

AGENDA

MINUTES

OF THE

WILLIAMSON COUNTY COMMISSIONERS' COURT

JUNE 6, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 6th day of June, A.D., 2000, there was begun and held a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 ABSENT.....DAVID HAYS, Commissioner, Precinct 3
 FRANKIE LIMMER, Commissioner, Precinct 4
 ABSENT.....EUGENE D. TAYLOR, County Attorney
 NANCY E. RISTER, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA 1

Hear any interested person and consider forming the next agenda or adding items to today's agenda.

No one addressed the court under this agenda item.

AGENDA 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 30, 2000, meeting.

Vote: Motion carried 3 – 0 with Commissioner Heiligenstein absent from the dais.

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 \$524,976.27 including addendum, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget.

Vote: Motion carried 3 – 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

No Judge

ADDENDUM

June 6, 2000

Judge Steve Benton	Replenish Juror Fund	\$	126.00
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TOTAL	\$	126.00
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approved 6-6-00
John C. Daeylla

Co. Judge

approved 6-6-00

John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HEALTHCARE RECOVERIES, INC.	S1-4639208326	MAY-99	01.0100.0000.342800	764.38	DEBORAH K. GALLIHER, A
		Default	HEALTHCARE RECOVERIES, INC.	S1-452706695	18-AUG-99	01.0100.0000.342800	750.70	MARY K. DAWES, A
		Default	CITY OF EAGLE PASS	05/18/00	18-MAY-00	01.0100.0000.341801	70.00	WARRANT FEES, JP# 1
		Default	TAYLOR HIGH SCHOOL	4NT-98-0267	22-MAY-00	01.0100.0000.351304	15.00	THWARTING, J.H., FOR J.H., JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0044	22-MAY-00	01.0100.0000.351304	50.00	THWARTING, N.G., FOR M.G., JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0042	22-MAY-00	01.0100.0000.351304	50.00	THWARTING, N.G., FOR R.G., JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0109	22-MAY-00	01.0100.0000.351304	25.00	THWARTING, R.B., FOR B.W., JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0129	22-MAY-00	01.0100.0000.351304	75.00	THWARTING, R.D., FOR J.D., JP# 4
		Default	TEXAS PARKS & WILDLIFE	97-16370J3	26-MAY-00	01.0100.0000.209600	32.30	FINE, 97-16370J3, CITATION A359495, JP# 3
		Default	MARY LYNN TAJCHMAN	2000-14678J326	MAY-00	01.0100.0000.209700	49.00	OVERPAYMENT, 2000-14678J3, JP# 3
		Default	TEXAS PARKS & WILDLIFE	2000-13846J330	MAY-00	01.0100.0000.209600	84.79	2000-13846J3, CITATION #A457378, JP #3
		Default	DANIEL LEHMAN	05/30/00	30-MAY-00	01.0100.0000.209750	98.00	OVERPAYMENT, C/CLERK
		Default	PAUL ERIC CONTRERAS	05/30/00	30-MAY-00	01.0100.0000.209750	18.00	OVERPAYMENT, C/CLERK
		Total Dept.					2,082.17	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0400.002050	4.17	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		COUNTY JUDGE	CANON U.S.A., INC.	PR763281	15-MAY-00	01.0100.0400.004621	45.50	ACCESSORIES
		COUNTY JUDGE	CANON U.S.A., INC.	PR763281	15-MAY-00	01.0100.0400.004621	150.00	RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		Total Dept.					209.67	
	0401	COMMISSIONER'S COURT	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0401.002050	11.15	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0402	HUMAN RESOURCES		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0402.002050	1.95	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0100.0403.002050	20.27	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	COUNTY CLERK	CCS INTERNET		32045	01-MAY-00	01.0100.0403.004210	19.95	INTERNET ACCT., C/CLERK
	COUNTY CLERK	MINOLTA CORPORATION		A052243906	22-MAY-00	01.0100.0403.004500	214.79	MINOLTA EP 4000 RADF/DUPLEXER 10 BIN SORTER/CABINET 12,000 COPIES PER MONTH ALLOWANCE TONER INCLUDED STATE CONTRACT PRICING 3-1-2000 TO 9-30-2000 \$214.79 PER MONTH FOR 6 MONTHS = 1288.74 DELIVER TO: 405 MLK 2ND FL 60.00 WEB SITE MAINT C/CLERK
	COUNTY CLERK	DBA REFERENCE TECHNOLOGY		MAY 00	01-JUN-00	01.0100.0403.004213	158.85	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 473.86
	COUNTY CLERK	XEROX CORPORATION		587468028	02-JUN-00	01.0100.0403.004500		
Total Dept.								
0405	VETERAN SERVICES		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0405.002050	0.88	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
0409	NON-DEPARTMENQA SYSTEMS, INC.			6347	25-APR-00	01.0100.0409.005000	38.07	APC PROF SURGE STATION
	NON-DEPARTMENQA SYSTEMS, INC.			6347	25-APR-00	01.0100.0409.005000	10.00	FREIGHT
	NON-DEPARTMENQA SYSTEMS, INC.			6347	25-APR-00	01.0100.0409.005000	74.78	TRIPP LITE INTERNET OFFICE 280 UPS
	NON-DEPARTMENJOE SAVAGE			05/03/00	03-MAY-00	01.0100.0409.004999	1,500.00	JARRELL MEMORIAL PARK DEDICATION-FEES FOR SERV.,

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMEN	SAFETY-KLEEN CORPORATION	00012387009	04-MAY-00	01.0100.0409.004990	53,202.45	TECH FIELD SERVICES; HAZARDOUS WASTE REMOVAL AT WESTINGHOUSE
		NON-DEPARTMENT	OM E. NELSON, JR.	05/18/00	18-MAY-00	01.0100.0409.005000	9,686.25	BOUNDARY FENCE
		NON-DEPARTMEN	JOHN SNEED	05/19/00	19-MAY-00	01.0100.0409.004989	80.81	MAY 3/00, EXP REIMB, EMS
		NON-DEPARTMEN	WILLIAMSON CO APPRAISAL DISTRICT	05/25/00	25-MAY-00	01.0100.0409.004711	107,397.25	THIRD QTR PAYMENT
		NON-DEPARTMEN	ROMULO LOZANO, JR. MAY 00	01-JUN-00	01-JUN-00	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		NON-DEPARTMEN	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		NON-DEPARTMEN	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	034750	04-JUN-00	01.0100.0409.004410	350.00	P#3430102, BOND FOR N. RISTER, 6/4/00 - 6/4/2001, C/CLERK
		Total Dept.					172,849.61	
0426		COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0426.002050	7.73	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	05/25/00	25-MAY-00	01.0100.0426.004002	366.00	REPLENISH JURY FUND, C/CLERK
		Total Dept.					373.73	
0427		COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0427.002050	7.63	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
0428		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	446849491	29-DEC-99	01.0100.0428.005750	208.98	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	446849492	29-DEC-99	01.0100.0428.005750	2,518.02	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	419108961	25-JAN-00	01.0100.0428.005750	536.26	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	447051841	25-JAN-00	01.0100.0428.005750	542.16	PO 48413, FILE, CC #3
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	419108962	16-FEB-00	01.0100.0428.005750	250.06	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	419109042	16-FEB-00	01.0100.0428.005750	1,492.26	OFFICE FURNITURE SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	446849493	16-FEB-00	01.0100.0428.005750	-436.86	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	446849494	16-FEB-00	01.0100.0428.005750	-427.68	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	CORPORATE EXPRESS	419576631	07-APR-00	01.0100.0428.005750	-48.60	OFFICE FURNITURE SEE ATTACHED LIST
		COUNTY COURT AT LAW #3	BILL BENDER	05/15/00	15-MAY-00	01.0100.0428.004010	124.81	MAY 3-4/00, EXPENSES, CC#3
		COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30BA4041	18-MAY-00	01.0100.0428.003100	5.94	HOLDER STAY-PUT BE PEN
		COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30BA4041	18-MAY-00	01.0100.0428.003100	55.99	LASET LJ 5L TONER
		COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30BA4041	18-MAY-00	01.0100.0428.003100	3.58	PEN STAY-PUT BE REFILL
		COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30BA4041	18-MAY-00	01.0100.0428.003100	30.72	RB UNI-BALL 101 FN BL
		COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30BA4041	18-MAY-00	01.0100.0428.003100	150.00	MATTHEW MIZE, CC#3
		COUNTY COURT AT LAW #3	DARYL G. WEINMAN	99-3014	26-MAY-00	01.0100.0428.004130	5,005.64	
		Total Dept.						
0435		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0435.002050	0.75	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		DISTRICT COURTS	RICHARD E. COONS, MD, PA	00-260-K368	14-MAY-00	01.0100.0435.004100	720.00	MAY 14, MAY 18/00, VS DEAN PAUL BERRY, DIST/COURT
		DISTRICT COURTS	PAYNE COURT REPORTING SERVICES	52	17-MAY-00	01.0100.0435.004135	150.00	MAY 15/00, COURT REPORTING, 368TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	97-126-J368	22-MAY-00	01.0100.0435.004130	350.00	97-126-J368, B.A.H., 368TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	98-013-J368	22-MAY-00	01.0100.0435.004130	350.00	98-013-J368, J.E.M., 368TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-159-J277	22-MAY-00	01.0100.0435.004130	350.00	99-159-J277, C.A., 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-883-K277	22-MAY-00	01.0100.0435.004130	350.00	99-883-K277, FREDIA SIMIEN, 277TH
		DISTRICT COURTS	J. DANIEL WOODALL	00-065-J277	22-MAY-00	01.0100.0435.004130	350.00	D.A.J., 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	00-007-J277	23-MAY-00	01.0100.0435.004130	350.00	00-007-J277, V.S., 277TH
		DISTRICT COURTS	DOMINO'S PIZZA	310260	23-MAY-00	01.0100.0435.004002	85.85	99-797-K277, PIZZA, JURY, DIST/COURT

