHAZINE 25MG/1ML TUBEX	
EMS		MOORE MEDICAL CORP.	91457185 RI	03-MAY-00	01.0100.0540.003200	29.50	SHARP SHUTTLES 24/BOX	
EMS		SUN BELT MEDICAL/EMERGI-SOU	071100	03-MAY-00	01.0100.0540.003200	333.60	SODIUM CHLORIDE 1000CC	
EMS		IKON OFFICE SOLUTIONS	2212080A	03-MAY-00	01.0100.0540.003100	150.00	TONER CARTRIDGE	
EMS		WOUND THERAPY SPECIALIST, INC	05368001	04-MAY-00	01.0100.0540.003200	15.30	4X4 STERILE GAUZE	
EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	2000-33	04-MAY-00	01.0100.0540.004101	979.03	COLLECTIONS, EMS	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	211.92	EASY CAP CO2 DETECTOR - ADULT	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	211.92	EASY CAP CO2 DETECTOR - ADULT	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	211.92	EASY CAP CO2 DETECTOR - PEDI	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	120.27	EGTA COMPLETE SET	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	119.00	INSTANT ICE PACKS	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	45.30	LIDOCAINE PREMIX 2GM/500ML	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	150.00	NDM PROFILE DIAPHORETIC FOAM ELECTRODE - ADULT	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	582.00	NON REBREATHER MASK - ADULT	
EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	33.90	OB KIT - HARD PACK (SEALED)	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	313.12	OXY-CLIP FERNO STRETCHER MOUNT
	EMS		MATHESON TRI-GAS INC	760802	04-MAY-00	01.0100.0540.003200	56.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	760803	04-MAY-00	01.0100.0540.003200	54.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	760833	04-MAY-00	01.0100.0540.003200	20.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	760834	04-MAY-00	01.0100.0540.003200	31.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	760875	04-MAY-00	01.0100.0540.003200	37.00	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	760876	04-MAY-00	01.0100.0540.003200	9.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	760877	04-MAY-00	01.0100.0540.003200	37.00	OXYGEN, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	57.00	PADDED SPLINT 18"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	42.00	PADDED SPLINT 9"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	28.50	PADDED SPLINTS 18"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	21.00	PADDED SPLINTS 9"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	580.00	SALINE LOCK LONG LUER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	124.00	SUCTION TUBING 1/4"X6"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	329.00	THOMAS ET TUBE RESTRAINT - ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	164.50	THOMAS ET TUBE RESTRAINT - ADULT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128395	04-MAY-00	01.0100.0540.003200	485.00	TOTAL NRB MASK W/RESERVOIR - ADULT
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV128394	04-MAY-00	01.0100.0540.003200	483.90	VENI-GARD ADULT
	EMS		ALL POINTS COMMUNICATIONS, INC.	15971	05-MAY-00	01.0100.0540.004541	42.00	REPLACE LOCK STROBE, EMS
	EMS		MOORE MEDICAL CORP.	91460961 RI	05-MAY-00	01.0100.0540.003200	424.80	SHARP SHUTTLES 24/BOX
	EMS		SOUTHWESTERN BELL	MAY 00;365-707	MAY-00	01.0100.0540.004211	151.49	MAY 00, 365-7554, EMS
	EMS		SOUTHWESTERN BELL	MAY 00;365-807	MAY-00	01.0100.0540.004211	231.01	MAY 00, 365-8526, EMS
	EMS		AT&T	MAY 00;246-207	MAY-00	01.0100.0540.004211	16.73	MAY 00, A #057-825-6331-001, EMS
	EMS		US OFFICE PRODUCTS	30AZ7440	08-MAY-00	01.0100.0540.003100	-686.96	PO 50972, SHREDDER, EMS
	EMS		US OFFICE PRODUCTS	30AZ7440	08-MAY-00	01.0100.0540.005751	686.96	PO 50972, SHREDDER, EMS
	EMS		US OFFICE PRODUCTS	30AZ7440	08-MAY-00	01.0100.0540.003100	686.96	SHREDDER, POWERHOUSE, 100
	EMS		SOUTHWESTERN BELL	MAY 00;671-609	MAY-00	01.0100.0540.004211	312.07	MAY 00, 671-6515, EMS
	EMS		MATHESON TRI-GAS INC	765216	09-MAY-00	01.0100.0540.003200	73.00	OXYGEN, EMS
	EMS		ZOLL MEDICAL CORP.	291133	09-MAY-00	01.0100.0540.003200	36.00	PO 50967, PAPER FOR M-SERIES MONITOR, EMS
	EMS		SOUTHERN SAFETY SALES, INC.	101571-00	09-MAY-00	01.0100.0540.003200	112.00	SYRINGE 20CC SLIP TIP
	EMS		ZOLL MEDICAL CORP.	291133	09-MAY-00	01.0100.0540.003200	600.00	ZOLL MONITOR PAPER FOR M-SERIES MONITOR
	EMS		MATHESON TRI-GAS INC	766577	10-MAY-00	01.0100.0540.003200	48.00	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	766578	10-MAY-00	01.0100.0540.003200	9.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	766579	10-MAY-00	01.0100.0540.003200	26.00	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	766580	10-MAY-00	01.0100.0540.003200	60.50	OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI-GAS INC	766582	10-MAY-00	01.0100.0540.003200	26.00	OXYGEN, EMS
	EMS		SPECIALIZED BILLING 2000-34 & COLLECTIONS SYS.		11-MAY-00	01.0100.0540.004101	4,455.76	BILLING, EMS
	EMS		FUJITSU PC CORPORATION	R54921	11-MAY-00	01.0100.0540.004543	175.00	PO 50142, ASY, COM., ST1200, EMS
	EMS		EXXON MOBIL CORPORATION	MAY 00:EMS	12-MAY-00	01.0100.0540.003301	389.38	A #182 806 244 6, EMS
	EMS		MATHESON TRI-GAS INC	769317	12-MAY-00	01.0100.0540.003200	27.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	769318	12-MAY-00	01.0100.0540.003200	49.50	OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	769319	12-MAY-00	01.0100.0540.003200	66.00	OXYGEN, EMS
	EMS		SPECIALIZED BILLING 2000-35 & COLLECTIONS SYS.		17-MAY-00	01.0100.0540.004101	3,331.58	BILLING, EMS
	EMS		FUELMAN	46199	22-MAY-00	01.0100.0540.003301	1,238.46	A #2303050, EMS
		Total Dept.					34,588.47	
0551	CONSTABLE PRECINCT #1		EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	034578	18-MAY-00	01.0100.0551.004410	50.00	TX551765SCHNAUT, M. SCHNAUTZ, CONST# 1
0552	CONSTABLE PRECINCT #2						207.90	110 V RAPID RATE CHARGER
	CONSTABLE PRECINCT #2						331.10	800 MHZ (806-870) MODEL/SERIES
	CONSTABLE PRECINCT #2						182.75	800 MHZ 35 WATTS, W5
	CONSTABLE PRECINCT #2						467.50	ASTRO DIGITAL VSPIP OPERATION
	CONSTABLE PRECINCT #2						1,776.50	ASTRO SPECTRA MOBILE RADIO
	CONSTABLE PRECINCT #2						216.57	HGAC ADMIN FEE .03%
	CONSTABLE PRECINCT #2						175.00	INSTALLATION OF MOBILE
	CONSTABLE PRECINCT #2						2,032.80	MTS 2000 PORTABLE RADIO

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE PRECINCT #2	HGAC	INV-0000006016	MAY-00	01.0100.0552.005730	255.64	SHOULDER MIKES (LONG COIL)
		CONSTABLE PRECINCT #2	HGAC	INV-0000006016	MAY-00	01.0100.0552.005730	1,620.52	SMARTNET SYSTEM SOFTWARE
		CONSTABLE PRECINCT #2	HGAC	INV-0000006016	MAY-00	01.0100.0552.005730	169.40	ULTRA HIGH CAPACITY BATTERY
		Total Dept.					7,435.68	
	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	14014	15-MAY-00	01.0100.0553.003100	87.59	MAY - JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	14055	16-MAY-00	01.0100.0553.003100	16.95	MAY - JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	RAMADA INN LIMITED	05/19/00	19-MAY-00	01.0100.0553.004232	201.60	HOTEL ACCOMMODATIONS FOR HERB ALONZO TO ATTEND TRAINING IN GRAPEVINE TX JUNE 13 - 15, 2000
		CONSTABLE PRECINCT #3	ALAMO AREA LAW ENFORCEMENT ACADEMY	05/19/00	19-MAY-00	01.0100.0553.004232	45.00	RADAR OPERATOR CERT COURSE MAY 31 - JUNE 1, 2000 ATTENDEE: HERB ALONZO
		CONSTABLE PRECINCT #3	CALIBRE PRESS, INC.	05/19/00	19-MAY-00	01.0100.0553.004232	199.00	REGISTRATION FOR STREET SURVIVAL SEMINAR JUNE 13 - 15, 2000 IN GRAPEVINE TX ATTENDEE: HERB ALONZO
		CONSTABLE PRECINCT #3	DBA BAKER SIGNS & DESIGNS	000519-8	19-MAY-00	01.0100.0553.004541	180.00	REMOVE OLD VINYL LETTERING FROM EXISTING VEHICLES FOR 1997 AND 1996 FORD CROWN VICTORIA.
		CONSTABLE PRECINCT #3	DBA BAKER SIGNS & DESIGNS	000519-8	19-MAY-00	01.0100.0553.004541	458.00	VINYL LETTERING DECALS FOR PATROL VEHICLES FOR 1997 AND 1996 FORD CROWN VICTORIA
		Total Dept.					1,188.14	
	0554	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC.	INV0011077	15-DEC-99	01.0100.0554.003004	50.00	HOLLOW POINT .223 20 CART BOX

