

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONERS COURT

JUNE 20, 2000

STATE OF TEXAS)
COUNTY OF WILLIAMSON)

BE IT REMEMBERED that at 9:30 a.m. on this the 20th day of June A.D., 2000, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with 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 ITEM 1

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

David Harper expressed his appreciation to Commissioners Heiligenstein and Boatright for Anderson Mill road improvements and CAMPO's extension of State Highway 45 beyond El Salido Parkway.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the meeting of June 13, 2000.

Vote: Motion carried 4 – 0

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize payment of \$370,700.99 from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 county budget.

Vote: Motion carried 4 – 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

Approved 6-20-00
John C. Duffin, Judge

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR HIGH SCHOOL	4NT-99-0499/26	MAY-00	01.0100.0000.351304	50.00	THWARTING, R.G. FOR J.G.
		Default	TAYLOR HIGH SCHOOL	4NT-99-0178	02-JUN-00	01.0100.0000.351304	5.00	THWARTING, P.O., FOR A.O.
		Default	TAYLOR HIGH SCHOOL	4NT-00-0206	05-JUN-00	01.0100.0000.351304	0.50	THWARTING, J.B., FOR B.B.
		Default	TAYLOR HIGH SCHOOL	4NT-99-0385	05-JUN-00	01.0100.0000.351304	37.50	THWARTING, N.G., FOR M.G.
		Default	CHEROKEE CO SHERIFF	99-424-T26	08-JUN-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 26TH
		Default	TRAVIS CO CONST#5	99-376-T26	08-JUN-00	01.0100.0000.341700	80.00	SHF FEE, TAX SUIT, 26TH
		Default	BEXAR CO SHERIFF	00-023-T277	08-JUN-00	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, 277TH
		Default	DALLAS CO CONST#8	00-023-T277	08-JUN-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	99-470-T277	08-JUN-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	00-121-T368	08-JUN-00	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, 368TH
		Default	TAYLOR HIGH SCHOOL	4NT-00-0230	08-JUN-00	01.0100.0000.351304	25.00	THWARTING, D.N., FOR C.N.
		Default	AUSTIN POLICE DEPT.	99-4605621	09-JUN-00	01.0100.0000.341400	35.00	ARREST FEES TO APD
		Default	TRAVIS CO TAX A/C	98-014-T368	09-JUN-00	01.0100.0000.341700	15.00	COURT COST, LEANDER ISD VS LAKE CEDAR PARK, D/C/CLERK
		Default	BRIAN KENDALL KELLOG	2000-14203J309	JUN-00	01.0100.0000.209700	75.00	OVERPAYMENT, JP #3
		Default	LUCIAN LIVIU BOTA	2000-13159J309	JUN-00	01.0100.0000.209700	152.00	OVERPAYMENT, JP #3
		Default	MATTHEW CASH NEAVILLE	2000-14872J309	JUN-00	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
		Default	MONTRA JAVON WILEY	2000-14530J309	JUN-00	01.0100.0000.209700	49.00	OVERPAYMENT, JP #3