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	BROCK KALMBACH	00-044-J277	23-MAY-00	01.0100.0435.004130	350.00	C.J.G., 277TH
		DISTRICT COURTS	TERESA HALL	99-708-K368	23-MAY-00	01.0100.0435.004125	2,012.00	DEC 6-9/99, TRIAL, DIST/COURTS
		DISTRICT COURTS	BRENDA RHEA	99-965-K277	23-MAY-00	01.0100.0435.004130	350.00	GREGARY LYNN SHIPPARD, JR., 277TH
		DISTRICT COURTS	JACK N. WEBERNICK	99-268-J277	23-MAY-00	01.0100.0435.004130	350.00	K.H., 277TH
		DISTRICT COURTS	JOHNNY D. HALL	98-285-K277	23-MAY-00	01.0100.0435.004130	350.00	LEROY WILSON JR., 277TH
		DISTRICT COURTS	J. DANIEL WOODALL	00-082-J277	23-MAY-00	01.0100.0435.004130	350.00	M.C., 277TH
		DISTRICT COURTS	ARIEL PAYAN	96-742-K277	24-MAY-00	01.0100.0435.004130	350.00	96-742-K277, SUZETTE L. WARD, 277TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	99-125-J277A	24-MAY-00	01.0100.0435.004130	350.00	99-125-J277A, T.D.J., 277TH
		DISTRICT COURTS	CHAPMAN COURT RPTNG SERV	00-7892	24-MAY-00	01.0100.0435.004135	75.00	MAY 22/00, COURT REPORTING, DIST/COURT
		DISTRICT COURTS	BROCK KALMBACH	00-017-K26	25-MAY-00	01.0100.0435.004130	1,500.00	CLAY JOINER, 26TH
		DISTRICT COURTS	CARLOS H. BARRERA	00-131-K26	25-MAY-00	01.0100.0435.004130	500.00	ERIC VILLALOBOS, 26TH
		DISTRICT COURTS	DOMINO'S PIZZA	310263	25-MAY-00	01.0100.0435.004002	66.90	STATE VS STUBBS, PIZZA, JURY, DIST/COURT
		Total Dept.					9,660.50	
0436		26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0436.002050	3.59	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		26TH DISTRICT COURT	US OFFICE PRODUCTS	30AY9361	24-APR-00	01.0100.0436.003100	42.80	HOLMES SLIM PROFILE WITH TILT BASE
		26TH DISTRICT COURT	US OFFICE PRODUCTS	30AY9361	24-APR-00	01.0100.0436.003100	66.00	UNIVERSAL CLIPBOARDS
		Total Dept.					112.39	
0437		277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0437.002050	3.67	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		277TH DISTRICT COURT	P & K TRUE VALUE	051801-0028	18-MAY-00	01.0100.0437.004235	-0.09	PO 51080, CASSETTE TAPES, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		277TH DISTRICT COURT	P & K TRUE VALUE	051801-0028	18-MAY-00	01.0100.0437.004235	90.00	TDK 90 MINUTE CASSETTE TAPES \$9.99 PER PACK 10 PACKS = \$99.99 LESS 10% COUNTY DISCOUNT (9.99) TOTAL = \$90.00
		277TH DISTRICT COURT	SHONNA K. CASTILLO	10054	23-MAY-00	01.0100.0437.004235	75.00	MAR 22/00, COURT REPORTING, 277TH
		Total Dept.					168.58	
0438		368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0438.002050	3.65	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 00:6763	30-APR-00	01.0100.0438.004211	21.92	APR 00, A #6763, 368TH
		Total Dept.					25.57	
0440		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	45757898	11-APR-00	01.0100.0440.005758	33.50	A #853-228-550, CD ROM TX STAT & CODE, LAW LIB.
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	45750806	11-APR-00	01.0100.0440.005758	94.00	A #853-228-550, CD ROM-TX CASES SERV., LAW LIB.
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	45919365	14-APR-00	01.0100.0440.005758	68.75	A #853-228-550, TX PRACTICE V40-43/00, LAW LIB.
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0440.002050	93.65	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	46000802	18-APR-00	01.0100.0440.005758	50.25	A #853-228-550, TX PRACTICE V19-20/00, LAW LIB.
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	46037695	19-APR-00	01.0100.0440.005758	33.00	A #853-228-550, TX PRACTICE V29-29A/00 2D, LAW LIB.
		DISTRICT ATTORNEY	WEST PUBLISHING CORP.	46278152	28-APR-00	01.0100.0440.005758	65.25	A #853-228-550, TX CASES 3D V 7-8, LAW LIB.
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	6153190027012	12-MAY-00	01.0100.0440.003301	187.56	A #61-531-9002-7, DIST/ATTY
		DISTRICT ATTORNEY	PRESTO PRINTING	53725	17-MAY-00	01.0100.0440.003100	21.50	BUSINESS CARDS FOR WILBUT AYLOR AND HAVELL WILLIAMS SEE ATTACHED SAMPLES ONE LOT PER PERSON ONE LOT = 500
		DISTRICT ATTORNEY	PRESTO PRINTING	53725	17-MAY-00	01.0100.0440.003100	3.50	SHIPPING
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-958-53608	18-MAY-00	01.0100.0440.004932	45.12	A #1219-7791-5, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT ATTORNEY	MINOLTA CORPORATION	A051941571	19-MAY-00	01.0100.0440.004621	322.07	PO 48359, A #13468, SERIAL #3140012, 04/1-30/00, D/ATTY
		DISTRICT ATTORNEY	SHONNA K. CASTILLO	10055	23-MAY-00	01.0100.0440.004932	75.00	CT REPORTING 03/28/00, D/ATTY
		DISTRICT ATTORNEY	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
		Total Dept.					1,143.15	
0450		DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0450.002050	16.39	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		DISTRICT CLERK	OZARKA NATURAL SPRING WATER	00E63003628	16-MAY-00	01.0100.0450.003905	145.30	DRINKING WATER WILL BE BILLED EVERY MONTH
		DISTRICT CLERK	DBA D & L PRINTING	6182	19-MAY-00	01.0100.0450.004350	204.00	6.5 X 7.5 LINE LABELS ONE LOT = 2500
		DISTRICT CLERK	MINOLTA CORPORATION	A051941570	19-MAY-00	01.0100.0450.004621	-217.10	PO 46994, APR 1-30/00, S#3127060, A#13468, DIST/CLERK
		DISTRICT CLERK	MINOLTA CORPORATION	A051941570	19-MAY-00	01.0100.0450.004621	638.52	STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000; ST-207 CLASSIFICATION 713-37-84200-0 MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES 12.001 - 100,000 COPIES @ \$.0058 EACH 100,001 + COPIES @ \$.015 54.60 MAY 10-12/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	MELBA KEMBLE	05/22/00	22-MAY-00	01.0100.0450.004231	64.00	BOX RENTAL #24, DIST/CLERK
		DISTRICT CLERK	POSTMASTER - GEORGETOWN	06/01/00	01-JUN-00	01.0100.0450.004999	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0450.004213	945.71	
		Total Dept.						
0451		J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0451.002050	7.62	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER	00E00131000	16-MAY-00	01.0100.0451.003905	8.10	A#0013100078, PO 46820, WATER, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1 PRESTO PRINTING		53661	16-MAY-00	01.0100.0451.004350	20.00	BUSINESS CARDS 1 COLOR INK DOUBLE SIDED ONE LOT = 1000 SEE ATTACHED CARD FOR SAMPLE FAX PROOF BEFORE PRINTING
		J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER		00E00131000	16-MAY-00	01.0100.0451.003905	46.15	MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
		J.P. PRECINCT #1 PRESTO PRINTING		53661	16-MAY-00	01.0100.0451.004350	0.50	PO 51045, BC P. OTT, JP #1
		J.P. PRECINCT #1 PRESTO PRINTING		53661	16-MAY-00	01.0100.0451.004350	3.00	SHIPPING
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		14097	17-MAY-00	01.0100.0451.003100	53.82	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 MINOLTA CORPORATION		A051941654	19-MAY-00	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH
		Total Dept.					315.10	
	0452	J.P. PRECINCT #2 TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0100.0452.002050	6.74	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		J.P. PRECINCT #2 DBA REFERENCE TECHNOLOGY		MAY 00	01-JUN-00	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
		Total Dept.					36.74	
	0453	J.P. PRECINCT #3 TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0100.0453.002050	9.76	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER		00E01148728	16-MAY-00	01.0100.0453.003905	13.75	HOT & COLD DISPENSING MACHINE
		J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER		00E01148728	16-MAY-00	01.0100.0453.003905	16.20	OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR
		J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER		00E01148728	16-MAY-00	01.0100.0453.003905	38.40	PO 47365, A #0114872823, JP #3
		J.P. PRECINCT #3 MINOLTA CORPORATION		A051941609	19-MAY-00	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP4000 RADF/DUPLEX/20 BIN STAPLING SORTER/3 HOLE PUNCH 10/1/99 THRU 9/30/00