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	G T DISTRIBUTORS,	INV0011077	15-DEC-99	01.0100.0554.003004	-2.05	PO 48233, AMMO, CONST #4
		PRECINCT #4	INC.					
		Total Dept.						47.95
0560	COUNTY SHERIFF		QA SYSTEMS, INC.	6172	17-APR-00	01.0100.0560.003005	35.69	APC PROF SURGE STATION
	COUNTY SHERIFF		QA SYSTEMS, INC.	6172	17-APR-00	01.0100.0560.003005	10.00	CABLES TO GO 10 FT. IEEE
	COUNTY SHERIFF		QA SYSTEMS, INC.	6172	17-APR-00	01.0100.0560.003005	10.00	PAR PRINTER CABLE
	COUNTY SHERIFF		ATLAS TOWING	8152	20-APR-00	01.0100.0560.004715		
	COUNTY SHERIFF						44.00	FEB, MARCH, & APRIL 2000
								BLANKET ORDER FOR
								TOWING SERVICES
								CONTRACT # 00WCA039
			WILLIAMSON CO SUN, INC.	04/30/00	30-APR-00	01.0100.0560.004310	33.00	BROWN SANTA AD THAT RAN
			ON-SITE SERVICES	10359	30-APR-00	01.0100.0560.004705		12/1/99, SHF
							76.00	DRUG SCREENS, URS, SHF,
								JAIL
			WILLIAMSON CO SUN, INC.	04/02/00	04-MAY-00	01.0100.0560.004310	302.48	NOTICE OF ABANDONED
			US OFFICE	30AZ6762	05-MAY-00	01.0100.0560.003100		VECH. SHF
			PRODUCTS				21.17	MAY 2000 BLANKET ORDER
			US OFFICE	30AZ6769	05-MAY-00	01.0100.0560.003100		FOR OFFICE SUPPLIES
			PRODUCTS				42.34	MAY 2000 BLANKET ORDER
			G T DISTRIBUTORS, INC.	INV0017315	08-MAY-00	01.0100.0560.004232		FOR OFFICE SUPPLIES
							53.70	.38 SPECIAL CALIBER 95GR
								WINCLEAN 300 ROUNDS AT
								\$53.70
			G T DISTRIBUTORS, INC.	INV0017316	08-MAY-00	01.0100.0560.003004	399.60	1000 ROUNDS 45 CAL. FMJ 230
								GR.
			G T DISTRIBUTORS, INC.	INV0017315	08-MAY-00	01.0100.0560.004232	199.00	AMMUNITION HO S&W
								CALIBER 165GR WINCLEAN
								AMMUNITION 1,000 ROUNDS
								AT \$199.00
			WAL-MART STORES, INC.	4574041	08-MAY-00	01.0100.0560.003100	7.96	MAY 2000 BLANKET ORDER
								FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	341	09-MAY-00	01.0100.0560.004232	790.00	40 HOUR DETECTIVE AND NEW CRIMINAL INVESTIGATOR TRAINING COURSE REGISTRATION FOR SGT. D. STRINGER AND SGT. M. THOMPSON JUNE 19-23 IN SAN ANTONIO
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	83677	09-MAY-00	01.0100.0560.003311	102.00	BLAUER PANTS, 34 X 34
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	83677	09-MAY-00	01.0100.0560.003311	102.00	BLAUER PANTS, 38 X 32
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	83679	09-MAY-00	01.0100.0560.003311	10.00	CUSTOM MADE BANJO ELBOWS FOR L/S SHIRTS
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	83679	09-MAY-00	01.0100.0560.003311	47.00	DEP. S. SCOTTEN UNIFORM SHIRTS L/S
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ8879	10-MAY-00	01.0100.0560.003100	13.35	HORIZONTAL PHOTO ORIENTATION - 4X6 PHOTOS 4 PAGE CAPACITY
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ8879	10-MAY-00	01.0100.0560.003100	15.42	LASERJET PAPER 8 1/2 X 11
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ8879	10-MAY-00	01.0100.0560.003100	12.89	MANILA FILE JACKETS 2"
	COUNTY	SHERIFF	HEB GROCERY	00 525030	10-MAY-00	01.0100.0560.003321	21.15	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	SARAH M. MILLER	05/10/00	10-MAY-00	01.0100.0560.004232	53.00	MAY 3-4/00, EXP REIMB, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ8878	10-MAY-00	01.0100.0560.003100	66.45	MICRO-CASS. RECORDER
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AZ8879	10-MAY-00	01.0100.0560.003100	2.97	ROUND STIC MED. PENS
	COUNTY	SHERIFF	FEDERAL EXPRESS CORP	7-943-95770	11-MAY-00	01.0100.0560.004212	54.98	1913-2222-3, SHIPPING, SHF
	COUNTY	SHERIFF	SIGNS UNLIMITED	99B1754	11-MAY-00	01.0100.0560.003002	19.20	2" VINYL RTA LETTERING-"KEEP AWAY"
	COUNTY	SHERIFF	GRAINGER	933-430111-7	11-MAY-00	01.0100.0560.004715	136.00	40/200 AMP CHARGER AUTO
	COUNTY	SHERIFF	SIGNS UNLIMITED	99B1754	11-MAY-00	01.0100.0560.003002	26.40	5" VINYL RTA LETTER - "K-9"
	COUNTY	SHERIFF	SOUTHWESTERN BELL	MAY 00;388-411	MAY-00	01.0100.0560.004211	33.08	MAY 00, 388-4615, SHF

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	SIGNS UNLIMITED	99B1754	11-MAY-00	01.0100.0560.003002	8.00	PO 50517, LETTERING, SHF
	COUNTY	SHERIFF	EXXON MOBIL CORPORATION	MAY 00/SHF	12-MAY-00	01.0100.0560.003301	241.72	A#182 807 599 2, FUEL, SHF
	COUNTY	SHERIFF	STOFFEL SEALS CORP.	0559738	12-MAY-00	01.0100.0560.004052	575.00	JUNIOR DEPUTY SHERIFF BADGES (RE-ORDER)
	COUNTY	SHERIFF	HEB GROCERY	00 525032	12-MAY-00	01.0100.0560.003321	1.75	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY	SHERIFF	STOFFEL SEALS CORP.	0559738	12-MAY-00	01.0100.0560.004052	24.00	SHIPPING/HANDLING
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC.	176016	15-MAY-00	01.0100.0560.003530	15.00	FREIGHT, INSURANCE, PACKING
	COUNTY	SHERIFF	LAVERNE ELLIOTT BLAYLOCK	05/15/00	15-MAY-00	01.0100.0560.004232	140.00	MAY 7-11/00, EXP REIMB, SHF
	COUNTY	SHERIFF	NORA MAXEY	05/15/00	15-MAY-00	01.0100.0560.004232	140.00	MAY 7-11/00, EXP REIMB, SHF
	COUNTY	SHERIFF	MICHAEL GLEASON	05/15/00	15-MAY-00	01.0100.0560.004232	307.28	MAY 7-12/00, EXP REIMB, SHF
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC.	176016	15-MAY-00	01.0100.0560.003530	433.05	SEE ATTACHED QUOTE #8031
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BA2274	16-MAY-00	01.0100.0560.003100	55.00	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	KERRI COLPITTS	05/16/00	16-MAY-00	01.0100.0560.004232	134.88	MAY 8-12/00, EXP REIMB, SHF
	COUNTY	SHERIFF	VIRGINIA ERICKSON	05/16/00	16-MAY-00	01.0100.0560.004232	162.50	MAY 8-12/00, EXP REIMB, SHF
	COUNTY	SHERIFF	NATIONWIDE PAPERS	38950-11	17-MAY-00	01.0100.0560.003100	342.75	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY	SHERIFF	WAL-MART STORES, INC.	4574100	17-MAY-00	01.0100.0560.003530	31.92	90 MIN SONY MICRO CASSETTE 6 PK
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BA3033	17-MAY-00	01.0100.0560.003100	79.90	DATE STAMP (RED)
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BA3034	17-MAY-00	01.0100.0560.003100	53.90	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	WAL-MART STORES, INC.	4574100	17-MAY-00	01.0100.0560.003530	-0.04	PO 50433, MC/CASS, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BA3033	17-MAY-00	01.0100.0560.003100	-22.60	PO 50779, STAMP, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BA3033	17-MAY-00	01.0100.0560.003100	29.50	STAMPS - IDEAL #2 - (SEE ATTACHED SAMPLE)