		Default	SEAN MICHAEL MCCORMACK	2000-14828J309	JUN-00	01.0100.0000.209700	8.00	OVERPAYMENT, JP #3
		Default	TRAVIS CO CONST#5	97-2607-1	09-JUN-00	01.0100.0000.341400	35.00	REIMBURSE FOR TCC #5, TRAVIS CO. CONST #5
		Default	DALLAS CO CONST#8	00-104-T277	09-JUN-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	DOROTHY GIBERSON REA	06/12/00	12-JUN-00	01.0100.0000.209750	97.00	CA #99-16702-CP2, REFUND/OVERPAYMENT, C/CLERK
		Default	TEXAS PARKS & WILDLIFE	20000-13842J12	JUN-00	01.0100.0000.209600	61.84	FINE COLLECTED, #A457383, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		MANDY LYN ESPY	2CR003146	13-JUN-00	01.0100.0000.209700	25.00	OVERPAYMENT OF FINE, JP# 2
	Default		MANJULA D. PATEL	2CR998777	13-JUN-00	01.0100.0000.209700	25.00	OVERPAYMENT OF FINE, JP# 2
	Default		MARK MARVIN MATTHEWS	2000-15328J313	JUN-00	01.0100.0000.209700	99.25	OVERPAYMENT, JP# 3
	Default		BRENT P. BURFORD	06/14/00	14-JUN-00	01.0100.0000.209750	30.00	OVERPAYMENT, C/CLERK
	Default		JASON WAYNE SHELTON	06/14/00	14-JUN-00	01.0100.0000.209750	22.00	OVERPAYMENT, C/CLERK
	Default		ERWIN ALFREDO MAZARIEGOS	2000-12323J314	JUN-00	01.0100.0000.209700	10.00	OVERPAYMENT, JP #3
	Total Dept.						1,237.09	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		14133402	14-MAY-00	01.0100.0402.004310	43.94	DARE OFCER., HUMAN/RESO
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		14136614	14-MAY-00	01.0100.0402.004310	32.24	ELECT. ASST., HUMAN/RESO
	HUMAN RESOURCES	KILLEEN DAILY HERALD		71005886	21-MAY-00	01.0100.0402.004310	36.00	A#71005886, JUVENILE SVCS - PROB OFFICER, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5350020		24-MAY-00	01.0100.0402.004310	32.00	A #A104288, ASST. CO. ENG., HUMAN/RESO
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5349850		24-MAY-00	01.0100.0402.004310	32.00	A #A104288, JUV. PROB., HUMAN/RESO
	Total Dept.						176.18	
0409	NON-DEPARTMENT	ENCAMPO		02/10/00	10-FEB-00	01.0100.0409.004714	15,000.00	INTERLOCAL AGREEMENT BETWEEN CAMPO & WMSON CO FOR PEER REVIEW
	NON-DEPARTMENT	ENCROSLIN AND ASSOCIATES, INC.		11938	22-MAY-00	01.0100.0409.004100	43,927.20	WMSON CO NEEDS ASSESS., PROJ #2000100
	NON-DEPARTMENT	ENHAYNES & BOONE, LLP		20017778	26-MAY-00	01.0100.0409.004100	9,074.34	0015328.00002, PROFESSIONAL SERVICES THRU MAR 31/00
	NON-DEPARTMENT	ENCOLBERT AND ASSOCIATES		JUN 00	01-JUN-00	01.0100.0409.004100	500.00	MONTHLY RETAINER
	NON-DEPARTMENT	ENBERRY HARDWARE CO		2163698	01-JUN-00	01.0100.0409.005301	25.81	PO 50788, HOSES, SHOWBARN
	NON-DEPARTMENT	ENWAL-MART STORES, INC.		4574349	01-JUN-00	01.0100.0409.005301	47.68	PO 50205, PAPER HOLDERS, SHOWBARN