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							307.60	
0454	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0100.0454.002050	6.95	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.		0039-0017	19-APR-00	01.0100.0454.004190	135.00	TRIP TO ME, MARY ELLEN ANDERSON, JP #4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.		14033	15-MAY-00	01.0100.0454.003100	39.26	BLUE FILE FOLDERS
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.		14033	15-MAY-00	01.0100.0454.003100	39.26	GREEN FILE FOLDERS
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.		14033	15-MAY-00	01.0100.0454.003100	39.26	RED FILE FOLDERS
	J.P. PRECINCT #4	CONDRA FUNERAL HOME, INC.		0039-0040	15-MAY-00	01.0100.0454.004190	135.00	TRIP TO ME, LOIS WHITE, JP #4
	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC.		14033	15-MAY-00	01.0100.0454.003100	39.26	YELLOW FILE FOLDERS
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-0894	17-MAY-00	01.0100.0454.004190	1,200.00	00-0894, LOIS WHITE, JP #4
	J.P. PRECINCT #4	BECK FUNERAL HOME LTD		05/19/00	19-MAY-00	01.0100.0454.004190	150.00	TRANSPORTATION JOHN THIBODEAUX, JP#4
Total Dept.							1,783.99	
0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0100.0475.002050	98.22	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		05/30/00	30-MAY-00	01.0100.0475.004232	800.00	REGISTRATION FOR PROSECUTOR TRIAL SKILLS COURSE JULY 16-21 IN AUSTIN ATTENDEES: DUKE HILDRETH BRIAN BAKER G. COLE SPAINHOUR DARYL EREMIN
	COUNTY ATTORNEY	DBA REFERENCE TECHNOLOGY		MAY 00	01-JUN-00	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
Total Dept.							908.22	
0492	ELECTIONS	TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0100.0492.002050	7.16	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	BRAY'S A TO Z RENTAL CENTER, INC.	01-060310.03	05-MAY-00	01.0100.0492.004620	90.35	RENTAL OF CHAIRS, TABLES, CARD TABLES FOR EARLY VOTING, ELECTION DAY, CENTRAL COUNT RE: RUNOFF AND CENTRAL COUNT - MAY FOR CEDAR PARK AND RRISD
		ELECTIONS	GTE SOUTHWEST	MAY 00;948-416	MAY-00	01.0100.0492.004211	17.09	MAY 00, 948-4003, ELECTIONS
		ELECTIONS	DBA D & L PRINTING	6069	18-MAY-00	01.0100.0492.004251	56.24	APRIL, MAY & JUNE, 2000 BLANKET PURCHASE ORDER FOR PRINTING ELECTION MATERIALS.
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23682	18-MAY-00	01.0100.0492.004251	28.26	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
		ELECTIONS	MINOLTA CORPORATION	A051941752	19-MAY-00	01.0100.0492.004621	246.04	COPIER RENTAL RENEWAL - MINOLTA EP4000 SERIAL # 3136167 APRIL 1 - AUGUST 31, 2000
		ELECTIONS	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		Total Dept.					485.14	
0495	COUNTY AUDITOR		TEXAS ASSOC OF PUBLIC PURCHASERS	01/26/00	25-JAN-00	01.0100.0495.004232	450.00	REISSUE CHECK, REGISTRATION FEE FOR ADVANCED PUBLIC PURCHASING FEB 9-11, 2000 ATTENDEE: GINNY ATKINSON
	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0495.002050	17.87	1999 ACTUAL PAYROLL
	COUNTY AUDITOR		OZARKA NATURAL SPRING WATER	00E00111071	16-MAY-00	01.0100.0495.003905	78.15	A #0011107133, C/AUD STATEMENT, ENTITY:2460
	COUNTY AUDITOR		PATTY LEYDA	05/26/00	26-MAY-00	01.0100.0495.004232	16.90	MAY 25/00, EXP REIMB, CO/AUDITOR
	COUNTY AUDITOR		VERIZON WIRELESS MESSAGING	H4211770AF	01-JUN-00	01.0100.0495.004209	19.33	A #H4-211770, C/AUD
	COUNTY AUDITOR		DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	Total Dept.						1,072.25	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0496	PAYROLL DEPARTMENT	KRONOS, INC.	100415	30-MAY-00	01.0100.0496.004999	-1.37	BADGES/SWIPE CARDS, ORDER #854272, PAYROLL
		PAYROLL DEPARTMENT	KRONOS, INC.	100415	30-MAY-00	01.0100.0496.004999	110.00	GENERIC BADGES/SWIPE CARDS CUSTOMER #82331
		PAYROLL DEPARTMENT	KRONOS, INC.	100415	30-MAY-00	01.0100.0496.004999	10.00	SHIPPING FOR SWIPE CARDS
		Total Dept.					118.63	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0497.002050	5.27	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		COUNTY TREASURER	OZARKA NATURAL SPRING WATER	00E01153200	16-MAY-00	01.0100.0497.003905	29.95	DRINKING WATER THRU 9-30-2000
		Total Dept.					35.22	
	0499	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45121300	24-MAR-00	01.0100.0499.005750	439.76	CHAIRS, GTOWN OFC., TAX A/C
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45097331	28-MAR-00	01.0100.0499.005750	1,505.12	CHAIRS, GTOWN OFC., TAX A/C
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45131231	29-MAR-00	01.0100.0499.005750	879.52	CHAIRS, RR OFC., TAX A/C
		CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	45131241	29-MAR-00	01.0100.0499.005750	659.64	CHAIRS, C PARK OFC., TAX A/C
		CO TAX ASSESSOR COLLECTOR	QA SYSTEMS, INC.	5847	30-MAR-00	01.0100.0499.005741	2,232.00	HP FONT BAR CODES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0499.002050	25.06	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		CO TAX ASSESSOR COLLECTOR	TAMMY KNIGHT	05/12/00	12-MAY-00	01.0100.0499.004231	86.45	APR 14-MAY 12/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J. FARMER	05/23/00	23-MAY-00	01.0100.0499.004232	9.75	MAY 18/00, EXP REIMB, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	DEBBIE S BATES	05/23/00	23-MAY-00	01.0100.0499.004232	9.75	MAY 18/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONNA LUJAN	05/23/00	23-MAY-00	01.0100.0499.004232	10.40	MAY 8,17/00, EXP REIMB, TAX A/C
		Total Dept.					5,857.45	
0503		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	2981	25-JAN-00	01.0100.0503.003115	5.00	PO 48837, LABOR TO INSTALL WIRING, INFO/SYSTEMS
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	2981	25-JAN-00	01.0100.0503.004100	70.00	PO 48837, LABOR TO INSTALL WIRING, INFO/SYSTEMS
		INFORMATION SYSTEMS	REXEL DATACOM	180029	11-APR-00	01.0100.0503.003115	188.00	GREEN CAT 5 PVC STRANDED COMPTON CABLE
		INFORMATION SYSTEMS	ARROW STAR	80007821	11-APR-00	01.0100.0503.003001	118.95	MULTI-USE FOLDING HAND CART
		INFORMATION SYSTEMS	ARROW STAR	80007821	11-APR-00	01.0100.0503.003001	-109.10	PO 50212, NOSE PLATE, INFO/SYSTEMS
		INFORMATION SYSTEMS	ARROW STAR	80007821	11-APR-00	01.0100.0503.003001	129.00	WESCO 5 TRUCKS-IN-ONE CART
		INFORMATION SYSTEMS	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0503.002050	7.66	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		INFORMATION SYSTEMS	HEWLETT PACKARD	10X5K50	20-APR-00	01.0100.0503.004500	5,172.00	HP QTR MAINT ON SPPT ID #7000CP5129303159 4/20/2000 - 7/19/2000
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	6.41	1/3 CUT MANILLA FILE FOLDERS (LEGAL)
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	12.87	1/3 CUT MANILLA FILE FOLDERS (LETTER)
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	11.68	7" STRAIGHT ECONOMY SCISSORS
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	12.68	BLACK FULL STRIP STAPLERS
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	9.84	BLACK TAPE DISPENSER
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	2.82	ELECTRICAL TAPE
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	17.80	GRAY PLASTIC WASTEBASKETS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	22.50	LEGAL 1/3 CUT GREEN
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	10.00	HANGING FILE FOLDERS
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AZ5827	04-MAY-00	01.0100.0503.003100	51.40	LEGAL SIZE HANGING FRAME
		INFORMATION SYSTEMS	ARROW STAR	800100336	08-MAY-00	01.0100.0503.003001	21.48	LETTER 1/3 CUT GREEN
		INFORMATION SYSTEMS	MICRO-TEL, INC	99-06940	08-MAY-00	01.0100.0503.005741	3,295.00	HANGING FILE FOLDERS
		INFORMATION SYSTEMS	REXEL DATA COM	188035	08-MAY-00	01.0100.0503.003115	27.80	JUSTICE CENTER -
		INFORMATION SYSTEMS	ARROW STAR	800100336	08-MAY-00	01.0100.0503.003001	356.85	MICROCALL 500 EXTENSIONS
		INFORMATION SYSTEMS	ARROW STAR	800100336	08-MAY-00	01.0100.0503.003001	-0.14	MINI-COM SURFACE MOUNT
		INFORMATION SYSTEMS	MICRO-TEL, INC	99-06940	08-MAY-00	01.0100.0503.005741	32.50	BOXES
		INFORMATION SYSTEMS	OZARKA NATURAL SPRING WATER	00E0155323-16-MAY-00	01.0100.0503.003905		13.10	MULTI-USE FOLDING HAND
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	6764	18-MAY-00	01.0100.0503.003115	801.16	CARTS
							10,287.26	FOLDING HAND
								CARTS, INFO/SYSTEMS
								WINDOWS, INFO/SYSTEMS
								SYSTEMS
								SERVER
0509	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0509.002050		117.16	1999 ACTUAL PAYROLL
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-67493-01	10-MAY-00	01.0100.0509.004510		273.20	STATEMENT, ENTITY:2460
	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-67495-01	10-MAY-00	01.0100.0509.004510		227.90	MAY 2000 BLANKET
	WILLIAMSON CTY BUILDINGS	DRUMMOND	5051830	12-MAY-00	01.0100.0509.004999		209.55	MAY 2000 BLANKET
	WILLIAMSON CTY BUILDINGS	AMERICAN CORP	5051830	12-MAY-00	01.0100.0509.004999		141.00	DETERR
	WILLIAMSON CTY BUILDINGS	AMERICAN CORP	5051830	12-MAY-00	01.0100.0509.004999		27.91	ON YOUR MARK GEL
	WILLIAMSON CTY BUILDINGS	AMERICAN CORP	5051830	12-MAY-00	01.0100.0509.004999		11.52	PO 51115, DETERR, GEL, MAINT
	WILLIAMSON CTY BUILDINGS	AMERICAN CORP	2163099	15-MAY-00	01.0100.0509.004510		11.52	MAY 2000 BLANKET ORDER
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163099	15-MAY-00	01.0100.0509.004510		-11.52	FOR HARDWARE SUPPLIES
	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163099	15-MAY-00	01.0100.0509.004510			PO 50788, ARMORFLEX, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON	MARK'S PLUMBING	170397	16-MAY-00	01.0100.0509.004510	18.68	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	PARTS					FOR PLUMBING SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2163165	16-MAY-00	01.0100.0509.004510	7.87	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	MARK'S PLUMBING	170397	16-MAY-00	01.0100.0509.004510	-18.68	PO 50156, WASHERS, JAIL
		CTY BUILDINGS	PARTS					
		WILLIAMSON	BERRY HARDWARE	2163165	16-MAY-00	01.0100.0509.004510	-7.87	PO 50788, CHAIN, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163190	17-MAY-00	01.0100.0509.004510	15.21	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2163190	17-MAY-00	01.0100.0509.004510	-15.21	PO 50788, DRAIN LINE
		CTY BUILDINGS	CO					OPENER, JUSTICE CTR
		WILLIAMSON	WAL-MART STORES,	4574058	18-MAY-00	01.0100.0509.004510	9.88	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	INC.					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2163240	18-MAY-00	01.0100.0509.004510	21.20	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2163249	18-MAY-00	01.0100.0509.004510	23.17	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	WAL-MART STORES,	4574058	18-MAY-00	01.0100.0509.004510	-9.88	PO 50205, WEED KILLER,
		CTY BUILDINGS	INC.					MAINT
		WILLIAMSON	WAL-MART STORES,	4574058	18-MAY-00	01.0100.0509.004999	9.88	PO 50205, WEED KILLER,
		CTY BUILDINGS	INC.					MAINT
		WILLIAMSON	BERRY HARDWARE	2163240	18-MAY-00	01.0100.0509.004510	-21.20	PO 50788, EXT. OIL TRAF., JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	SOUTHWESTERN	MAY 00;352-919-MAY-00	01.0100.0509.004430		65.88	MAY 00, 352-9275, MAINT.
		CTY BUILDINGS	BELL					
		WILLIAMSON	BERRY HARDWARE	2163264	19-MAY-00	01.0100.0509.004510	14.21	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	GEORGETOWN LOCK	3159	23-MAY-00	01.0100.0509.004510	2.00	FEB BLANKET ORDER FOR
		CTY BUILDINGS	& KEY					LOCKSMITH SERVICES
		WILLIAMSON	SERVICE MASTER	101426	01-JUN-00	01.0100.0509.004962	22,500.00	JANITORIAL CONTRACT
		CTY BUILDINGS						SERVICES
		WILLIAMSON	SERVICE MASTER	101426	01-JUN-00	01.0100.0509.004962	128.78	PO 50167, JANITORIAL SERV.,
		CTY BUILDINGS						MAINT
							23,740.64	
		Total Dept.						
	0540	EMS	CORPORATE	45972931	20-JAN-00	01.0100.0540.005750	7.50	HON KEYS
			EXPRESS					
		EMS	CORPORATE	45972931	20-JAN-00	01.0100.0540.003100	7.50	PO 48102, HON KEYS, EMS
			EXPRESS					

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EMS			CORPORATE EXPRESS	45972931	20-JAN-00	01.0100.0540.005750	-7.50	PO 48102, HON KEYS, EMS
EMS			CORPORATE EXPRESS	45972960	16-FEB-00	01.0100.0540.005750	2.50	FREIGHT
EMS			CORPORATE EXPRESS	45972960	16-FEB-00	01.0100.0540.005750	58.88	KEYBOARD PLATFORM
EMS			CORPORATE EXPRESS	45972960	16-FEB-00	01.0100.0540.003100	61.38	PO 48102, KEYBOARD PLATFORM, EMS
EMS			CORPORATE EXPRESS	45972960	16-FEB-00	01.0100.0540.005750	-61.38	PO 48102, KEYBOARD PLATFORM, EMS
EMS			TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0540.002050	1,056.55	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
EMS			FRED PRYOR SEMINARS	3263547	19-APR-00	01.0100.0540.004232	195.00	REGISTRATION FEE - CONFLICT MGMT & CONFRONTATIONAL SKILLS COURSE MAY 16, 2000 ATTENDEES: JEFF HAYES ANGIE NOELLE
EMS			FRED PRYOR SEMINARS	3263548	19-APR-00	01.0100.0540.004232	195.00	REGISTRATION FEE - CONFLICT MGMT & CONFRONTATIONAL SKILLS COURSE MAY 16, 2000 ATTENDEES: JEFF HAYES ANGIE NOELLE
EMS			QA SYSTEMS, INC.	6346	25-APR-00	01.0100.0540.004999	81.59	3COM FAST ETHERLINK PCI RJ45 NIC
EMS			QA SYSTEMS, INC.	6346	25-APR-00	01.0100.0540.004999	88.00	3COM USR 56K V.90 PCI D/F MODEM
EMS			QA SYSTEMS, INC.	6346	25-APR-00	01.0100.0540.004999	10.00	FREIGHT
EMS			QA SYSTEMS, INC.	6346	25-APR-00	01.0100.0540.004999	88.00	PO 49835, MODEM, EMS
EMS			DRAEGER MOTOR CO., INC	59800	02-MAY-00	01.0100.0540.004541	1,190.00	PAINT & BODY REPAIR DAMAGE TO 809 FROM COLLISION
EMS			DRAEGER MOTOR CO., INC	59800	02-MAY-00	01.0100.0540.004541	-30.00	PO 49897, PAINT & BODY REPAIRS, EMS
EMS			SOUTHWESTERN BELL	MAY 00;365-807	MAY-00	01.0100.0540.004211	35.22	MAY 00, 365-8653, EMS
EMS			DELL COMPUTER CORP.	372631838	10-MAY-00	01.0100.0540.004999	349.95	256Mb RAM DIMM QUOTE # 40367447
EMS			DELL COMPUTER CORP.	372631838	10-MAY-00	01.0100.0540.004999	-11.95	PO 50607, A #010643470, EMS