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	7-996-24991	18-MAY-00	01.0100.0560.004212	14.82	A#1913-2222-3, SHIPPING, SHF
	COUNTY SHERIFF		TGIA	05/18/00	18-MAY-00	01.0100.0560.004232	140.00	RESIGTRATION FEE FOR TEXAS GANG INVESTIGATORS TRAINING CONF JUNE 26 - 30, 2000 IN HOUSTON ATTENDEE: R.H. BUB LEWIS
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574446	22-MAY-00	01.0100.0560.003100	8.94	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BA5827	22-MAY-00	01.0100.0560.003100	3.38	ROUND RING BINDER
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BA5827	22-MAY-00	01.0100.0560.003100	6.67	TOP LOADING SHEET PROTECTORS
	COUNTY SHERIFF		DOUGLAS R. WAGGONER	05/23/00	23-MAY-00	01.0100.0560.004541	6.00	MAY 11-12/00, EXP REIMB, JAIL
	Total Dept.						5,674.15	
0562	DPS & ABC GEORGETOWN		ARCH PAGING, INC.	J0773947E	02-MAY-00	01.0100.0562.004209	82.97	A #0773947-7, UNIV SER FUND, DPS & ABC
	DPS & ABC GEORGETOWN		GTE WIRELESS	MAY 00;924-202-MAY-00	01.0100.0562.004209		60.20	MAY 00, 924-2050, DPS/L&W
	Total Dept.						143.17	
0564	DPS NORTHWEST		CRYSTAL R. PIERCE	05/16/00	16-MAY-00	01.0100.0564.004231	35.23	APR 21-MAY 15/00, EXP REIMB, DPS
0570	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA25251	18-MAY-99	01.0100.0570.003316	74.00	ROGER L. MAYNARD, JAIL
	COUNTY JAIL		H M TADLOCK, MD PA	TURTH000	10-JAN-00	01.0100.0570.003316	637.00	THOMAS J. TURNER, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 40347200	02-MAR-00	01.0100.0570.003316	32.00	JUSTIN J. STURGIS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.48177.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, ALEJANDRO MATIAS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.48171.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, BENITO HERNANDEZ, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.46614.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, DUSTIN MOORE, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.46610.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, GILBERTO ALCAUTE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48173.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, GONZALO VENEGAS, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48170.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, GREGORY SHIPPARD, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48175.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, GUMARO YEPIZ, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48174.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, JEFF KILMAN, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48169.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, JEFFERY THOMPSON, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.46612.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, JOSE CONTRERAS, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.46616.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, LUIS GONZALEZ, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48172.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, PEDRO AMAYA, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48176.1	07-MAR-00	01.0100.0570.003316	32.00	PO 49760, PEDRO AMAYA, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.46209.1	29-MAR-00	01.0100.0570.003316	33.00	MARK BRANTON, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48100.1	29-MAR-00	01.0100.0570.003316	68.00	PO 49760, DALE ALLEN, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48094.1	29-MAR-00	01.0100.0570.003316	32.00	PO 49760, JASON MADISON, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48099.1	29-MAR-00	01.0100.0570.003316	32.00	PO 49760, KEITH SLAUGHTER, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48095.1	29-MAR-00	01.0100.0570.003316	41.00	PO 49760, LESLIE CLAWSON, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48097.1	29-MAR-00	01.0100.0570.003316	118.00	PO 49760, MAXIMO RIVERA, JAIL
	COUNTY	JAIL	HILLCREST X-RAY PHYSICIAN	692.48098.1	29-MAR-00	01.0100.0570.003316	32.00	PO 49760, PAUL KUHN, JAIL
	COUNTY	JAIL	QA SYSTEMS, INC.	6172	17-APR-00	01.0100.0570.003005	181.78	TRIPP LITE INTERNET OFFICE 700 VA UPS
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83160	23-APR-00	01.0100.0570.003316	62.00	VIRGIL A. COWAN, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83191	23-APR-00	01.0100.0570.003316	58.90	VIRGIL A. COWAN, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83274	25-APR-00	01.0100.0570.003316	78.00	TOMMY L. BRICE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83304	25-APR-00	01.0100.0570.003316	1,001.66	TOMMY L. BRICE, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84951	26-APR-00	01.0100.0570.003316	415.20	CHRISTOBAL REYES, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83275	26-APR-00	01.0100.0570.003316	104.00	TOMMY L. BRICE, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83305	26-APR-00	01.0100.0570.003316	905.00	TOMMY L. BRICE, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83273	27-APR-00	01.0100.0570.003316	62.00	JAMES ALDERETE, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA83281	27-APR-00	01.0100.0570.003316	43.70	JAMES ALDERETE, JAIL
	COUNTY	JAIL	U.S. LATEX PRODUCTS, INC.	4289A	27-APR-00	01.0100.0570.003008	499.90	LATEX GLOVES - LG
	COUNTY	JAIL	U.S. LATEX PRODUCTS, INC.	4289A	27-APR-00	01.0100.0570.003008	249.95	LATEX GLOVES - MED.
	COUNTY	JAIL	U.S. LATEX PRODUCTS, INC.	4289A	27-APR-00	01.0100.0570.003008	49.99	LATEX GLOVES - SMALL
	COUNTY	JAIL	U.S. LATEX PRODUCTS, INC.	4289A	27-APR-00	01.0100.0570.003008	99.98	LATEX GLOVES - X-LG
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84033	28-APR-00	01.0100.0570.003316	78.00	CAROLYN DAVIS, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84064	28-APR-00	01.0100.0570.003316	341.15	CAROLYN DAVIS, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84086	28-APR-00	01.0100.0570.003316	133.00	MICHAEL N. SAMUEL, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84055	28-APR-00	01.0100.0570.003316	110.00	NATHAN R. BLAIR, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84958	30-APR-00	01.0100.0570.003316	211.95	DORA MICHELLE SALYER, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	10359	30-APR-00	01.0100.0570.004705	76.00	DRUG SCREENS, URS, SHF. JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84780	01-MAY-00	01.0100.0570.003316	78.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84848	01-MAY-00	01.0100.0570.003316	296.02	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY	JAIL	CENTRAL TEXAS SURGICAL	17686	01-MAY-00	01.0100.0570.003316	66.00	NICHOLAS MCPHERSON, JAIL
	COUNTY	JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA84801	02-MAY-00	01.0100.0570.003316	62.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA84903	02-MAY-00	01.0100.0570.003316	108.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		ALBERT H. BARTSCHMID, M.D.	9193-0005000	02-MAY-00	01.0100.0570.003316	95.00	NATHAN BLAIR, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	101974	03-MAY-00	01.0100.0570.003316	488.00	JASON E. KEYES, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	101985	03-MAY-00	01.0100.0570.003316	106.00	LLOYD K. GIBSON, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	101972	03-MAY-00	01.0100.0570.003316	333.00	RICHARD C. SWEETZEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85392	04-MAY-00	01.0100.0570.003316	114.00	JOEY MENDOZA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85418	04-MAY-00	01.0100.0570.003316	1,133.20	JOEY MENDOZA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85416	04-MAY-00	01.0100.0570.003316	2,313.76	NICHOLAS MCPHERSON, JAIL
	COUNTY JAIL		P & K TRUE VALUE	050601-0005	06-MAY-00	01.0100.0570.004992	40.49	MAY 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	21.80	(1) ALCOHOL PREP PADS
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	6.30	(185) STETHOSCOPE MABIS
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	38.16	(278) BANDAID 1 X 3 STRIP
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	14.25	(55) MINI DIGITAL ELECTRONIC THERMO
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	14.08	(7) INSTANT ICE PACK 6 X 9
	COUNTY JAIL		WAL-MART STORES, INC.	4574044	08-MAY-00	01.0100.0570.003316	34.87	GLUCOMETER ELITE TEST STRIPS
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	9.72	PO 50961, COLD PACKS, BANDAGE, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574044	08-MAY-00	01.0100.0570.003316	-5.00	PO 51097, GLUCO ELITE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV128983	08-MAY-00	01.0100.0570.003316	13.79	TEACHING STETHOSCOPE MABIS
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158030	09-MAY-00	01.0100.0570.003316	3.00	(119) MUSLIN W/O SAFETY PINS TRIANGULAR BANDAGES 54 X 27
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158030	09-MAY-00	01.0100.0570.003316	10.50	(133) BUTTERFLY SET 25 GA
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158030	09-MAY-00	01.0100.0570.003316	65.00	(199) TAPE 2" WATERPROOF
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158030	09-MAY-00	01.0100.0570.003316	40.83	(313) MICROFINE INSULIN SYRINGES, 1 CC 29 GA X 1/2
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158030	09-MAY-00	01.0100.0570.003316	217.32	(372) ELITE GLUCOMETER TEST STRIPS
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158030	09-MAY-00	01.0100.0570.003316	12.00	(63) OXYGEN WRENCH SMALL, ALUMINUM
	COUNTY JAIL		AMERCARE PRODUCTS, INC.	200772	09-MAY-00	01.0100.0570.003009	538.56	BATHSOAP FRESH (1000/CASE)
	COUNTY JAIL		AL KIRCHER	05/09/00	09-MAY-00	01.0100.0570.004232	96.43	MAR 20-22/00, EXP REIMB, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83678	09-MAY-00	01.0100.0570.003311	32.00	PANT 36 X 36
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83678	09-MAY-00	01.0100.0570.003311	4.00	PO 49913, UNIFORMS, SHF
	COUNTY JAIL		AMERCARE PRODUCTS, INC.	200772	09-MAY-00	01.0100.0570.003009	620.00	RAZOR (1000/CASE)
	COUNTY JAIL		AMERCARE PRODUCTS, INC.	200772	09-MAY-00	01.0100.0570.003009	288.00	SANITARY FOLD MAXI PAD (250 CASE)
	COUNTY JAIL		GULF COAST PAPER CO. INC.	317752	11-MAY-00	01.0100.0570.003318	102.92	24 OZ COTTON MOP HEAD
	COUNTY JAIL		TAYLOR METCALFE	05/11/00	11-MAY-00	01.0100.0570.004231	65.00	MAY 10/00, EXP REIMB, JAIL
	COUNTY JAIL		P & K TRUE VALUE	051201-0056	12-MAY-00	01.0100.0570.004992	16.17	MAY 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL		US OFFICE PRODUCTS	30BA0884	12-MAY-00	01.0100.0570.003100	139.07	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		ABL MANAGEMENT, INC.	34569	12-MAY-00	01.0100.0570.003306	6,439.07	MAY 6-12/00, INMATE MEALS, JAIL
	COUNTY JAIL		LITERACY COUNCIL OF WILLIAMSON CO	17	15-MAY-00	01.0100.0570.004000	7,506.00	PROJECT BETTER CHANGE, JAIL
	COUNTY JAIL		P & K TRUE VALUE	051601-0008	16-MAY-00	01.0100.0570.004992	31.48	MAY 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL		EDCOR SAFETY	071892	17-MAY-00	01.0100.0570.003316	56.40	(2) PVP PREP PADS DYNAREX (CONTRACT ITEM)
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0017633	17-MAY-00	01.0100.0570.003008	135.56	1900 LEG IRONS
	COUNTY JAIL		ICS	94870	17-MAY-00	01.0100.0570.003009	296.00	BATH TOWELS WHT 5#
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0017633	17-MAY-00	01.0100.0570.003008	924.50	HANDCUFFS S&W
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0017633	17-MAY-00	01.0100.0570.003008	895.00	MAGLITE AA BLACK
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0017633	17-MAY-00	01.0100.0570.003008	299.90	SUPER SCANNER
	COUNTY JAIL		ICS	94870	17-MAY-00	01.0100.0570.003009	775.00	WOOL BLANKET 60 X 80 DARK GRAY
	COUNTY JAIL		GARY KEETON	05/18/00	18-MAY-00	01.0100.0570.004231	234.35	MAY 9-10/00, EXP REIMB, JAIL
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	47.44	BADGES
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	60.71	CLIPS AND TAGS
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	40.52	DURABLE PLASTIC COMBS
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	235.92	INKJET CARTRIDGE
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	189.95	INKJET COLOR
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4993	19-MAY-00	01.0100.0570.003100	80.68	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	37.42	NOTEBOOK COVERS
	COUNTY JAIL		US OFFICE PRODUCTS	30BA4994	19-MAY-00	01.0100.0570.003100	158.98	TONER LASER JET
	COUNTY JAIL		DOUGLAS R. WAGGONER	05/23/00	23-MAY-00	01.0100.0570.004231	60.99	MAY 11-12/00, EXP REIMB, JAIL
Total Dept.							32,415.27	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0576	JUVENILE SERVICES	JUVENILE SERVICES	THE PHARMACY # 2	00364047505	28-FEB-00	01.0100.0576.003307	42.68	00364047505, J.A., J/SERV
			L.T.C.					
			THE PHARMACY # 2	62269028724	28-FEB-00	01.0100.0576.003307	36.76	66269028724, J.A., J/SERV
			L.T.C.					
			MEC	465424.1	04-MAR-00	01.0100.0576.003316	40.00	O.T., PHY EXAM, J/SERV
			ASSOCIATES/PRO					
			MED 183					
			SOUTHWEST KEY	6763992-00	17-MAR-00	01.0100.0576.003307	23.89	J.O., 6763992-00, J/SERV
			PROGRAM					
			SOUTHWEST KEY	6765022-00	22-MAR-00	01.0100.0576.003307	26.99	J.O., 6765022-00, J/SERV
			PROGRAM					
			SOUTHWEST KEY	6765023-00	22-MAR-00	01.0100.0576.003307	156.59	J.O., 6765023-00, J/SERV
			PROGRAM					
			SOUTHWEST KEY	6765048-00	22-MAR-00	01.0100.0576.003307	7.99	J.O., 6765048-00, J/SERV
			PROGRAM					
			MEC	468893.1	30-MAR-00	01.0100.0576.003316	40.00	S.W., PHY EXAM, J/SERV
			ASSOCIATES/PRO					
			MED 183					
			JENNIFER L. THOMAS	04/28/00	28-APR-00	01.0100.0576.004231	47.13	APR 2-27/00, EXP REIMB, J/SERV
			JENNIFER L. THOMAS	04/28/00	28-APR-00	01.0100.0576.004232	255.05	APR 2-27/00, EXP REIMB, J/SERV
			CLINICAL	87070	28-APR-00	01.0100.0576.003316	56.75	ROUTINE CULTURE, J/SERV
			PATHOLOGY					
			LABORATORIES INC.					
			CLINICAL	87186	28-APR-00	01.0100.0576.003316	59.50	ROUTINE CULTURE, J/SERV
			PATHOLOGY					
			LABORATORIES INC.					
			JENNIFER	04/29/00	29-APR-00	01.0100.0576.004231	106.28	APR 5-27/00, EXP REIMB, J/SERV
			ZIESCHANG					
			KERR COUNTY	000430-MED	30-APR-00	01.0100.0576.003307	16.95	E.K., TRAZODONE, J/SERV
			JUVENILE FACILITY					
			LUCIA B. OHNEMUS	05/01/00	01-MAY-00	01.0100.0576.004231	51.35	APR 3-28/00, EXP REIMB, J/SERV
			JONATHAN L.	05/01/00	01-MAY-00	01.0100.0576.004231	59.16	APR 4-26/00, EXP REIMB, J/SERV
			STINSON					
			MEC	469428.1	01-MAY-00	01.0100.0576.003316	40.00	C.T., PHY EXAM, J/SERV
			ASSOCIATES/PRO					
			MED 183					