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							68,575.03	

0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS		MAY 00:6765	31-MAY-00	01.0100.0426.004211	3.19	MAY 00, 6765, CC# 1
	COUNTY COURT AT LAW #1	JUDICIAL SECTION-STATE BAR OF TEXAS		06/01/00	01-JUN-00	01.0100.0426.004232	30.00	FY 2001 MEMBERSHIP, K. HENDERSON, CC# 1
Total Dept.							33.19	
0427	COUNTY COURT AT LAW #2	SHARON SANDERS WEBSTER		99-1059-2	18-MAY-00	01.0100.0427.004130	250.00	99-1059-2, B.W., CC #2
	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS		MAY 00:6767	31-MAY-00	01.0100.0427.004211	15.40	MAY 00, A #6767, CC #2
	COUNTY COURT AT LAW #2	RICHARD C. COLLINS		00-1150-3	06-JUN-00	01.0100.0427.004130	150.00	00-1150-3, 00-1151-3, DAVID DUNKIS, CC #2
	COUNTY COURT AT LAW #2	LAW OFFICES OF MIKE DAVIS		99-4514-2	06-JUN-00	01.0100.0427.004130	150.00	99-4514-2, HENRY LUDWIG, JR., CC #2
	COUNTY COURT AT LAW #2	CHERIE A. BALLARD		00-0138-CP2	07-JUN-00	01.0100.0427.004130	150.00	00-0138-CP2, A.B., CC #3
	COUNTY COURT AT LAW #2	LEONARD R. MORGAN		99-5153-2	07-JUN-00	01.0100.0427.004130	100.00	99-5153-2, ANDRA READ, CC #2
	COUNTY COURT AT LAW #2	CALENDARS		06/09/00	09-JUN-00	01.0100.0427.003100	38.40	DELUXE, SIMULATED LETHER CALENDAR
	COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK		06/09/00	09-JUN-00	01.0100.0427.004002	306.00	REPLENISH JURORS FUND, CC #2&3
	COUNTY COURT AT LAW #2	CALENDARS		06/09/00	09-JUN-00	01.0100.0427.003100	6.25	SHIPPING AND HANDLING
Total Dept.							1,166.05	
0428	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS		30BB2438	30-MAY-00	01.0100.0428.003006	271.49	REFRIGERATOR 3.6 CU FT WHITE
	COUNTY COURT AT LAW #3	NANCY E. RISTER, COUNTY CLERK		06/09/00	09-JUN-00	01.0100.0428.004002	138.00	REPLENISH JURORS FUND, CC #2&3
Total Dept.							409.49	
0435	DISTRICT COURTS	RICHARD E. COONS, MD, PA		00-322-K368	24-MAY-00	01.0100.0435.004100	780.00	00-322-K368, PSYCH EVALUATION, MYCHELLE, RENEE FIELDS, DIST/COURT

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	AIMEE WALKER	1007	26-MAY-00	01.0100.0435.004135	150.00	MAY 23, FULL DAY COURT, DIST/COURT
		DISTRICT COURTS	ESTHER RENDON	00-252-K368	31-MAY-00	01.0100.0435.004141	25.00	00-252-K368 INTERPRETING, DIST/COURT
		DISTRICT COURTS	EVA EAKIN	00-227-K368	06-JUN-00	01.0100.0435.004130	350.00	00-227-K368, SEAN DAVID MCDUGALD, 368TH
		DISTRICT COURTS	JO ANN BUCHAN - CT REPORTING	99-799-K277	06-JUN-00	01.0100.0435.004125	254.80	REPORTER'S RECORD, AIVARS OZOLINS, DIST/COURT
		DISTRICT COURTS	DOMINO'S PIZZA	310267	07-JUN-00	01.0100.0435.004933	58.60	FOOD FOR JURORS, 368TH
		Total Dept.					1,618.40	
0436		26TH DISTRICT COURT	JUDICIAL SECTION-STATE BAR OF TEXAS	06/01/00A	01-JUN-00	01.0100.0436.004999	30.00	FY 2001 MEMBERSHIP DUES, JUDGE BILLY RAY STUBBLEFIELD, 06/1/00-05/31/2001, 26TH
0437		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 00:6762	31-MAY-00	01.0100.0437.004211	10.34	MAY 00, A #6762, 277TH
0438		368TH DISTRICT COURT	DBA D & L PRINTING	6244	31-MAY-00	01.0100.0438.003100	75.00	COURT APPOINTED ATTORNEY PAYMENT VOUCHERS 8 1/2 X 11 NCR 4 PART SUPERIOR COPIES W-C-P-G COPIED ON ONE SIDE ONE LOT = 250 4-PART SETS
		368TH DISTRICT COURT	DBA D & L PRINTING	6244	31-MAY-00	01.0100.0438.003100	-2.00	PO 51098, CT APPOINTED ATTY PAYMENT, 368TH
		368TH DISTRICT COURT	JUDICIAL SECTION-STATE BAR OF TEXAS	06/01/00B	01-JUN-00	01.0100.0438.004232	30.00	FY 2001 MEMBERSHIP DUES, JUDGE BURT CARNES, 368TH
		Total Dept.					103.00	
0439		395TH DISTRICT COURT	CORPORATE EXPRESS	419187411	30-APR-00	01.0100.0439.005750	241.96	48" 3-SHELF SOOBKASE
		395TH DISTRICT COURT	CORPORATE EXPRESS	419187411	30-APR-00	01.0100.0439.004235	103.18	PO 48741, BOOKCASE, VERT. FILE, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								345.14