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			COVERT FORD OF TAYLOR, INC.	8702	10-MAY-00	01.0100.0540.004541	100.00	WARRANTY DEDUCTABLE, EMS
EMS			LOVOI TRAVEL SERVICE	52154	15-MAY-00	01.0100.0540.004232	209.00	AIRLINE TICKET FOR LT. BUTCH DENNIS TO NAEVT CONFERENCE LEAVING 7/17 RETURNING 7/22
EMS			MATHESON TRI-GAS INC	770918	15-MAY-00	01.0100.0540.003200	88.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			DRUNK BUSTERS OF AMERICA, L.L.C.	2368	15-MAY-00	01.0100.0540.004232	78.00	INTOXICATION SIMULATION GOGGLES
EMS			MOSBY	37278147	15-MAY-00	01.0100.0540.004232	239.60	MOSBY'S FIRST RESPONDER INSTRUCTOR GUIDE
EMS			MOSBY	37278147	15-MAY-00	01.0100.0540.004232	1,698.00	MOSBY'S FIRST RESPONDER PACKAGE
EMS			LOVOI TRAVEL SERVICE	52154	15-MAY-00	01.0100.0540.004232	67.00	PO 50971, AIRLINE TICKET B.DENNIS, 7/17-7/22/00, EMS
EMS			MOSBY	37278147	15-MAY-00	01.0100.0540.004232	63.19	PO 51018, 1ST RESPONDER PKG & INST. GUIDE, EMS
EMS			DRUNK BUSTERS OF AMERICA, L.L.C.	2368	15-MAY-00	01.0100.0540.004232	78.00	TWILIGHT VISION GOGGLES
EMS			POSTMASTER - GEORGETOWN	05/17/00A	17-MAY-00	01.0100.0540.004212	540.00	33 CENT FLAG, REGULAR STYLE, SIZE 10 ENVELOPES
EMS			MATHESON TRI-GAS INC	773305	17-MAY-00	01.0100.0540.003200	31.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	773306	17-MAY-00	01.0100.0540.003200	44.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	773307	17-MAY-00	01.0100.0540.003200	42.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	773308	17-MAY-00	01.0100.0540.003200	31.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	773310	17-MAY-00	01.0100.0540.003200	9.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	773311	17-MAY-00	01.0100.0540.003200	15.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MILE-HI FIRE EQUIPMENT, INC.	4210	17-MAY-00	01.0100.0540.003311	984.00	BUNKER COAT - MEDIUM
EMS			MILE-HI FIRE EQUIPMENT, INC.	4210	17-MAY-00	01.0100.0540.003311	656.00	BUNKER COAT - SMALL
EMS			MILLER UNIFORM & EMBLEMS, INC.	83890	17-MAY-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR M. SCHAEFER

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MILE-HI FIRE EQUIPMENT, INC.	4209	17-MAY-00	01.0100.0540.003311	504.00	FIREFIGHTER STYLE HELMETS WHITE WITH FACE SHIELDS
EMS			AMTEC MEDICAL, INC. 96534		17-MAY-00	01.0100.0540.003200	600.00	NACL PREFILLED SYRINGE 3CC/3ML. COUNTY REQUESTS AT LEAST ONE YEAR EXPIRATION DATE.
EMS			SOUTHERN SAFETY SALES, INC.	101948-00	17-MAY-00	01.0100.0540.003200	378.00	OXYGEN PRESSURE NREGULATOR 0-25 LPM FLOW (NON ALUMINUM)
EMS			MILLER UNIFORM & EMBLEMS, INC.	83883	17-MAY-00	01.0100.0540.003311	2.50	PARAMEDIC PATCH
EMS			MILLER UNIFORM & EMBLEMS, INC.	83883	17-MAY-00	01.0100.0540.003311	0.45	PO 49788, UNIFORMS, EMS
EMS			MILE-HI FIRE EQUIPMENT, INC.	4210	17-MAY-00	01.0100.0540.003311	17.42	PO 50097, BUNKER COATS, EMS
EMS			MILE-HI FIRE EQUIPMENT, INC.	4209	17-MAY-00	01.0100.0540.003311	252.00	PO 50097, HELMETS, EMS
EMS			ALL POINTS COMMUNICATIONS, INC.	15978	17-MAY-00	01.0100.0540.004548	100.00	PO 50138, MINITOR BATTERY, EMS
EMS			ALL POINTS COMMUNICATIONS, INC.	16020	17-MAY-00	01.0100.0540.004548	132.96	PO 50138, RADIO MAINTENANCE, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	83890	17-MAY-00	01.0100.0540.003311	5.90	PO 50970, UNIFORMS, EMS
EMS			AMTEC MEDICAL, INC. 96534		17-MAY-00	01.0100.0540.003200	63.20	PO 51067, SYRINGE, EMS
EMS			POSTMASTER - GEORGETOWN	05/17/00A	17-MAY-00	01.0100.0540.004212	9.20	SHIPPING
EMS			POSTMASTER - GEORGETOWN	05/17/00A	17-MAY-00	01.0100.0540.004212	9.20	SHIPPING (LAST ORDER)
EMS			MILLER UNIFORM & EMBLEMS, INC.	83883	17-MAY-00	01.0100.0540.003311	24.95	WHITE UNIFORM SHIRT FOR J. BRUMBAUGH
EMS			MILLER UNIFORM & EMBLEMS, INC.	83890	17-MAY-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR M. SCHAEFER
EMS			MATHESON TRI-GAS INC	774655	18-MAY-00	01.0100.0540.003200	5.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV130832	18-MAY-00	01.0100.0540.003200	1,290.40	DISPOSABLE COT SHEET, FITTED.

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV130832	18-MAY-00	01.0100.0540.003200	30.24	DISPOSABLE PENLIGHTS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV130832	18-MAY-00	01.0100.0540.003200	-0.21	PO 51065, COT SHEETS, PENLIGHTS, PROBES, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV130832	18-MAY-00	01.0100.0540.003200	593.60	PULSE OX PROBE - PEDI-DISPOSABLE
EMS			MATHESON TRI-GAS INC	775999	19-MAY-00	01.0100.0540.003200	37.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	776000	19-MAY-00	01.0100.0540.003200	44.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	776001	19-MAY-00	01.0100.0540.003200	48.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	776057	19-MAY-00	01.0100.0540.003200	70.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			SOUTHWESTERN BELL	MAY 00;918-919-MAY-00	01.0100.0540.004211		92.61	MAY 00, 918-9878, EMS
EMS			JOHN SNEED	05/19/00	19-MAY-00	01.0100.0540.004231	29.90	MAY 3/00, EXP REIMB, EMS
EMS			SOUTHWESTERN BELL	MAY 00;255-021-MAY-00	01.0100.0540.004211		120.25	MAY 00, 255-0855, EMS
EMS			SPECIALIZED BILLING & COLLECTIONS SYS. AT&T WIRELESS SERVICES INC.	2000-36	23-MAY-00	01.0100.0540.004101	2,362.92	BILLING, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	MAY 00;EMS 84046	23-MAY-00	01.0100.0540.004209	881.98	MAY 00, A #60146602, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84046	23-MAY-00	01.0100.0540.003311	10.00	PARAMEDIC PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC.	84046	23-MAY-00	01.0100.0540.003311	27.95	WHITE UNIFORM SHIRT (LONG SLEEVE) FOR D. BOSWELL
EMS			MILLER UNIFORM & EMBLEMS, INC.	84046	23-MAY-00	01.0100.0540.003311	74.85	WHITE UNIFORMS SHIRTS FOR D. BOSWELL
EMS			MATHESON TRI-GAS INC	780559	24-MAY-00	01.0100.0540.003200	49.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	780560	24-MAY-00	01.0100.0540.003200	9.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	780561	24-MAY-00	01.0100.0540.003200	31.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	780562	24-MAY-00	01.0100.0540.003200	62.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	2000-37	25-MAY-00	01.0100.0540.004101	3,211.83	BILLING, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84092	25-MAY-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR J. RYON
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84083	25-MAY-00	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR M. KELLEY
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84092	25-MAY-00	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR M. KELLEY
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84083	25-MAY-00	01.0100.0540.003311	15.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84083	25-MAY-00	01.0100.0540.003311	-9.95	PO 50970, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84092	25-MAY-00	01.0100.0540.003311	0.85	PO 50970, UNIFORMS, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	16095	25-MAY-00	01.0100.0540.004541	180.00	REPLACE MOUNT BRACKETS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84083	25-MAY-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR J. RYON
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84083	25-MAY-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR M. KELLEY
	EMS		SOUTHERN SAFETY SALES, INC.	102218-00	26-MAY-00	01.0100.0540.003200	630.00	OXYGEN PRESSURE REGULATOR 0-25 LPM CONSTANT FLOW - NON ALUMINUM CONSTRUCTION
	EMS		DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
		Total Dept.					20,789.43	
0551	CONSTABLE PRECINCT #1		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0551.002050	80.08	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	CONSTABLE PRECINCT #1		OZARKA NATURAL SPRING WATER	00E01145102	16-MAY-00	01.0100.0551.003905	26.50	A#0114510217, WATER, CONST#1
	CONSTABLE PRECINCT #1		MINOLTA CORPORATION	A051941768	19-MAY-00	01.0100.0551.004621	55.76	PO 47032, A#20631, S#31734412, 4/1-4/30/2000, CONST#1
	CONSTABLE PRECINCT #1		MILLER UNIFORM & EMBLEMS, INC.	83801	19-MAY-00	01.0100.0551.003311	72.00	UNIFORM PANTS 36 X 29 1/2 FOR DEPUTY M. SCHNAUTZ
	CONSTABLE PRECINCT #1		DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							254.34	
0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES GTE WIRELESS		04/17/00	17-APR-00	01.0100.0552.002050	62.37	1999 ACTUAL PAYROLL
				MAY 00:940-314-MAY-00	01.0100.0552.004209		4.96	STATEMENT, ENTITY:2460
				MAY 00:940-314-MAY-00	01.0100.0552.004209		4.30	MAY 00, A #00061846-816120, 940-3441, CONST #2
				A051941660	19-MAY-00	01.0100.0552.004621	113.35	MAY 00, A #00061861-816120, 940-3461, CONST #2
				A051941660	19-MAY-00	01.0100.0552.004621	2000 \$113.35	COPIER RENTAL JAN - SEP PER MONTH FOR
							9 MONTHS = 1020.15	
							0.00	PO #47200, A #17006, SERIAL #31741751, 04/01-30/00, CONST #2
				05/30/00	30-MAY-00	01.0100.0552.004232	112.00	MAY 23-26/00, EXP REIMB, CONST #2
				05/30/00	30-MAY-00	01.0100.0552.004232	112.00	MAY 23-26/00, EXP REIMB, CONST #2
				Total Dept.				408.98
0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES MINOLTA CORPORATION		04/17/00	17-APR-00	01.0100.0553.002050	59.01	1999 ACTUAL PAYROLL
				A051941641	19-MAY-00	01.0100.0553.004621	90.35	STATEMENT, ENTITY:2460
								PO 46993, A #16656, SERIAL #31720007, 4/1-30/2000, CONST #3
				H4210855AF	01-JUN-00	01.0100.0553.004209	29.48	A #H4-210855, CONST #3
				Total Dept.				178.84
0554	CONSTABLE PRECINCT #4	TEXAS ASSOC OF COUNTIES SOUTHWESTERN BELL MINOLTA CORPORATION DBA REFERENCE TECHNOLOGY		04/17/00	17-APR-00	01.0100.0554.002050	61.86	1999 ACTUAL PAYROLL
				MAY 00:365-307-MAY-00	01.0100.0554.004211		118.24	STATEMENT, ENTITY:2460
				A051941799	19-MAY-00	01.0100.0554.004621	64.84	PO 47657, A #21126, SERIAL #31736364, CONST #4
				MAY 00	01-JUN-00	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
				Total Dept.				254.94