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	473004.1	01-MAY-00	01.0100.0576.003316	40.00	C.W., PHY EXAM, J/SERV
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	471078.1	01-MAY-00	01.0100.0576.003316	40.00	C.W., PHY EXAM, J/SERV
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	473010.1	01-MAY-00	01.0100.0576.003316	40.00	D. M., PHY EXAM, J/SERV
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	470256.1	01-MAY-00	01.0100.0576.003316	40.00	J. M., PHY EXAM, J/SERV
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	471080.1	01-MAY-00	01.0100.0576.003316	40.00	J.C., PHY EXAM, J/SERV
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	473006.1	01-MAY-00	01.0100.0576.003316	40.00	J.T., PHY EXAM, J/SERV
	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	404546.2	01-MAY-00	01.0100.0576.003316	40.00	R.F., PHY EXAM, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	05/02/00	02-MAY-00	01.0100.0576.004231	22.75	APR 3-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRICIA ACKENMAN	05/05/00	05-MAY-00	01.0100.0576.004232	98.00	APR 30-MAY 3/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/09/00	09-MAY-00	01.0100.0576.004100	425.00	05/05/00, S. H., PSYCHOLOGICAL ASSESSMENT. J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/09/00A	09-MAY-00	01.0100.0576.004100	425.00	05/08/00, J. M., PSYCHOLOGICAL ASSESSMENT. J/SERV
	JUVENILE SERVICES		A. C. BERRY, JR.	05/09/00	09-MAY-00	01.0100.0576.004231	21.00	MAY 3-5/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		A. C. BERRY, JR.	05/09/00	09-MAY-00	01.0100.0576.004232	62.37	MAY 3-5/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		A. C. BERRY, JR.	05/09/00A	09-MAY-00	01.0100.0576.004231	61.60	MAY 9/00, EXP REIMB, J/SREV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/10/00	10-MAY-00	01.0100.0576.004100	350.00	05/09/00, M. W., PSYCHOLOGICAL ASSESSMENT. J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	SCOTT MATTHEW	05/11/00	11-MAY-00	01.0100.0576.004231	55.90	APR 24-MAY-9/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	BRANDY PERRYMAN	05/12/00	12-MAY-00	01.0100.0576.004231	76.38	MAR 31-APR 26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	BRANDY PERRYMAN	05/12/00	12-MAY-00	01.0100.0576.004232	70.00	MAR 31-APR 26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	EVELYN MCDOWELL	05/16/00	16-MAY-00	01.0100.0576.004231	149.53	MAR 20-MAY 12/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHARLES M. SKAGGS	05/18/00	18-MAY-00	01.0100.0576.004231	41.93	MAR 28-APR 19/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	AMERICAN COUNSELING ASSOC.	05/19/00	19-MAY-00	01.0100.0576.003900	138.00	MEMBERSHIP FOR AMERICAN COUNSELING ASSOC FOR MICHAEL POTTER
		Total Dept.					3,344.53	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	APR 00;6091	30-APR-00	01.0100.0630.004211	22.74	APR 00, 6091, H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC.	MAY 00;H/DIS08	MAY-00	01.0100.0630.004209	41.79	MAY 00, 60713807, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 00;378-409	MAY-00	01.0100.0630.004211	54.96	MAY 00, 378-4155, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 00;379-409	MAY-00	01.0100.0630.004211	54.75	MAY 00, 379-4151, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 00;432-409	MAY-00	01.0100.0630.004211	18.09	MAY 00, 432-4754, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAY 00;671-409	MAY-00	01.0100.0630.004211	172.80	MAY 00, 671-4256, H/DIST
		HEALTH DISTRICT	METROCALL	7988109	13-MAY-00	01.0100.0630.004209	17.52	A #530-038186-14, H/DIST
		Total Dept.					382.65	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	10005118	01-MAY-00	01.0100.0640.004965	1,800.00	APR 00, WILDLIFE DAMAGE MGMT, PUB/ASST
	0645	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/25/00B	25-MAY-00	01.0100.0645.004100	34.60	A.F., PAPERS SERVED, CHILD WELFARE
		CHILD WELFARE	CHILDRENS HOSP OF AUSTIN	6002413661	25-MAY-00	01.0100.0645.003316	294.75	A.K., PHAB EXAM, CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	4987452	25-MAY-00	01.0100.0645.003316	155.00	B.E., SX ABUSE EXAM, CHILD WELFARE
		CHILD WELFARE	BROOK MAYS MUSIC CO.	05/25/00	25-MAY-00	01.0100.0645.004109	59.17	C#126615, PMT ON CLARINET, CHILD WELFARE
		CHILD WELFARE	JERRY & JOYCE HECKEL	05/25/00	25-MAY-00	01.0100.0645.004109	239.90	C&C.D., HOOKED ON PHONICS MATH & READING, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/25/00	25-MAY-00	01.0100.0645.003305	200.00	C.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/25/00A	25-MAY-00	01.0100.0645.004100	38.00	C.F., PAPERS SERVED, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	4978907	25-MAY-00	01.0100.0645.003316	155.00	C.H., SX ABUSE EXAM, CHILD WELFARE
		CHILD WELFARE	MARY WORD	05/25/00	25-MAY-00	01.0100.0645.003316	150.00	D.D., DENTAL SPACER, CHILD WELFARE
		CHILD WELFARE	TEXAS BAPTIST CHILDREN'S HOME	05/25/00	25-MAY-00	01.0100.0645.003316	68.00	D.D., EYE GLASSES, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/25/00E	25-MAY-00	01.0100.0645.003305	200.00	J.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/25/00C	25-MAY-00	01.0100.0645.003305	350.00	L.H., B.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	5009737	25-MAY-00	01.0100.0645.003316	155.00	L.W., SX ABUSE EXAM, CHILD WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	5009749	25-MAY-00	01.0100.0645.003316	155.00	M.S., SX ABUSE EXAM, CHILD WELFARE
		CHILD WELFARE	KRISTIN POST	05/25/00	25-MAY-00	01.0100.0645.003316	89.00	N.BABY, MEDICAL EXAM, CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	05/25/00D	25-MAY-00	01.0100.0645.003305	300.00	T,J.S.H., EMER. CLOTHING, CHILD WELFARE
		Total Dept.					2,643.42	
0665	EXTENSION SERVICE	QA SYSTEMS, INC.	6103	12-APR-00	01.0100.0665.003115		34.12	APC PROF SURGE PROTECTOR
	EXTENSION SERVICE	QA SYSTEMS, INC.	6103	12-APR-00	01.0100.0665.003115		310.71	COREL WP OFFICE 2000