0440	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	4041584	28-MAY-00	01.0100.0440.003010		373.63	RENTAL - DELL COMPUTERS - 5 PC LEASE AGREEMENT #36984049 FOR MAY, JUNE, JULY & AUGUST, 2000 1 MONTH EQUALS \$380.27 4 MONTHS X \$380.27 = \$1521.08
							183.26	MAY 00, A #6754, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		31-MAY-00	01.0100.0440.004211			
	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	52368	01-JUN-00	01.0100.0440.004236		1,234.00	JUN 6-7, D WAGGONER, T METCALF, D/ATTY
	DISTRICT ATTORNEY	LOVOI TRAVEL SERVICE	52369	01-JUN-00	01.0100.0440.004236		610.50	JUN 7, R RAMSEY, D/ATTY
	DISTRICT ATTORNEY	IOS CAPITAL, INC.	47875138	02-JUN-00	01.0100.0440.004999		5.00	PO 50650, SERIAL #UYH13929, 06/22-07/22/00, D/ATTY
	DISTRICT ATTORNEY	IOS CAPITAL, INC.	47875138	02-JUN-00	01.0100.0440.004999		84.00	RENTAL - FAX MACHINE, SERIAL #UYH 13929 FOR MAY, JUNE JULY & AUGUST, 2000.
	DISTRICT ATTORNEY	OPINION SERVICE	200216	03-JUN-00	01.0100.0440.005758		0.00	PO 50637, SUBSCRIPTION, D/ATTY
	DISTRICT ATTORNEY	OPINION SERVICE	200216	03-JUN-00	01.0100.0440.005758		28.32	SUBSCRIPTION FOR OPINION SERVICE FOR MAY, JUNE, JULY, & AUGUST, 2000.
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		13.09	ASST FILE FOLDER - LETTER
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		20.16	AUDIO CASSETTES
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		12.07	BATTERIES AA 12/PK
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		0.91	CARDS
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		170.00	FAX CARTRIDGE
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		16.50	FILE FOLDER MANILA
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		142.98	HEWLETT PACKARD CARTRIDGE
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100		3.09	PAPER CLIPS - MED