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0560	COUNTY SHERIFF		DELL COMPUTER CORP.	340768761	07-MAR-00	01.0100.0560.005000	69.95	INTEL PRO 10/100 PCI NIC
	COUNTY SHERIFF		DELL COMPUTER CORP.	340768761	07-MAR-00	01.0100.0560.005000	4.00	PO 49518, PCI NIC, SHF
	COUNTY SHERIFF		RON SMITH	00-002	27-MAR-00	01.0100.0560.004232	4,246.46	INSTRUCTOR'S FEE + EXPENSES, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	310515	11-APR-00	01.0100.0560.004715	65.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	310515	11-APR-00	01.0100.0560.004541	65.00	PO 50110, '98 CROWN VIC UNIT 325, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	310515	11-APR-00	01.0100.0560.004715	-65.00	PO 50110, '98 CROWN VIC UNIT 325, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0560.002050	1,819.99	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0016656	19-APR-00	01.0100.0560.003004	199.80	WINCHESTER .356 SIG 125 GR F.M.J ONE LOT = 1000
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0016839	25-APR-00	01.0100.0560.003004	425.00	FEDERAL CARTRIDGE LE12GA TACTICAL RIFLED SLUG ONE LOT = 1000
	COUNTY SHERIFF		DBA S & P COMMUNICATIONS	96873	27-APR-00	01.0100.0560.004548	80.25	APRIL 2000 BLANKET ORDER FOR RADIO REPAIRS
	COUNTY SHERIFF		US OFFICE PRODUCTS	30AZ3540	01-MAY-00	01.0100.0560.003100	14.75	STAMP - JOHN MASPERO, SHERIFF WILLIAMSON COUNTRY 508 SOUTH ROCK STREET GEORGETOWN, TEXAS 78626
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC.	05/07/00	07-MAY-00	01.0100.0560.004310	26.35	CO ABANDONED VEH. FUND, SHF
	COUNTY SHERIFF		AUSTIN AVENUE ANIMAL HOSPITAL	05/08/00	08-MAY-00	01.0100.0560.004968	74.00	ANIMAL CARE, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0017386	11-MAY-00	01.0100.0560.003004	379.00	FEDERAL 12 GA 00 BUCK TACTICAL ONE LOT = 1000
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;250-915	MAY-00	01.0100.0560.004211	69.11	MAY 00, 250-9797, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;778-515	MAY-00	01.0100.0560.004211	55.36	MAY 00, 778-5344, SHF
	COUNTY SHERIFF		DIXIE SALES CO. USA, INC.	52201	16-MAY-00	01.0100.0560.003321	515.40	BOX OF 600 PLUS POLAROID TWIN PACKS 30 PER BOX

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		MINOLTA CORPORATION	A051941514	19-MAY-00	01.0100.0560.004621	113.35	11 MONTHS COPIER RENTAL
COUNTY	SHERIFF		MINOLTA CORPORATION	A051941670	19-MAY-00	01.0100.0560.004621	31746700	FOR EP2010
COUNTY	SHERIFF		MINOLTA CORPORATION	A051941671	19-MAY-00	01.0100.0560.004621	246.00	11 MONTHS COPIER RENTAL
COUNTY	SHERIFF		MINOLTA CORPORATION	A051941670	19-MAY-00	01.0100.0560.004621	527.54	COPIER RENTAL SEE ATTACHED QUOTE
COUNTY	SHERIFF		MINOLTA CORPORATION	A051941671	19-MAY-00	01.0100.0560.004621	7.76	PO 47050, A #17523, SERIAL #3120792, 04/1-30/00, SHF
COUNTY	SHERIFF		MINOLTA CORPORATION	A051941671	19-MAY-00	01.0100.0560.004621	6.16	PO 47287, A #17523, SERIAL #317610, 04/1-30/00, SHF
COUNTY	SHERIFF		HEB GROCERY	00 525039	19-MAY-00	01.0100.0560.003321	17.35	PO 50753, PHOTOS, SHF
COUNTY	SHERIFF		JEFF PEARSON	05/20/00	20-MAY-00	01.0100.0560.004232	425.56	APR 16,24/00, EXP REIMB, SHF
COUNTY	SHERIFF		FUELMAN	46200	22-MAY-00	01.0100.0560.003301	2,939.39	A #2303190, MAY 15-21/00, SHF
COUNTY	SHERIFF		ROBERT H. MCCARTY, JR.	05/22/00	22-MAY-00	01.0100.0560.004232	36.46	EXP REIMB. 5/16-18/2000, SHF
COUNTY	SHERIFF		KITTY SHANNON	05/23/00	23-MAY-00	01.0100.0560.003301	19.80	MAY 22/00, EXP REIMB, SHF
COUNTY	SHERIFF		SILENT PARTNER SECURITY SYSTEMS INC.	35516	23-MAY-00	01.0100.0560.003008	29.95	MONITORING SECURITY SYSTEM AT 503 N. MAIN STREET ACCT #2557
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	83925	23-MAY-00	01.0100.0560.003311	-51.00	PO 51138, UNIFORMS, SHF
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	83925	23-MAY-00	01.0100.0560.003311	255.00	STREET GEAR BLAUER 2 - 34 X 32 2 - 36 X 34 1 - 35 X 34
COUNTY	SHERIFF		WAL-MART STORES, INC.	4574413	24-MAY-00	01.0100.0560.003321	59.50	36 EXP 400 SPEED FILM
COUNTY	SHERIFF		WAL-MART STORES, INC.	4574413	24-MAY-00	01.0100.0560.003321	96.00	AA DURACELL 4 PK
COUNTY	SHERIFF		WAL-MART STORES, INC.	4574413	24-MAY-00	01.0100.0560.003321	-0.10	PO 51088, BATTERIES, FILM, SHF
COUNTY	SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	05/31/00	31-MAY-00	01.0100.0560.003900	92.00	NOTARY APPLICATION AND BOND WITH STAMP, RECQRD BOOK, AND FILING FEE FOR KAREN CANTRELL

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		TEXAS GANG INVESTIGATORS ASSN.	06/01/00	01-JUN-00	01.0100.0560.004232	420.00	TEXAS GANG INVESTIGATORS ASSOC SEMINAR JUNE 26 - 30
								ATTENDEES: DEPUTY NEWELL, DEPUTY MAZAYEK, DEPUTY FOSTER
	COUNTY SHERIFF		DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	COUNTY SHERIFF		PITNEY BOWES CREDIT CORPORATION	816983	03-JUN-00	01.0100.0560.004212	324.00	A #1508-3996-88-2, POSTAGE METER RENTAL
								07/01-09/30/00, SHF
	Total Dept.						13,629.14	
0562	DPS & ABC GEORGETOWN		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0562.002050	2.68	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	DPS & ABC GEORGETOWN		GTE SOUTHWEST	APR 00:930-328-APR-00	01.0100.0562.004211		89.69	APR 00, 930-3115, DPS
	DPS & ABC GEORGETOWN		GTE WIRELESS	MAY 00:217-614-MAY-00	01.0100.0562.004209		11.27	MAY 00, 217-6051,
	DPS & ABC GEORGETOWN		BESTLINE	MAY 00:7884 21-MAY-00	01.0100.0562.004211		77.32	MAY 00, A#7884, DPS & ABC
	Total Dept.						180.96	
0564	DPS NORTHWEST		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0564.002050	0.87	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
0570	COUNTY JAIL		SHERATON SOUTH PADRE ISLAND	04/13/00	13-APR-00	01.0100.0570.004232	205.92	13% TAX ON 4 ROOMS FOR 4 NIGHTS CONFIRMATION #S 407442, 407443, 407444, & 407445
	COUNTY JAIL		WAL-MART STORES, INC.	4573923	13-APR-00	01.0100.0570.003100	93.19	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		SHERATON SOUTH PADRE ISLAND	04/13/00	13-APR-00	01.0100.0570.004232	1,584.00	LODGING FOR HIGHTOWER, WEAVER, MARTINEZ, TRAYLOR, PENA, KLEPAC, LOWERY, AND WAGGONER WHILE ATTENDING JAIL MANAGEMENT ISSUES SEMINAR - JUNE 19 23, 2000 4 ROOMS FOR 4 NIGHTS 4 ROOMS FOR ONE NIGHT AT \$99.00 PER ROOM EQUALS \$396.00 PER NIGHT 14.41 PO 50297, OFC SUPPLIES, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4573923	13-APR-00	01.0100.0570.003100		1,598.39 1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	COUNTY JAIL		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0570.002050	47.62	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY JAIL		BERRY HARDWARE CO	2162688	04-MAY-00	01.0100.0570.004999	364.95	ADALET CC 30 MG
	COUNTY JAIL		J.J. BALAN, INC	B89604	15-MAY-00	01.0100.0570.003316	114.99	CARISOPRODOL 350 MG TAB SCHEIN PRICES VERIFIED VIA PHONE 4/21/00 NO FREIGHT AS PER EILEEN
	COUNTY JAIL		J.J. BALAN, INC	B89604	15-MAY-00	01.0100.0570.003316	43.45	MIGRAIN CAPS (MIDRINE) AMIDE
	COUNTY JAIL		J.J. BALAN, INC	B89604	15-MAY-00	01.0100.0570.003316	-70.00	PO 50803, NIFEDIPINE, JAIL
	COUNTY JAIL		J.J. BALAN, INC	B89604	15-MAY-00	01.0100.0570.003316	534.95	PROCARDIA XL 30 MG
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	158394	16-MAY-00	01.0100.0570.003316	122.49	(313) MICROFINE INSULIN SYRINGES, 1 CC 29 GA X 1/2
	COUNTY JAIL		MOORE MEDICAL CORP.	91475600 RI	17-MAY-00	01.0100.0570.003316	92.70	(364) IBUPROFEN 400 MG 1 BOTTLE = 500 PRICING VERIFIED VIA PHONE
	COUNTY JAIL		MOORE MEDICAL CORP.	91475600 RI	17-MAY-00	01.0100.0570.003316	79.00	(67) BCI NON-DISPOSABLE PULSE OX PROBE ADULT BMI BRAND
	COUNTY JAIL		MOORE MEDICAL CORP.	91475600 RI	17-MAY-00	01.0100.0570.003316	13.81	EMS FIELD GUIDE ALS INFORMED
	COUNTY JAIL		MOORE MEDICAL CORP.	91475600 RI	17-MAY-00	01.0100.0570.003316	82.86	EMS FIELD GUIDE BLS INFORMED