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	QA SYSTEMS, INC.	6103	12-APR-00	01.0100.0665.003115	10.00	SHIPPING
	Total Dept.						354.83	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	15251	01-MAY-00	01.0100.1000.004510	256.90	PO 50157, EQUIP SERV., WMSN COURTHOUSE
		WM CO COURTHOUSE	ASPEN AIR INC	15254	03-MAY-00	01.0100.1000.004510	408.35	PO 50157, EQUIP SERV., WMSN COURTHOUSE
		WM CO COURTHOUSE	ASPEN AIR INC	15270	06-MAY-00	01.0100.1000.004510	616.29	PO 50157, EQUIP SERV., WMSN COURTHOUSE
		WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	063792	08-MAY-00	01.0100.1000.004510	149.80	SERV CALL, WMSN COURTHOUSE
		WM CO COURTHOUSE	WAL-MART STORES, INC.	4573745	11-MAY-00	01.0100.1000.004999	12.17	PO 50205, TIDE, WMSN COURTHOUSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00E6300359514	MAY-00	01.0100.1000.003905	54.25	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
	Total Dept.						1,564.50	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAY 00/2B	17-MAY-00	01.0100.1002.004430	923.10	MAY 00, A#11-1505-00, H/DIST
	1003	TAYLOR ANNEX	TERMINIX	2033040157301	MAY-00	01.0100.1003.003319	85.00	PO 47059, A #999-015730-6, TAYLOR ANNEX
		TAYLOR ANNEX	MOSS TRUE VALUE	051102-0029	11-MAY-00	01.0100.1003.004510	1.50	PO 50164, CLAMP, TAYLOR ANNEX
		TAYLOR ANNEX	TXU GAS	MAY 00/8663	17-MAY-00	01.0100.1003.004430	60.95	MAY 00, A #441-9908-99-3, TAYLOR ANNEX
	Total Dept.						147.45	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 00/0000005	MAY-00	01.0100.1005.004430	245.69	MAY 00, A #01141501, APR 3-MAY 5/00, H/DIST
		ROUND ROCK ANNEX	TXU ELECTRIC	MAY 00/320912	MAY-00	01.0100.1005.004430	1,525.97	MAY 00, A #399-8789-99-8, RR ANNEX
	Total Dept.						1,771.66	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1006	ROUND ROCK ADDITION		TXU ELECTRIC	MAY 00/3967	12-MAY-00	01.0100.1006.004430	1,504.66	MAY 00, A #754-0911-98-4, RR ADDITION
1007	DPS/DRIVER'S LICENSE		HOME DEPOT #0504	000687/2012410	MAY-00	01.0100.1007.004510	75.00	PO 49555, SUPPLIES, DPS
1008	SHERIFF ADMIN/JAIL		TERMINIX	20330401573	01-MAY-00	01.0100.1008.003319	65.00	PEST CONTROL SERVICE 2-00 THRU 5-00 FOUR MONTHS @ \$150.00 PER MONTH
	SHERIFF ADMIN/JAIL		TERMINIX	20330401574	01-MAY-00	01.0100.1008.003319	150.00	PEST CONTROL SERVICE 2-00 THRU 5-00 FOUR MONTHS @ \$150.00 PER MONTH
	SHERIFF ADMIN/JAIL		TERMINIX	20330401573	01-MAY-00	01.0100.1008.003319	-65.00	PO 49143, A #999-015731-3, EMS TAYLOR
	SHERIFF ADMIN/JAIL		ASPEN AIR INC	15274	10-MAY-00	01.0100.1008.004510	749.01	PO 50157, EQUIP SERV., JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2162893	10-MAY-00	01.0100.1008.004510	4.84	PO 50158, WASHERS, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2162969	11-MAY-00	01.0100.1008.004510	6.46	PO 50158, PANELS, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2163022	12-MAY-00	01.0100.1008.004510	1.78	PO 50158, LAMPS, JAIL
	SHERIFF ADMIN/JAIL		MARK'S PLUMBING PARTS	170151	12-MAY-00	01.0100.1008.004510	70.77	PO 50793, SPINDLE, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2163076	15-MAY-00	01.0100.1008.004510	8.53	PO 50158, V BELT, JAIL
Total Dept.							991.39	
1009	CRIMINAL JUSTICE CENTER		HOME DEPOT #0504	000732/4021808	MAY-00	01.0100.1009.004510	122.23	PO 49555, FAUCETS, SUPPLIES, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		HOME DEPOT #0504	2221919	10-MAY-00	01.0100.1009.004510	-9.32	PO 49555, TAX, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2162912	10-MAY-00	01.0100.1009.004510	19.29	PO 50158, PERCUSSION MAS., JUST CTR
Total Dept.							132.20	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1013	HEALTH/ENVIRON	CITY OF GEORGETOWN		MAY 00/54	17-MAY-00	01.0100.1013.004430	225.00	MAY 00, A#11-1515-01, H/DIST
1015	EMS STATION-TAYLOR	TERMINIX		20330401573	01-MAY-00	01.0100.1015.003319	65.00	PO 49143, A #999-015731-3, EMS TAYLOR
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN		MAY 00/289	17-MAY-00	01.0100.1022.004430	741.87	MAY 00, A#11-1510-01, CSCD PRE-TRIAL
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO		2161676	07-APR-00	01.0100.1026.004510	10.50	PO 50158, TAPE MASK, CENT MAINT
1029	BLDGS MAIN OFFICE	GTE WIRELESS		MAY 00/913-208	MAY-00	01.0100.1029.004209	65.27	MAY 00, A #00755603-816120, 913-2879, MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION		488164410	11-MAY-00	01.0100.1029.003311	0.00	APRIL 2000 BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086382998	12-MAY-00	01.0100.1029.003311	59.24	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL
	BLDGS MAIN OFFICE	WAL-MART STORES, INC.		4573726	12-MAY-00	01.0100.1029.004999	12.39	PO 50205, SURGES, MAINT OFC
	BLDGS MAIN OFFICE	WAL-MART STORES, INC.		4574154	15-MAY-00	01.0100.1029.004999	7.94	PO 50205, PHOTO FRAMES, MAINT OFC
Total Dept.							144.84	
1032	CEDAR PARK ANNEX	HOME DEPOT #0504		000631/3021909	MAY-00	01.0100.1032.004510	19.61	PO 49306, SLEEVES, DUCT TAPE, CP ANNEX
	CEDAR PARK ANNEX	HOME DEPOT #0504		2221918	10-MAY-00	01.0100.1032.004510	-1.49	PO 49306, TAX, CP ANNEX
	CEDAR PARK ANNEX	GULF COAST PAPER CO. INC.		317751	11-MAY-00	01.0100.1032.004999	-775.80	PO 50633, WATERHOGS, NEW TAYLOR ANNEX
	CEDAR PARK ANNEX	GULF COAST PAPER CO. INC.		317751	11-MAY-00	01.0100.1032.004999	116.00	WATERHOG - CHARCOAL #154, 3' X 5'
	CEDAR PARK ANNEX	GULF COAST PAPER CO. INC.		317751	11-MAY-00	01.0100.1032.004999	116.00	WATERHOG - MED. GRAY #157, 3' X 5'
	CEDAR PARK ANNEX	GULF COAST PAPER CO. INC.		317751	11-MAY-00	01.0100.1032.004999	195.80	WATERHOG - MED. GRAY #157, 4' X 6'
Total Dept.							-329.88	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1033	NEW TAYLOR ANNEX	FOX SERVICE CO., INC.	303094	30-APR-00	01.0100.1033.004510	227.64	SERVICE CALL, TAYLOR ANNEX
		NEW TAYLOR ANNEX	TERMINIX	20330401573	01-MAY-00	01.0100.1033.003319	110.00	PO 47059, A #999-015732-0, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488164410	11-MAY-00	01.0100.1033.004999	53.25	PO 50204, MAT, TAYLOR ANNEX
		NEW TAYLOR ANNEX	GULF COAST PAPER CO. INC.	317751	11-MAY-00	01.0100.1033.004999	348.00	WATERHOG - MED. BROWN #151, 3' X 5'
		Total Dept.					738.89	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TERMINIX	20330401573	01-MAY-00	01.0100.1034.003319	75.00	PO 47059, A #999-015733-7, EMS STATION TAYLOR
		EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	MAY 00/3015716	MAY-00	01.0100.1034.004430	97.07	MAY 00, A #804-7637-99-9, EMS TAYLOR
		Total Dept.					172.07	
		Total Fund					339,654.32	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	30177	24-JAN-00	01.0200.0210.003551	210.00	PO 48289, ASPHALT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01059	09-MAR-00	01.0200.0210.004900	156.18	PO 48700, BALL CAP-LIF, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-94125	18-APR-00	01.0200.0210.003551	45.15	PO 49200, SCREENINGS FOR PATCHING MACHINE, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-94872	18-APR-00	01.0200.0210.003551	132.58	PO 49200, SCREENINGS FOR PATCHING MACHINE, URS
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#0401	25-APR-00	01.0200.0210.004900	86.72	AIR FILTER CLEANING SVC.
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007111	28-APR-00	01.0200.0210.004900	64.99	PO 49451, CLAMPS, GASKETS, URS
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	10359	30-APR-00	01.0200.0210.002080	70.00	DRUG SCREENS, URS, SHF, JAIL
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5564246	30-APR-00	01.0200.0210.004541	108.00	RENTAL,CYLINDER
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	622472	01-MAY-00	01.0200.0210.003551	626.33	GRADE 3 AGGREGATE FOR SEAL COATING CR 363
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	622471	01-MAY-00	01.0200.0210.003551	361.73	PO 49964, GR 3 CVRSTN, URS FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	622492	02-MAY-00	01.0200.0210.003551	262.05	PO 49964, GR 3 CVRSTN, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	418732	02-MAY-00	01.0200.0210.004900	1,823.93	GRADE 3 AGGREGATE FOR SEAL COATING CR 363 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	622492	02-MAY-00	01.0200.0210.003551	63.00	MUDFLAPS/STOCK
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4060247	03-MAY-00	01.0200.0210.003552	0.04	PO 49964, GR 3 CVRSTN, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007123	03-MAY-00	01.0200.0210.004900	704.00	ESTIMATED AMOUNT OF 44YDS OF CONCRETE FOR EMERGENCY WORK AT CR 101 LOW WATER BRIDGE WASHED OUT FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM					96.31	PO 50592, CONTROL CABLE, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4060247	03-MAY-00	01.0200.0210.003552	-264.00	PO 50921, CONCRETE FOR CR 101 LOW WATER BRIDGE, URS
		UNIFIED ROAD SYSTEM	CLOSNR EQUIPMENT CO INC	007123	03-MAY-00	01.0200.0210.004900	309.50	REPAIR PARTS ORDER/UNIT 1710
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7436174	04-MAY-00	01.0200.0210.004900	122.28	BOLT STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81345	04-MAY-00	01.0200.0210.003301	1,542.00	FUEL,DIESEL LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81345	04-MAY-00	01.0200.0210.003301	988.00	FUEL,REG.,UNLEADED/FLOREN
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209258	04-MAY-00	01.0200.0210.004900	53.30	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162690	04-MAY-00	01.0200.0210.004900	2.38	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81345	04-MAY-00	01.0200.0210.003301	-55.01	PO 50630, DIESEL, LEAD FREE, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	043603	04-MAY-00	01.0200.0210.004900	268.31	REPAIR PARTS/UNIT 802
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A15521	04-MAY-00	01.0200.0210.004900	85.51	SPRAY,GRAPHITE/STOCK
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 67983	05-MAY-00	01.0200.0210.003550	3,785.80	AC-5 SEAL COATING CR 328-329 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	299357	05-MAY-00	01.0200.0210.004900	25.75	DOOR HANDLES/UNIT 5742
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	122263	05-MAY-00	01.0200.0210.004900	3.46	GEAR,STARTER/UNIT 900
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	472843	05-MAY-00	01.0200.0210.004900	92.87	HEATER CORE/UNIT 503
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	472122	05-MAY-00	01.0200.0210.003550	999.00	HFRS-2
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32178	05-MAY-00	01.0200.0210.004900	840.00	MUDFLAPS/STOCK
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 67983	05-MAY-00	01.0200.0210.003550	46.48	PO 50344, ASPHALT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01474	05-MAY-00	01.0200.0210.004900	-12.00	PO 50752, NOZZLES, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	472122	05-MAY-00	01.0200.0210.003550	-184.10	PO 50865, HFRS-2, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	043646	05-MAY-00	01.0200.0210.004900	14.39	PO 50936, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	122263	05-MAY-00	01.0200.0210.004900	15.10	PO 50991, DRIVE STARTER, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01474	05-MAY-00	01.0200.0210.004900	285.60	REPAIR PARTS ORDER/UNIT 1000
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32244	05-MAY-00	01.0200.0210.004900	299.12	TIRE, 825-15 14 PLY
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32239	05-MAY-00	01.0200.0210.004900	304.78	TIRE, 9.00X15/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32239	05-MAY-00	01.0200.0210.004900	294.18	TIRE, 9R/22.5 G159
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32242	05-MAY-00	01.0200.0210.004900	613.44	TIRE, LT215/85R16/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32244	05-MAY-00	01.0200.0210.004900	39.64	TUBE/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32249	06-MAY-00	01.0200.0210.004900	188.88	TIRE, 235/75R15/STOCK
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAY 00;365-207-MAY-00	01.0200.0210.004211		136.63	MAY 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101696	08-MAY-00	01.0200.0210.003550	21,515.22	ASPHALT CONCRETE TYPE D
		UNIFIED ROAD SYSTEM	AJS-TEX SERVICE STATION EQUIPMENT	124111	08-MAY-00	01.0200.0210.004900	177.00	BREAKAWAY, 1"/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209399	08-MAY-00	01.0200.0210.004900	18.10	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216247	08-MAY-00	01.0200.0210.004900	14.00	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216253	08-MAY-00	01.0200.0210.004900	27.93	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216277	08-MAY-00	01.0200.0210.004900	49.32	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216313	08-MAY-00	01.0200.0210.004900	16.04	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216315	08-MAY-00	01.0200.0210.004900	162.04	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216316	08-MAY-00	01.0200.0210.004900	275.88	MAY 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216325	08-MAY-00	01.0200.0210.004900	45.42	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	124110	08-MAY-00	01.0200.0210.004900	-0.40	PO 50701, PISTON PUMP, URS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	124110	08-MAY-00	01.0200.0210.004900	104.40	PUMP, SOAP/STOCK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	828360	08-MAY-00	01.0200.0210.003551	757.64	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32262	08-MAY-00	01.0200.0210.004900	284.17	JAMES HALL/CLYDE KRAUSE TIRE, 18.4-30/UNIT 2806
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	330/394	09-MAY-00	01.0200.0210.004991	131.10	A#472-23, SEPT-OCT/99, LANDFILL SERV., URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	330/394	09-MAY-00	01.0200.0210.004992	74.10	A#472-23, SEPT-OCT/99, LANDFILL SERV., URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 68071	09-MAY-00	01.0200.0210.003550	3,823.74	AC 10 SEAL COATING CR 204 & CR 205 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	13042	09-MAY-00	01.0200.0210.004900	28.20	CAP, FUEL/UNIT 2802
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#0501	09-MAY-00	01.0200.0210.004900	90.67	FILTER CLEANING SERVICE
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA42061	09-MAY-00	01.0200.0210.004900	172.22	FILTER/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209487	09-MAY-00	01.0200.0210.004900	173.45	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209500	09-MAY-00	01.0200.0210.004900	13.30	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209537	09-MAY-00	01.0200.0210.004900	154.70	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209542	09-MAY-00	01.0200.0210.004900	18.47	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216356	09-MAY-00	01.0200.0210.004900	76.70	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216380	09-MAY-00	01.0200.0210.004900	38.60	MAY 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216427	09-MAY-00	01.0200.0210.004900	35.74	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216429	09-MAY-00	01.0200.0210.004900	59.71	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216432	09-MAY-00	01.0200.0210.004900	-9.80	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216455	09-MAY-00	01.0200.0210.004900	23.50	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103759	09-MAY-00	01.0200.0210.004900	146.85	OIL,10W30,BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103759	09-MAY-00	01.0200.0210.004900	146.85	OIL,15W40,BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103759	09-MAY-00	01.0200.0210.004900	152.35	OIL,GEAR,BARREL/STOCK
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 68071	09-MAY-00	01.0200.0210.003550	-0.17	PO 50000, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA42061	09-MAY-00	01.0200.0210.004900	-17.06	PO 50704, FILTERS/STOCK, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA42158	09-MAY-00	01.0200.0210.004900	-36.93	PO 50754, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	13042	09-MAY-00	01.0200.0210.004900	-10.66	PO 50757, CAP, FUEL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18186	09-MAY-00	01.0200.0210.004900	2.00	PO 50859, SHREDDER TAPER PIN ORDER, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	103759	09-MAY-00	01.0200.0210.004900	6.60	PO 50994, OIL, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718414	09-MAY-00	01.0200.0210.004900	54.95	REPAIR PARTS/UNIT 2006
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA42158	09-MAY-00	01.0200.0210.004900	289.91	REPAIR PARTS/UNIT 2412
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	105888	09-MAY-00	01.0200.0210.004900	1,268.96	REPAIR,ENGINE/UNIT 706
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18186	09-MAY-00	01.0200.0210.004900	113.70	SHREDDER TAPER PIN ORDER/3615S
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509903	10-MAY-00	01.0200.0210.004900	593.60	BATTERIES
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2911	10-MAY-00	01.0200.0210.004900	180.00	CHANNEL ORDER / 0904