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	COUNTY JAIL		GULF COAST PAPER CO. INC.	318115	17-MAY-00	01.0100.0570.003318	1,927.52	JANITORIAL SUPPLIES SEE ATTACHED LIST
	COUNTY JAIL		MOORE MEDICAL CORP.	91475600 RI	17-MAY-00	01.0100.0570.003316	-57.86	PO 50910, IBUPROFEN, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	318115	17-MAY-00	01.0100.0570.003318	-12.30	PO 51082, JANITORIAL SUPPLIES, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	318116	17-MAY-00	01.0100.0570.003009	1,308.40	TOILET PAPER
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	199.95	BUPROPION HCL 75 MG
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	53.69	CLONIDINE HCL 0.1 MG
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	9.29	CLONIDINE HCL 0.3 MG
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	17.45	HALOPERIDOL 10 MG PRICES VERIFIED VIA PHONE.
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	11.45	HALOPERIDOL 5 MG
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	-46.00	PO 50958, BUPROPION, JAIL
	COUNTY JAIL		J.J. BALAN, INC	B91337	18-MAY-00	01.0100.0570.003316	13.99	SILVER SULFADIAZINE 1% CRM
	COUNTY JAIL		MINOLTA CORPORATION	A051941513	19-MAY-00	01.0100.0570.004621	319.26	11 MONTHS COPIER RENTAL 3139813 FOR EP6000
	COUNTY JAIL		ABL MANAGEMENT, INC.	34571	19-MAY-00	01.0100.0570.003306	6,303.46	MAY 13-19/00, INMATE MEALS, JAIL
	COUNTY JAIL		MINOLTA CORPORATION	A051941513	19-MAY-00	01.0100.0570.004621	177.17	PO 47052, A #13012, SERIAL #3139816, 04/1-30/00, JAIL
	Total Dept.						15,148.20	
0576	JUVENILE SERVICES		TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0576.002050	555.93	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	JUVENILE SERVICES		TSR WIRELESS	5783487	01-MAY-00	01.0100.0576.004209	456.00	PAGER LEASE - 6 MONTHS APRIL 1-SEPT 30, 2000
								AIRTIME PER PAGER = \$6.50
								LDW PER PAGER = \$1.00
								RENT PER PAGER = \$2.00
								FOR A TOTAL OF \$9.50 PER PAGER PER MONTH 8
								PAGERS AT \$9.50 PER MONTH = \$76.00 6 MONTHS AT \$76.00 = \$456.00
								J/SERV
	JUVENILE SERVICES		TSR WIRELESS	5783487	01-MAY-00	01.0100.0576.004209	5.76	PO 50058, PAGER LEASE,

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		JUVENILE SERVICES	VERTEX	52201	18-MAY-00	01.0100.0576.003312	1,752.36	FY00Q1 CO ATTY CLAIM
		JUVENILE SERVICES	TEXAS DEPT OF HEALTH	05/31/00	31-MAY-00	01.0100.0576.003900	50.00	RENEWAL OF LPC LICENSE FOR ONE YEAR FOR CINDY OCHOA
		JUVENILE SERVICES	GEORGETOWN HOSPITAL	MAY 00	01-JUN-00	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
		JUVENILE SERVICES	LAKEAIRE MALL, LTD.	JUN 00	01-JUN-00	01.0100.0576.004610	2,586.85	RENT LAKEAIRE CENTER
		Total Dept.					7,406.90	
	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0581.002050	25.72	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		911 COMMUNICATION	GTE SOUTHWEST	MAY 00	01-MAY-00	01.0100.0581.004545	254.16	MAY 00, L00-0000, 911 COMM.
		911 COMMUNICATION	MINOLTA CORPORATION	A051941626	19-MAY-00	01.0100.0581.004500	190.57	EP3050 COPIER RENTAL FROM OCT 1, 1999 TO SEPT 30, 2000
		911 COMMUNICATION	PINNACLE TOWERS	PTI 0000382001	01-JUN-00	01.0100.0581.004545	4,434.00	LEASE #164400020N0004, 911 COMM
		Total Dept.					4,904.45	
	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0100.0630.002050	142.90	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS	WCCHD10	15-MAY-00	01.0100.0630.004506	1,400.00	APR 15-MAY 15/00, PC SUPPORT, H/DIST
		HEALTH DISTRICT	DBA REFERENCE TECHNOLOGY	WCHS-003	17-MAY-00	01.0100.0630.004506	1,500.00	NETWORK ADM & SUPPORT SERVER, H/DIST
		HEALTH DISTRICT	RONALD MANSOLO, M.D.	05/26/00	25-MAY-00	01.0100.0630.004905	53.74	INDIGENT HEALTH
		HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	05/26/00	25-MAY-00	01.0100.0630.004905	9,533.18	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE CLINIC	05/26/00	25-MAY-00	01.0100.0630.004905	13,959.57	INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	05/26/00	25-MAY-00	01.0100.0630.004905	3,505.62	INDIGENT HEALTH
		HEALTH DISTRICT	SETON MEDICAL CENTER	05/26/00	25-MAY-00	01.0100.0630.004905	2,318.09	INDIGENT HEALTH

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	HEALTH DISTRICT		AUSTIN ANESTHESIOLOGY GROUP	05/26/00	26-MAY-00	01.0100.0630.004905	505.56	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	05/26/00	26-MAY-00	01.0100.0630.004905	1,246.58	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P.A.	05/26/00	26-MAY-00	01.0100.0630.004905	615.48	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	05/26/00	26-MAY-00	01.0100.0630.004905	390.73	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN REGIONAL CLINIC	05/26/00	26-MAY-00	01.0100.0630.004905	99.18	INDIGENT HEALTH
	HEALTH DISTRICT		BING G. YEE, M.D.	05/26/00	26-MAY-00	01.0100.0630.004905	67.72	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE HOSPITAL	05/26/00	26-MAY-00	01.0100.0630.004905	1,032.22	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, P.A.	05/26/00	26-MAY-00	01.0100.0630.004905	381.86	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIAC MONITORING	05/26/00	26-MAY-00	01.0100.0630.004905	214.76	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	05/26/00	26-MAY-00	01.0100.0630.004905	3,418.24	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS LUNG ASSOC.	05/26/00	26-MAY-00	01.0100.0630.004905	54.28	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC.	05/26/00	26-MAY-00	01.0100.0630.004905	195.63	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	05/26/00	26-MAY-00	01.0100.0630.004905	16.32	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC.	05/26/00	26-MAY-00	01.0100.0630.004905	134.93	INDIGENT HEALTH
	HEALTH DISTRICT		DENNIS L. ROBINSON	05/26/00	26-MAY-00	01.0100.0630.004905	111.79	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	05/26/00	26-MAY-00	01.0100.0630.004905	1,198.66	INDIGENT HEALTH
	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC.	05/26/00	26-MAY-00	01.0100.0630.004905	188.83	INDIGENT HEALTH
	HEALTH DISTRICT		HEART HOSPITAL OF AUSTIN	05/26/00	26-MAY-00	01.0100.0630.004905	137.45	INDIGENT HEALTH

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		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL	05/26/00	26-MAY-00	01.0100.0630.004905	9,980.35	INDIGENT HEALTH
		HEALTH DISTRICT	KUMAR	05/26/00	26-MAY-00	01.0100.0630.004905	178.97	INDIGENT HEALTH
		HEALTH DISTRICT	SATHIANATHAN M.D. LEANDER	05/26/00	26-MAY-00	01.0100.0630.004905	156.02	INDIGENT HEALTH
		HEALTH DISTRICT	HEALTHCARE	05/26/00	26-MAY-00	01.0100.0630.004905	6,660.51	INDIGENT HEALTH
		HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	05/26/00	26-MAY-00	01.0100.0630.004905	66.92	INDIGENT HEALTH
		HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/26/00	26-MAY-00	01.0100.0630.004905	306.40	INDIGENT HEALTH
		HEALTH DISTRICT	SOUTH AUSTIN ANESTHESIOLOGY	05/26/00	26-MAY-00	01.0100.0630.004905	294.49	INDIGENT HEALTH
		HEALTH DISTRICT	THE HEALTH CENTER AT JCH	05/26/00	26-MAY-00	01.0100.0630.004905	88.28	INDIGENT HEALTH
		HEALTH DISTRICT	THIEU BUI, M.D.	05/26/00	26-MAY-00	01.0100.0630.004905	69.60	INDIGENT HEALTH
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS	05/26/00	26-MAY-00	01.0100.0630.004905	54.02	INDIGENT HEALTH
		HEALTH DISTRICT	THOMAS I. LOWRY, M.D., P.A.	05/26/00	26-MAY-00	01.0100.0630.004905	77.42	INDIGENT HEALTH
		HEALTH DISTRICT	UROLOGY ASSOCIATES	05/26/00	26-MAY-00	01.0100.0630.004905	131.40	INDIGENT HEALTH
		HEALTH DISTRICT	VINCENT SHERMAN	05/26/00	26-MAY-00	01.0100.0630.004905	134.91	MAY 00, INDIGENT HEALTH
		HEALTH DISTRICT	TEXAS ORTHOPEDICS,SPORT & REHAB	05/26/00	26-MAY-00	01.0100.0630.004905	47,816.66	HEALTH DIST COOP AGREEMENT
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	JUN 00	01-JUN-00	01.0100.0630.004704	108,439.27	
		Total Dept.						
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC.	MAY 00	01-JUN-00	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	MAY 00	01-JUN-00	01.0100.0640.004116	4,333.33	COUNTY DOCTOR
	PUBLIC ASSISTANCE		WILLIAMSON-BURNET COUNTIES	MAY 00	01-JUN-00	01.0100.0640.004967	4,166.66	CRISIS CENTER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PUBLIC	ROUND ROCK NORTH	JUN 00	01-JUN-00	01.0100.0640.004703	4,621.00	LEASE ROUND ROCK MH/MR
		ASSISTANCE	PARTNERSHIP					
		PUBLIC	WILLIAMSON-BURNET	JUN 00	01-JUN-00	01.0100.0640.004611	2,833.33	RENT - ANNUAL BUDGET
		ASSISTANCE	COUNTIES					WMSON-BURNET COUNTIES
		PUBLIC	WILLIAMSON CO	MAY 00	01-JUN-00	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
		ASSISTANCE	MENTAL					
		PUBLIC	WILLIAMSON-BURNET	JUN-00	01-JUN-00	01.0100.0640.004614	2,083.33	SENIOR NUTRITION
		ASSISTANCE	COUNTIES					
		Total Dept.					24,908.88	
0665		EXTENSION	TEXAS ASSOC OF	04/17/00	17-APR-00	01.0100.0665.002050	5.14	1999 ACTUAL PAYROLL
		SERVICE	COUNTIES					STATEMENT, ENTITY:2460
		EXTENSION	GATEWAY 2000	FORD83 N	12-MAY-00	01.0100.0665.003010	112.95	MAXTOR 8.4 GB DIAMOND
		SERVICE						MAX 6800 ULTRA ATA/66 HARD DRIVE
		EXTENSION	GATEWAY 2000	FORD83 N	12-MAY-00	01.0100.0665.003010	-12.62	PO 50321, HARD DRIVE, EXT/SERV
		SERVICE						
		EXTENSION	GTE WIRELESS	MAY 00;966-017-MAY-00	01.0100.0665.004209		52.50	MAY 00, 966-0242, A #00161182-816120, EXT. SERV.
		SERVICE						
		EXTENSION	US OFFICE	30BA3021	17-MAY-00	01.0100.0665.003100	140.40	OFFICE SUPPLIES SEE ATTACHED
		SERVICE	PRODUCTS					
		EXTENSION	US OFFICE	30BA4042	18-MAY-00	01.0100.0665.003100	2.44	OFFICE SUPPLIES SEE ATTACHED
		SERVICE	PRODUCTS					
		EXTENSION	MINOLTA	A051941663	19-MAY-00	01.0100.0665.004621	330.84	PO 46810, APR 1-30/00, S#317369, A#17121, EXTENSION SERV
		SERVICE	CORPORATION				631.65	
		Total Dept.						
1000		WM CO	OZARKA NATURAL	00E00126852	16-MAY-00	01.0100.1000.003905	272.90	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		COURTHOUSE	SPRING WATER					
		WM CO	DOVER ELEVATOR	MAY 00	01-JUN-00	01.0100.1000.004510	130.00	ELEVATOR MAINT - CTHSE
		COURTHOUSE	CO., INC.				402.90	
		Total Dept.						
1005		ROUND ROCK	ASPEN AIR INC	15210A	12-MAY-00	01.0100.1005.004510	191.50	PO 50157, EQUIP SERV., RR ANNEX
		ANNEX						
		ROUND ROCK	TXU GAS	MAY 00/5932.19-MAY-00	01.0100.1005.004430		27.30	MAY 00, 473-5489-99-1, RR ANNEX
		ANNEX						