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209598	10-MAY-00	01.0200.0210.004900	24.50	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209620	10-MAY-00	01.0200.0210.004900	6.52	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209621	10-MAY-00	01.0200.0210.004900	31.60	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216471	10-MAY-00	01.0200.0210.004900	34.75	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216485	10-MAY-00	01.0200.0210.004900	37.84	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216487	10-MAY-00	01.0200.0210.004900	2.38	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216507	10-MAY-00	01.0200.0210.004900	1.74	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216525	10-MAY-00	01.0200.0210.004900	7.48	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216542	10-MAY-00	01.0200.0210.004900	25.35	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216543	10-MAY-00	01.0200.0210.004900	-37.84	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216548	10-MAY-00	01.0200.0210.004900	6.66	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216550	10-MAY-00	01.0200.0210.004900	11.35	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216555	10-MAY-00	01.0200.0210.004900	7.69	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216561	10-MAY-00	01.0200.0210.004900	194.79	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216565	10-MAY-00	01.0200.0210.004900	5.66	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216570	10-MAY-00	01.0200.0210.004900	-5.19	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216575	10-MAY-00	01.0200.0210.004900	-7.69	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216588	10-MAY-00	01.0200.0210.004900	12.30	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216603	10-MAY-00	01.0200.0210.004900	3.45	MAY 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216604	10-MAY-00	01.0200.0210.004900	-2.79	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2912	10-MAY-00	01.0200.0210.004900	242.00	METAL, 18'X8", CHANNEL IRON/UNIT 907
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	828867	10-MAY-00	01.0200.0210.003551	0.01	PO 50506, FLEX BASE, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007208	10-MAY-00	01.0200.0210.004900	-6.23	PO 50714, CONTROL BOX, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2911	10-MAY-00	01.0200.0210.004900	4.00	PO 50716, CHANNEL ORDER, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2912	10-MAY-00	01.0200.0210.004900	8.00	PO 50755, METAL 18'X18" CHANNEL IRON, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007208	10-MAY-00	01.0200.0210.004900	414.68	REPAIR PARTS ORDER, 1710
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	828867	10-MAY-00	01.0200.0210.003551	274.81	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1516	11-MAY-00	01.0200.0210.004510	17.50	BUILDERS SUPPLIES MAY BLANKET
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270518	11-MAY-00	01.0200.0210.003551	435.24	FLEX BASE TYPE A GRADE 2
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270517	11-MAY-00	01.0200.0210.003551	1,864.74	FLEX BASE TYPE A GRADE 4 (STANDARD FLEX BASE) FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81417	11-MAY-00	01.0200.0210.003301	3,057.00	FUEL, DIESEL, LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81417	11-MAY-00	01.0200.0210.003301	4,870.00	FUEL, UNLEADED, MID-GRADE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216615	11-MAY-00	01.0200.0210.004900	18.30	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216616	11-MAY-00	01.0200.0210.004900	22.02	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216631	11-MAY-00	01.0200.0210.004900	3.70	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216641	11-MAY-00	01.0200.0210.004900	21.75	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162965	11-MAY-00	01.0200.0210.004900	24.93	MAY BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007230	11-MAY-00	01.0200.0210.004900	-69.32	PO 49451, DISCHARGE PIPE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81417	11-MAY-00	01.0200.0210.003301	672.60	PO 51011, FUEL, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007230	11-MAY-00	01.0200.0210.004900	171.47	REPAIR PARTS ORDER/1801
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	138251	12-MAY-00	01.0200.0210.004900	106.10	CLUTCH,A/C/UNIT 635
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209736	12-MAY-00	01.0200.0210.004900	75.06	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216746	12-MAY-00	01.0200.0210.004900	113.84	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216750	12-MAY-00	01.0200.0210.004900	3.70	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216809	12-MAY-00	01.0200.0210.004900	5.52	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216834	12-MAY-00	01.0200.0210.004900	-16.56	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163043	12-MAY-00	01.0200.0210.004900	4.55	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MITCHELL REPAIR INFORMATION CO.	3575543	12-MAY-00	01.0200.0210.005740	840.25	ONE YEAR RENEWAL PLUS FREIGHT FOR MITCHELL ON DEMAND SHOP MIKE FOX
		UNIFIED ROAD SYSTEM	MITCHELL REPAIR INFORMATION CO.	3575543	12-MAY-00	01.0200.0210.005740	-144.75	PO 50775, WINDOWS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49319	12-MAY-00	01.0200.0210.004900	112.90	PUMP,VACUUM/UNIT 8901
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1178	14-MAY-00	01.0200.0210.004900	250.00	SEAT REPAIR / 0649
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	22690	15-MAY-00	01.0200.0210.005700	117,768.77	2000 MODEL F250 SUPER DUTY PICK UPS LESS \$10,200.00 TRADE IN
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	05/15/00	15-MAY-00	01.0200.0210.004530	750.00	APR 15-MAY 15/00, MAINTENANCE OF MEDIAN, URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101707	15-MAY-00	01.0200.0210.003550	17,530.73	ASPHALT CONCRETE TYPE D
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270537	15-MAY-00	01.0200.0210.003551	600.44	FLEX BASE TYPE A GRADE 2

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216922	15-MAY-00	01.0200.0210.004900	185.55	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216945	15-MAY-00	01.0200.0210.004900	1.54	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216960	15-MAY-00	01.0200.0210.004900	40.61	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216973	15-MAY-00	01.0200.0210.004900	-40.61	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216975	15-MAY-00	01.0200.0210.004900	40.90	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	216983	15-MAY-00	01.0200.0210.004900	36.94	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217008	15-MAY-00	01.0200.0210.004900	31.15	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	22690	15-MAY-00	01.0200.0210.005700	-0.02	PO 47910, 7 MODEL F250 PU, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829573	15-MAY-00	01.0200.0210.003551	-0.03	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270537	15-MAY-00	01.0200.0210.003551	-0.02	PO 50624, TYPE A-GRADE A, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300122	15-MAY-00	01.0200.0210.004900	164.10	REPAIR PARTS,UNIT 8705
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	299363-1	15-MAY-00	01.0200.0210.004900	198.60	RIMS/STOCK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829573	15-MAY-00	01.0200.0210.003551	768.51	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	SAFE TIRE DISPOSAL CORP. OF TX	9795	15-MAY-00	01.0200.0210.003302	1,025.00	WASTE TIRE DISPOSAL FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2705568285	16-MAY-00	01.0200.0210.004500	0.68	A #0100549121, SERV AGREEMENT, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY 00/8505	16-MAY-00	01.0200.0210.004530	200.85	MAY 00, 4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY 00/2118	16-MAY-00	01.0200.0210.004530	45.42	MAY 00, 4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY 00/1543	16-MAY-00	01.0200.0210.004530	108.44	MAY 00, 4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY 00/1487	16-MAY-00	01.0200.0210.004530	45.23	MAY 00, 4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAY 00/1888	16-MAY-00	01.0200.0210.004530	75.20	MAY 00, 4-000380-05, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217040	16-MAY-00	01.0200.0210.004900	7.90	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163153	16-MAY-00	01.0200.0210.004900	6.49	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829843	16-MAY-00	01.0200.0210.003551	0.02	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300219	16-MAY-00	01.0200.0210.004900	-6.10	PO 51113, REG ASY DR WDO, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300219	16-MAY-00	01.0200.0210.004900	97.58	REGULATOR, WINDOW/STOCK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	829843	16-MAY-00	01.0200.0210.003551	1,393.50	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32377	16-MAY-00	01.0200.0210.004900	161.88	JAMES HALL/CLYDE KRAUSE TIRE, P275/60R15
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217141	17-MAY-00	01.0200.0210.004900	47.74	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217143	17-MAY-00	01.0200.0210.004900	23.70	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217144	17-MAY-00	01.0200.0210.004900	-22.62	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217155	17-MAY-00	01.0200.0210.004900	73.24	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217183	17-MAY-00	01.0200.0210.004900	7.27	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217196	17-MAY-00	01.0200.0210.004900	16.64	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217213	17-MAY-00	01.0200.0210.004900	3.70	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217228	17-MAY-00	01.0200.0210.004900	144.08	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217240	17-MAY-00	01.0200.0210.004900	5.60	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830099	17-MAY-00	01.0200.0210.003551	-0.01	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830099	17-MAY-00	01.0200.0210.003551	629.62	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217260	18-MAY-00	01.0200.0210.004900	161.98	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217261	18-MAY-00	01.0200.0210.004900	51.36	MAY 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217263	18-MAY-00	01.0200.0210.004900	23.00	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217273	18-MAY-00	01.0200.0210.004900	12.51	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217287	18-MAY-00	01.0200.0210.004900	23.98	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217300	18-MAY-00	01.0200.0210.004900	2.34	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163226	18-MAY-00	01.0200.0210.004900	16.99	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830385	18-MAY-00	01.0200.0210.003551	-0.03	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830385	18-MAY-00	01.0200.0210.003551	1,405.44	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18353	19-MAY-00	01.0200.0210.004900	261.00	HYRAULIC REPAIR KIT/UNIT 2904
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217353	19-MAY-00	01.0200.0210.004900	20.30	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217360	19-MAY-00	01.0200.0210.004900	30.31	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217361	19-MAY-00	01.0200.0210.004900	143.88	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217369	19-MAY-00	01.0200.0210.004900	38.79	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217393	19-MAY-00	01.0200.0210.004900	82.90	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217400	19-MAY-00	01.0200.0210.004900	28.68	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18352	19-MAY-00	01.0200.0210.004900	-0.02	PO 51052, BLINKER, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18351	19-MAY-00	01.0200.0210.004900	0.08	PO 51095, VALVES, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18352	19-MAY-00	01.0200.0210.004900	30.45	REPAIR PART/UNIT 2823
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18351	19-MAY-00	01.0200.0210.004900	164.36	REPAIR PARTS,UNIT 2824
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18354	19-MAY-00	01.0200.0210.004900	366.94	REPAIR PARTS,UNIT 2908
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830911	22-MAY-00	01.0200.0210.003551	68.67	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description			
Total Dept.							205,754.89				
0211		COMMISSIONER PCT #1 COMMISSIONER PCT #1 COMMISSIONER PCT #1 COMMISSIONER PCT #1 COMMISSIONER PCT #1	MINOLTA CORPORATION MINOLTA CORPORATION MINOLTA CORPORATION NELSON L. NAGLE	A031539602	15-MAR-00	01.0200.0211.005750	85.08	COPIER RENTAL 11-25-99			
				A031539602	15-MAR-00	01.0200.0211.004621	103.34	THRU 9-31-00 SEE ATTACHED PO 47662, A #16815, SERIAL #31735201, 02/1-29/00, PCT #1			
				A031539602	15-MAR-00	01.0200.0211.005750	-85.08	PO 47662, A #16815, SERIAL #31735201, 02/1-29/00, PCT #1			
				1	29-MAR-00	01.0200.0211.004610	332.00	1999 PRO RATA-RENT, PCT #1			
				A041889805	18-APR-00	01.0200.0211.005750	85.08	COPIER RENTAL 11-25-99			
				A041889805	18-APR-00	01.0200.0211.004621	95.47	THRU 9-31-00 SEE ATTACHED PO 47662, A #16815, SERIAL #31735201, MAR 1-31/00, PCT #1			
				A041889805	18-APR-00	01.0200.0211.005750	-85.08	PO 47662, A #16815, SERIAL #31735201, MAR 1-31/00, PCT #1			
				05/18/00	18-MAY-00	01.0200.0211.004231	180.10	APR 17-MAY 18/00, EXP REIMB, PCT #1			
				Total Dept.						710.91	
				0214		COMMISSIONER PCT #4	FRANKIE LIMMER	05/04/00	04-MAY-00	01.0200.0214.004231	101.40
Total Fund								206,567.20			