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Total Dept.							218.80	
1006	ROUND ROCK	ADDITION	TXU GAS	MAY 00/2529	19-MAY-00	01.0100.1006.004430	28.83	MAY 00, 473-5490-99-9, RR ADDITION
1008	SHERIFF	ADMIN/JAIL	ASPEN AIR INC	15275	12-MAY-00	01.0100.1008.004510	433.22	PO 50157, EQUIP SERV., JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2163099	15-MAY-00	01.0100.1008.004510	11.52	PO 50788, ARMORFLEX, JAIL
	SHERIFF	ADMIN/JAIL	MARK'S PLUMBING PARTS	170397	16-MAY-00	01.0100.1008.004510	18.68	PO 50156, WASHERS, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2163165	16-MAY-00	01.0100.1008.004510	7.87	PO 50788, CHAIN, JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE CO	2163240	18-MAY-00	01.0100.1008.004510	21.20	PO 50788, EXT. OIL TRAF., JAIL
	SHERIFF	ADMIN/JAIL	CITY OF GEORGETOWN	MAY 00/7169	24-MAY-00	01.0100.1008.004430	16,332.05	MAY 00, 10-1215-01, JAIL
	SHERIFF	ADMIN/JAIL	DOVER ELEVATOR CO., INC.	MAY 00	01-JUN-00	01.0100.1008.004510	555.83	ELEVATOR MAINT - JAIL
Total Dept.							17,380.37	
1009	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2163190	17-MAY-00	01.0100.1009.004510	15.21	PO 50788, DRAIN LINE OPENER, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		ASPEN AIR INC	15287	18-MAY-00	01.0100.1009.004510	566.86	PO 50157, EQUIP SERV., JUSTICE CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	MAY 00/1247	24-MAY-00	01.0100.1009.004430	66.40	MAY 00, 10-1195-00, JUST. CTR
	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	MAY 00/6400	24-MAY-00	01.0100.1009.004430	7,700.24	MAY 00, 10-1210-02, JUST. CTR
	CRIMINAL JUSTICE CENTER		DOVER ELEVATOR CO., INC.	MAY 00	01-JUN-00	01.0100.1009.004510	555.83	ELEVATOR MAINT - CRIM JUST CTR
Total Dept.							8,904.54	

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	1010	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	MAY 00/4060	25-MAY-00	01.0100.1010.004430	16.28	MAY 00, A #268, LH ANNEX
	1019	EMS STATION-GEORGE	SILENT PARTNER SECURITY SYSTEMS INC.	35393	23-MAY-00	01.0100.1019.004430	35.00	JUN 1-30/00, ALARM SERVICE, EMS
	1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION	A051941668	19-MAY-00	01.0100.1029.004999	106.50	COPIER LEASE 10-99 THRU 9-00
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086385060	19-MAY-00	01.0100.1029.003311	50.86	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	A051941668	19-MAY-00	01.0100.1029.004621	106.50	PO 37348, A #17332, SERIAL #31746926, 04/1-30/00, BLDGS MAINT,
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	A051941668	19-MAY-00	01.0100.1029.004999	-106.50	PO 37348, A #17332, SERIAL #31746926, 04/1-30/00, BLDGS MAINT,
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	35446	23-MAY-00	01.0100.1029.004430	35.00	JUN 1-30/00, ALARM SERVICE, MAINT.
	Total Dept.						192.36	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	MAY 00/3690	23-MAY-00	01.0100.1032.004430	192.29	MAY 00, 056-000010-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	MAY 00/1861	23-MAY-00	01.0100.1032.004430	206.71	MAY 00, 056-000011-001, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO., INC.	MAY 00	01-JUN-00	01.0100.1032.004510	130.00	ELEVATOR MAINT - CEDAR PARK ANNEX
	Total Dept.						529.00	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488165278	18-MAY-00	01.0100.1033.004999	53.25	MAY 2000 BLANKET ORDER FOR FLOOR MAT RENTAL
		NEW TAYLOR ANNEX	DOVER ELEVATOR CO., INC.	MAY 00	01-JUN-00	01.0100.1033.004510	0.00	ELEVATOR MAINT - NEW TAYLOR ANNEX
	Total Dept.						53.25	
	Total Fund						462,918.61	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0000	Default	FULL CIRCLE SERVICES, INC.	76794.00041919	APR-00	01.0200.0000.335300	2,064.62	SERV. RENDERED AGREEMENT 2/16/00, CITREAS
0210		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0200.0210.002050	2,583.08	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		UNIFIED ROAD SYSTEM	DRYMALLA CONSTRUCTION COMPANY, INC	005388	19-APR-00	01.0200.0210.003599	14,500.00	FOR COUNTY PORTION OF LURAY DR EXTENSION IN SHENANDOAH SUBDIVISION
		UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS	075001	21-APR-00	01.0200.0210.004150	1,500.00	GREG BOATRIGT SURVEYING WORK ON CR 200, FIELD NOTES AND SKETCH FOR 20 FT STRIP OF ROW
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	68159	10-MAY-00	01.0200.0210.003550	3,285.66	AC 10 SEAL COATING CR 204 & CR 205 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	68159	10-MAY-00	01.0200.0210.003550	3,345.60	AC-10 FOR SEAL COATING CR 203 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	68159	10-MAY-00	01.0200.0210.003550	1,274.05	PO 50000, ASPHALT, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	625162	11-MAY-00	01.0200.0210.003551	182.40	PO 47084, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4060937	12-MAY-00	01.0200.0210.003552	672.00	5 SACK MIX 3000 PSI FOR BRIDGE REPAIR ON CR 232
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	53488	12-MAY-00	01.0200.0210.003100	16.00	BUSINESS CARDS (500) JOE M. ENGLAND, P.E.
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	53488	12-MAY-00	01.0200.0210.003100	-5.25	PO 51024, BC J. ENGLAND, URS
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	53488	12-MAY-00	01.0200.0210.003100	3.50	SHIPPING
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	209828	15-MAY-00	01.0200.0210.004900	130.96	FILTERS, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAY 00:778-515	MAY-00	01.0200.0210.004211	32.99	MAY 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00E0013250316	MAY-00	01.0200.0210.003905	163.80	BOTTLED WATER MAY BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CITY OF FLORENCE	05/16/00	16-MAY-00	01.0200.0210.003599	60.00	BULK WATER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210032	17-MAY-00	01.0200.0210.004900	142.11	FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210033	17-MAY-00	01.0200.0210.004900	8.79	FILTERS, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	MAY 00;921-117-MAY-00	01.0200.0210.004209		226.40	MAY 00, 921-1087, A #09277922-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	MAY 00;921-117-MAY-00	01.0200.0210.004209		226.40	MAY 00, 921-1088, A #09278177-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	MAY 00;921-117-MAY-00	01.0200.0210.004209		156.97	MAY 00, 921-1089, A #09278557-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	MAY 00;921-117-MAY-00	01.0200.0210.004209		211.63	MAY 00, 921-1090, A #09278458-816120, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	MAY 00;921-117-MAY-00	01.0200.0210.004209		160.34	MAY 00, 921-1091, A #09278680-816120, URS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	05-66205	18-MAY-00	01.0200.0210.004505	77.00	CARD HOLDERS
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	05-66205	18-MAY-00	01.0200.0210.004505	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	TENNESSEE VALLEY TECHNOLOGIES	05-66205	18-MAY-00	01.0200.0210.004505	119.00	MODEL 1000 RED MAGNETIC CARDS
		UNIFIED ROAD SYSTEM	HOLLIS BAKER SIGN CO., INC	7155	19-MAY-00	01.0200.0210.003553	200.00	18"X24" SIGNS FOR JARRELL MEMORIAL PARK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210149	19-MAY-00	01.0200.0210.004900	41.20	FILTERS, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A051941726	19-MAY-00	01.0200.0210.004620	-384.00	PO #47072, A #18767, SERIAL #3121400, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A051941726	19-MAY-00	01.0200.0210.004621	326.91	PO #47072, A #18767, SERIAL #3121400, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830653	19-MAY-00	01.0200.0210.003551	-0.01	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	HOLLIS BAKER SIGN CO., INC	7155	19-MAY-00	01.0200.0210.003553	-6.00	PO 51070, DIRECTIONAL SIGNS FOR JARRELL PARK, URS

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A051941726	19-MAY-00	01.0200.0210.004620	384.00	RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD: 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	830653	19-MAY-00	01.0200.0210.003551	1,059.57	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	DBA REAL-COMP	05/22/00	22-MAY-00	01.0200.0210.004100	50.00	A #A0100, WMSON CO ACCES., URS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101739	22-MAY-00	01.0200.0210.003550	5,100.55	ASPHALT CONCRETE TYPE D
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1517	22-MAY-00	01.0200.0210.003001	12.95	HAND TOOLS MAY BLANKET
		UNIFIED ROAD SYSTEM	TXU GAS	MAY 00/14.5	23-MAY-00	01.0200.0210.004430	21.51	MAY 00, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC.	MAY 00/URS	23-MAY-00	01.0200.0210.004209	916.15	MAY 00, A #60378965, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	831136	23-MAY-00	01.0200.0210.003551	-0.02	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	831136	23-MAY-00	01.0200.0210.003551	1,562.31	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 00	24-MAY-00	01.0200.0210.004430	7.50	MAY 00, A #37-0615-00, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	831382	24-MAY-00	01.0200.0210.003551	-0.02	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	831382	24-MAY-00	01.0200.0210.003551	344.99	STANDARD BASE CR 262
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	MAY 00/5350	25-MAY-00	01.0200.0210.004430	16.08	MAY 00, A #34, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	831638	25-MAY-00	01.0200.0210.003551	70.03	PO 50506, BASE, URS
		UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		Total Dept.					38,837.13	
0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0200.0211.002050		2.15	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
	COMMISSIONER PCT #1	QA SYSTEMS, INC.	6741	17-MAY-00	01.0200.0211.004999		10.00	FREIGHT
	COMMISSIONER PCT #1	QA SYSTEMS, INC.	6741	17-MAY-00	01.0200.0211.004999		107.84	SYMANTEK PC ANYWHERE V.9.2 CD REMOTE ONLY

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
			COMMISSIONER MINOLTA CORPORATION		A051941653	19-MAY-00	01.0200.0211.005750	85.08	COPIER RENTAL 11-25-99
			PCT #1						THRU 9-31-00 SEE ATTACHED
			COMMISSIONER MINOLTA CORPORATION		A051941653	19-MAY-00	01.0200.0211.004621	130.76	PO 47662, A #16815, SERIAL
			PCT #1						#31735201, 04/01-30/00, PCT #1
			COMMISSIONER MINOLTA CORPORATION		A051941653	19-MAY-00	01.0200.0211.005750	-85.08	PO 47662, A #16815, SERIAL
			PCT #1						#31735201, 04/01-30/00, PCT #1
			COMMISSIONER DBA REFERENCE TECHNOLOGY		MAY 00	01-JUN-00	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
			PCT #1						
			Total Dept.					260.75	
	0212		COMMISSIONER TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0200.0212.002050	1.46	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
			PCT #2						
	0213		COMMISSIONER TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0200.0213.002050	1.16	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
			PCT #3						
			COMMISSIONER GTE SOUTHWEST		MAY 00;863-416	MAY-00	01.0200.0213.004211	94.12	MAY 00, 863-4390, PCT# 3
			PCT #3						
			COMMISSIONER DBA REFERENCE TECHNOLOGY		MAY 00	01-JUN-00	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
			PCT #3					105.28	
			Total Dept.						
	0214		COMMISSIONER TEXAS ASSOC OF COUNTIES		04/17/00	17-APR-00	01.0200.0214.002050	4.86	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
			PCT #4						
			Total Fund					41,274.10	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORP.	45005689	16-MAR-00	01.0350.0680.005758	43.50	A #858-363-300, INTERNAL REVENUE, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45396532	05-APR-00	01.0350.0680.005758	167.00	A #858-363-300, CORPUS JURIS SECUDUM V 92-92A, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45527910	07-APR-00	01.0350.0680.005758	93.75	A #738-985-028, TX JURISPRUDENCE 3D V 51, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45750037	11-APR-00	01.0350.0680.005758	94.00	A #301-213-732, CD ROM TX CASES SERV., LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45757211	11-APR-00	01.0350.0680.005758	33.50	A #301-213-732, CD ROM TX STAT & CODE, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45728029	12-APR-00	01.0350.0680.005758	97.25	A #738-985-028, TX FORMS LEGAL & BUS., LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45706526	12-APR-00	01.0350.0680.005758	50.25	A #858-363-300, FED. REP. 3D V200, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45713951	12-APR-00	01.0350.0680.005758	50.25	A #858-363-300, FED. SUPP 2D V79, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45814929	13-APR-00	01.0350.0680.005758	102.25	A #858-363-300, AMER. JURISPRUDENCE 2D, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45866065	13-APR-00	01.0350.0680.005758	184.75	A #858-363-300, AMER. LAW REPT, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45919325	14-APR-00	01.0350.0680.005758	68.75	A #738-985-028, TX PRACTICE V 40-43, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45919689	14-APR-00	01.0350.0680.005758	68.75	A #885-630-514, TX PRACTICE V 40-43/00, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45968660	15-APR-00	01.0350.0680.005758	104.25	A #738-985-028, TX RULES ANNO, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45968812	15-APR-00	01.0350.0680.005758	104.25	A #787-871-332, TX RULES ANNO, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45969413	15-APR-00	01.0350.0680.005758	104.25	A #858-363-300, TX RULES ANNO, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	45970286	15-APR-00	01.0350.0680.005758	104.25	A #885-630-514, TX RULES ANNO, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	46000760	18-APR-00	01.0350.0680.005758	50.25	A #738-985-028, TX PRACTICE V 19-20/00, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	46006433	18-APR-00	01.0350.0680.005758	50.25	A #858-363-300, FED. SUPP 2D V80, LAW LIB.
		LAW LIBRARY	WEST PUBLISHING CORP.	46001075	18-APR-00	01.0350.0680.005758	50.25	A #885-630-514, TX PRACTICE V 19-20/00, LAW LIB.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY		WEST PUBLISHING CORP.	46036350	19-APR-00	01.0350.0680.005758	45.50 A	#738-985-028, TX PRACTICE V 17-18/00, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46037654	19-APR-00	01.0350.0680.005758	33.00 A	#738-985-028, TX PRACTICE V 29-29A/00, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46037968	19-APR-00	01.0350.0680.005758	33.00 A	#885-630-514, TX PRACTICE V 29-29A/00, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46036705	19-APR-00	01.0350.0680.005758	45.50 A	#885-630-514, TX PRACTICE V 17-18/00, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46053985	19-APR-00	01.0350.0680.005758	50.25 A	#858-363-300, FEDERAL REP 3D V201, LAW LIB
	LAW LIBRARY		WEST PUBLISHING CORP.	46089331	20-APR-00	01.0350.0680.005758	87.25 A	#858-363-300, AMER. LAW REPT V 161, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46137738	21-APR-00	01.0350.0680.005758	136.50 A	#858-363-300, WEST'S FED PRAC DIGEST V 59,59A-59B, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46278000	28-APR-00	01.0350.0680.005758	65.25 A	#738-985-028, TX CASES 3D VOL 7-8, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46278381	28-APR-00	01.0350.0680.005758	65.25 A	#858-363-300, TX CASES 3D V 7-8, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46278877	28-APR-00	01.0350.0680.005758	65.25 A	#885-630-514, TX CASES 3D V 7-8, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46320792	02-MAY-00	01.0350.0680.005758	50.25 A	#858-363-300, FED. SUPP 2D V81, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46362348	02-MAY-00	01.0350.0680.005758	50.25 A	#858-363-300, FED. SUPP 2D V82, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46524189	03-MAY-00	01.0350.0680.005758	511.50 A	#738-985-028, TX DIGEST 2D V 57-66, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46524526	03-MAY-00	01.0350.0680.005758	511.50 A	#858-363-300, TX DIGEST 2D V57-66, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46524897	03-MAY-00	01.0350.0680.005758	511.50 A	#885-630-514, TX DIGEST 2D V57-66, LAW LIB.
	LAW LIBRARY		WEST PUBLISHING CORP.	46313412	04-MAY-00	01.0350.0680.005758	50.25 A	#858-363-300, FED. REP. 3D V202, LAW LIB.
	LAW LIBRARY		STATE BAR OF TEXAS	SALES00002518	MAY-00	01.0350.0680.005758	49.00 TX	PATTERN JURY CHGS, LAW LIB.
	LAW LIBRARY		HILL COUNTRY REVISION SERVICE	MAY 00	01-JUN-00	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							4,432.75	
Total Fund							4,432.75	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0360.0360.002050	49.25	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS	CONTRACT	HART INFORMATION SERVICE, INC.	826732	08-MAY-00	01.0375.0375.004251	2,533.87	BALLOTS, ELECT.

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY COUNTIES CLERK)	TEXAS ASSOC OF PRSRV (COUNTY COUNTIES CLERK)	04/17/00	17-APR-00	01.0385.0385.002050	5.79	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING CORPORATION	JUN 00/CLER01-JUN-00	01.0385.0385.006702		7,721.77	LEASE #1000096219, ASSET #223685, IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING CORPORATION	JUN 00/CLER01-JUN-00	01.0385.0385.006703		1,262.13	LEASE #1000096219, ASSET #223685, IMAGING SYSTEM, C/CLERK
		Total Dept.					8,989.69	
		Total Fund					8,989.69	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12408	24-APR-00	01.0390.0390.004550	409.08	IMAGES FILMED CIVIL/FAMILY, COWIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12468	17-MAY-00	01.0390.0390.004550	259.98	IMAGES FILMED, DIST/CLERK
Total Dept.							669.06	
Total Fund							669.06	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0406.0696.002050	3.91	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

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

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	05/23/00	23-MAY-00	01.0704.0711.004100	3,136.30	CONSULTATION FOR CO. PARK,

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0885.0886.002050	7.31	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	DBA REFERENCE TECHNOLOGY	MAY 00	01-JUN-00	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
		BENEFITS PGM.						
Total Dept.							47.31	
Total Fund							47.31	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0916.0916.002050	2.27	1999 ACTUAL PAYROLL STATEMENT, ENTITY:2460
		VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	MAY 00:948-508-MAY-00		01.0916.0916.003000	52.50	MAY 00, 948-5089, A #00779330-816120, 911 COMM
Total Dept.							54.77	
Total Fund							54.77	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING	GTE SOUTHWEST	MAY 00:930-310-MAY-00	01.0918.0918.004211		61.32	MAY 00, 930-3370, 911 ADDRESSING
		1999-2000 MAINTENANCE						
		1999-2000 ADDRESSING	EMILY STLUKA	05/24/00	24-MAY-00	01.0918.0918.004212	39.80	MAY 22,24/00, EXP REIMB, 911 ADDRESSING
		1999-2000 MAINTENANCE						
		Total Dept.					101.12	
		Total Fund					101.12	

FUND REQUIREMENTS

Through Disbursement Date: 06-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE 1999-2000	TEXAS ASSOC OF COUNTIES	04/17/00	17-APR-00	01.0948.0948.002050	43.32	1999 ACTUAL PAYROLL
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	7970995	25-MAY-00	01.0948.0948.003000	24.71	STATEMENT, ENTITY:2460 PO 50308, TAPE, BOX, TASK FORCE
		TASK FORCE 1999-2000	ROD DAVIS	05/27/00	27-MAY-00	01.0948.0948.001100	333.50	MAY 14-27/00, TASK FORCE
		TASK FORCE 1999-2000	ROD DAVIS	05/31/00	31-MAY-00	01.0948.0948.001100	138.00	MAY 28-31/00, TASK FORCE
Total Dept.							539.53	
Total Fund							539.53	
Total Cash							524,850.27	

Approved 6-6-00
John C. Daugherty

AGENDA 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes utility requests from **Chisholm Trail Special Utility District** for bores on Lakewoods Drive South, Jim Hogg Road and Ridgewood Road off Farm-to-Market 3405 in Northlake.

Vote: Motion carried 3 – 0 with Commissioner Heiligenstein absent from the dais.

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests – 06/06/00

Precinct I

Precinct II

Precinct III

- A. Chisholm Trail S.U.D.
1. Lakewoods Drive South - Bore
 2. Jim Hogg Road - Bore
 3. Ridgewood Road off of FM 3405 - Bore

Precinct IV

noted 6-6-00
John C. Doerfler