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	BEST TEMPS OF GEORGETOWN	1351	04-APR-00	01.0375.0375.001150	84.50	TEMPORARY CLERICAL WORK ONE PERSON FOR ONE DAY

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	5959623/596003	MAY-00	01.0385.0385.004550	246.86	WHSE & VAULT STORAGE, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12448	05-MAY-00	01.0390.0390.004550	360.52	IMAGES FILMED, CO/WIDE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	3,504.00	800 MHZ MODEL II 35 WATT POWER OPTION
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	2,548.00	ADD: DVP XL ENCRYPTION
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	672.00	ALT: REMOTE MOUNT WITH 17 FT CONTROL CABLE
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	496.00	BACKLIT DTMF MICROPHONE
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	1,440.00	DISGUISE ANTENNA
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	433.20	HGAC FEE 3% POC: KURT SHOWALTER PHONE: 512-943-1359 FAX: 512-943-1444
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	740.00	INSTALLATION OF MOBILE
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	3,040.00	MCS 2000 ENHANCED RADIO PACKAGE
		SHERIFF'S DRUG HGAC		INV-0000005911	MAY-00	01.0410.0410.005751	2,000.00	SMARTNET SYSTEM SOFTWARE PKG
Total Dept.							14,873.20	
Total Fund							14,873.20	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	MAR 00;CRIM04-APR-00	01.0503.0505.004142		410,779.00	MAR 00, INMATE BILLING, CRIMINAL JUSTICE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	SWCA, INC. ENVIRONMENTAL CONSULTANTS	6088/6094	30-APR-00	01.0701.0692.004100	441.393732-5199	GREENBRIAR CAVE,

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	DRENNER & STUART, LLP	9280-00001-011	APR-00	01.0702.0708.004100	3,011.00	9280-00001-002 AMG, 3/31/00 LAKE CREEK 404
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	27437	04-MAY-00	01.0702.0708.004100	2,512.06	APR 00, GJA NO. 1297-7948, LAKE CREEK CHANNEL,
Total Dept.							5,523.06	
Total Fund							5,523.06	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0716	CR 214	CARTER-BURGESS	02	08-MAY-00	01.0705.0716.004100	26,918.19	050099.001, APR 1-30/00, CR 214
	0717	HWY 29	PRIME STRATEGIES, INC.	001285	15-MAY-00	01.0705.0717.004100	5,925.00	FEB 1-APR 19/00,CAMPO PROJECT
Total Fund							32,843.19	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00010339	30-APR-00	01.0885.0885.004061	2,569.00	APR 00, PHA FEES, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	APR 00	19-MAY-00	01.0885.0885.004996	397.00	REIMBURSEMENT APR 00 WELLNESS PROG EXPES, BENEFITS
		Total Dept.					2,966.00	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL	CTWC0500	08-MAY-00	01.0885.0886.003600	2,245.00	MAY 00 PAYMENT, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-980-31131	18-MAY-00	01.0885.0886.004212	14.56	1913-2314-9, SHIPPING, BENEFITS
		Total Dept.					2,259.56	
		Total Fund					5,225.56	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	DESKMAP SYSTEM, INC.	20000552	09-MAY-00	01.0918.0918.005741	595.00	MAPINFO PROFESSIONAL UPGRADE TO VERSION 5.5 FROM 4.5
		1999-2000 ADDRESSING MAINTENANCE	DESKMAP SYSTEM, INC.	20000552	09-MAY-00	01.0918.0918.005741	1,100.00	MAPINFO PROFESSIONAL VS 5.5
		1999-2000 ADDRESSING MAINTENANCE	DESKMAP SYSTEM, INC.	20000552	09-MAY-00	01.0918.0918.005741	12.00	SHIPPING, HANDLING & INSURANCE
		1999-2000 ADDRESSING MAINTENANCE	DESKMAP SYSTEM, INC.	20000552	09-MAY-00	01.0918.0918.004232	340.00	TECHNICAL CONSULTING/TRAINING 4 HRS @ 85.00 HR.
Total Dept.							2,047.00	
Total Fund							2,047.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	MARLA BURNS	05/02/00	02-MAY-00	01.0927.0927.003000	70.00	MAR 14-MAY 1/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS	05/02/00	02-MAY-00	01.0927.0927.004231	136.08	MAR 14-MAY 1/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS	05/08/00	08-MAY-00	01.0927.0927.003000	28.21	APR 26-MAY 7/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS	05/08/00	08-MAY-00	01.0927.0927.004231	35.90	APR 26-MAY 7/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	GEORGETOWN HIGH SCHOOL	05/19/00	19-MAY-00	01.0927.0927.003000	200.00	DRIVER'S ED FOR A YOUTH IN THE FAMILY PRESERVATION PROGRAM
Total Dept.							470.19	
Total Fund							470.19	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0000	Default		TRAVIS CO AUDITOR	05/24/00	24-MAY-00	01.0948.0000.271000	200,000.00	INTERIM FUNDING FOR TASK FORCE
0948	0948	TASK FORCE 1999-2000		SMITH ALARM SYSTEMS	184456-000	02-MAY-00	01.0948.0948.003000	218.407	MONTHS REMAINING ON SERV. AGREEMENT
		TASK FORCE 1999-2000		TEXAS NARCOTICS CONTROL PROGRAM	05/03/00	03-MAY-00	01.0948.0948.003000	65.00	PATCHES, TASK FORCE JUN-DEC/2000, TASK FORCE
		TASK FORCE 1999-2000		EXXON MOBIL CORPORATION	1828005080-C12-MAY-00	01.0948.0948.003000		399.02	A #182-800-508-0, FUEL, TASK FORCE
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970916	15-MAY-00	01.0948.0948.003000	30.00	FOR ELECTRIC COMPONENTS
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970916	15-MAY-00	01.0948.0948.003000	20.00	FOR HARDWARE SUPPLIES
		TASK FORCE 1999-2000		FEDERICO C. RAMIREZ	99030	15-MAY-00	01.0948.0948.003000	120.00	MAY 6&13/00, CLEANING SERV., TASK FORCE
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970916	15-MAY-00	01.0948.0948.003000	18.98	PO 50308, INK TANKS, SHIPPING BOXES, TASK FORCE
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970925	16-MAY-00	01.0948.0948.003000	30.00	FOR ELECTRIC CABLES & WIRES
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970925	16-MAY-00	01.0948.0948.003000	20.00	FOR HAND TOOLS
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970925	16-MAY-00	01.0948.0948.003000	20.00	FOR LAUNDRY SUPPLIES
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970925	16-MAY-00	01.0948.0948.003000	20.00	FOR PAPER/PLASTIC PRODUCTS
		TASK FORCE 1999-2000		WAL-MART STORES, INC.	7970925	16-MAY-00	01.0948.0948.003000	-1.18	PO 50308, OUTLET GRN, TASK FORCE
		TASK FORCE 1999-2000		LUCENT TECHNOLOGIES	2230737200	18-MAY-00	01.0948.0948.003000	75.96	A #0023-792-5730, MAY 12-JUN 11/00, TASK FORCE
		TASK FORCE 1999-2000		TXU ELECTRIC	MAY 00/4084218-MAY-00	01.0948.0948.003000		315.06	MAY 00, 750-2584-94-6, TASK FORCE
		TASK FORCE 1999-2000		FEDERICO C. RAMIREZ	99031	23-MAY-00	01.0948.0948.003000	60.00	5/21/00 CLEANING, TASK FORCE
		TASK FORCE 1999-2000		WILEY'S UNIVERSITY TEXACO	16746	23-MAY-00	01.0948.0948.003000	85.00	TOWING FROM HWY 95, TASK FORCE
Total Dept.									1,496.24
Total Fund									201,496.24

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0951	0951	GISD FUNDS			ANJ FUSSELL	05/05/00	05-MAY-00	01.0951.0951.004231	39.98	APR 4-28/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0954	0954	AH-99-J22-15034	SAMARA BIGNELL	05/01/00	01-MAY-00	01.0954.0954.004231	203.45	MAR 21-APR 28/00, EXP REIMB, J/SERV

Total Cash

1,220,855.66

*approved 5-30-00
John C. Dwyer*

AGENDA 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in minutes utility requests from:

Commercial Consolidated, Inc. for road cut to tie into existing water line within the right-of-way of 13359 Pond Springs Road;

Manville Water Supply Corporation for 1" poly crossing encased with 2" PVC line within the right-of-way of 3350 County Road 406 at Karlyn Yepsen property;

Southwest Milam Water Supply Corporation to place a water line within the right-of-way of County Road 424 and

Southwestern Bell Telephone to place a copper cable line within the right-of-way of County Road 405.

Vote: Motion carried 5 – 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests – 05/30/00

Precinct I

- A. C.C.I.
 - 1. 13359 Pond Springs Rd. - Road cut

Precinct II

Precinct III

Precinct IV

- A. Manville WSC
 - 1. 3350 CR 406 - Bore
- B. Southwest Milam Water Supply Corp.
 - 1. CR 424 - Bore
- C. SWBT
 - 1. CR 405 - ROW

noted 5-30-00
John C. Doerfler