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100	4.92	PILOT G2 GEL INK PEN
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100	0.00	PO 51313, OFC SUPPLIES, D/ATTY
	DISTRICT ATTORNEY		EAGLE OFFICE PRODUCTS, INC.	14393	05-JUN-00	01.0100.0440.003100	19.96	SELF ADHESIVE FASTENERS
	Total Dept.						2,922.39	
	0450	DISTRICT CLERK BESTLINE COMMUNICATIONS		MAY 00:6768	31-MAY-00	01.0100.0450.004211	75.73	MAY 00, A #6768, DIST/CLERK
		DISTRICT CLERK DBA D & L PRINTING		6321	02-JUN-00	01.0100.0450.004350	120.00	INFORMATION FOR INCOME WITHHOLDING FOR CHILD SUPPORT ONE LOT = 1000
		DISTRICT CLERK DBA D & L PRINTING		6321	02-JUN-00	01.0100.0450.004350	-3.06	PO 51170, WHOLDING FOR CHILD SUPPORT, DIST/CLERK
	Total Dept.						192.67	
	0451	J.P. PRECINCT #1 JURIS PUBLISHING, INC.		995809	15-MAY-00	01.0100.0451.004350	59.50	A #22874, TX SEARCH & SEIZURE, PCT #1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		00-0839	24-MAY-00	01.0100.0451.004190	1,200.00	SHAYLI STANTON, JP #1
		J.P. PRECINCT #1 AMERICAN EXPRESS		MAY 00:JP#1	28-MAY-00	01.0100.0451.004232	201.89	MAY 00, A #3785-350869-91006, JP #1
		J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER		00-0998	02-JUN-00	01.0100.0451.004190	1,200.00	MONTE SCOTT TERRY, JP #1
		J.P. PRECINCT #1 PATRICIA OTT		06/05/00	05-JUN-00	01.0100.0451.004209	58.38	MAY 1-31/00, EXP REIMB, JP #1
		J.P. PRECINCT #1 PATRICIA OTT		06/05/00	05-JUN-00	01.0100.0451.004231	410.60	MAY 1-31/00, EXP REIMB, JP #1
		J.P. PRECINCT #1 PATRICIA OTT		06/05/00	05-JUN-00	01.0100.0451.004232	55.42	MAY 1-31/00, EXP REIMB, JP #1
	Total Dept.						3,185.79	
	0452	J.P. PRECINCT #2 OZARKA NATURAL SPRING WATER		00E00127409:16	MAY-00	01.0100.0452.003905	42.15	BOTTLE WATER SERVICE AND RENTAL FOR 10-1-99 THRU 9-30-00 TO BE BILLED PER MONTH
		J.P. PRECINCT #2 MINOLTA CORPORATION		A051941664	19-MAY-00	01.0100.0452.004621	195.27	46811, APR 1-30/00, 31736994, JP# 2

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2 MINOLTA CORPORATION		A051941665	19-MAY-00	01.0100.0452.004621	81.60	46812, APR 1-30/00, 31783519, JP# 2
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		MAY 00:6079	31-MAY-00	01.0100.0452.004211	8.59	MAY 00, 6079, JP# 2
		J.P. PRECINCT #2 VERIZON WIRELESS MESSAGING		H4202240AF	01-JUN-00	01.0100.0452.004209	11.16	A #H4-202240, JP #2
		Total Dept.					338.77	
	0453	J.P. PRECINCT #3 TRAVIS CO MEDICAL EXAMINER		00-0899	17-MAY-00	01.0100.0453.004190	1,200.00	SHELLY EISENBACH, JP #3
		J.P. PRECINCT #3 QA SYSTEMS, INC.		6876	24-MAY-00	01.0100.0453.003005	10.00	FREIGHT
		J.P. PRECINCT #3 QA SYSTEMS, INC.		6876	24-MAY-00	01.0100.0453.003005	297.46	HP DESKJET 950C PRINTER
		J.P. PRECINCT #3 CORPORATE EXPRESS		0000033101	31-MAY-00	01.0100.0453.003005	710.16	6000 SERIES LATERAL FILE, 42"W 4 DRAWER WITH LOCK, PUTTY
		J.P. PRECINCT #3 BESTLINE COMMUNICATIONS		MAY 00:6718	31-MAY-00	01.0100.0453.004211	44.32	MAY 00, A #6718, JP #3
		J.P. PRECINCT #3 GTE WIRELESS		JUN 00:864-402	JUN-00	01.0100.0453.004209	26.10	JUN 00, 864-4777, A #00576678-816120, JP #3
		J.P. PRECINCT #3 JUDGE STEVE BENTON JP# 3		06/09/00	09-JUN-00	01.0100.0453.004002	144.00	REPLENISH JUROR FUND, JP #3
		Total Dept.					2,432.04	
	0454	J.P. PRECINCT #4 LAW ENFORCEMENT SOLUTIONS, INC.		142	30-MAY-00	01.0100.0454.004190	-5.00	PO 51210, DEATH NOTIFICATION VIDEO
		J.P. PRECINCT #4 LAW ENFORCEMENT SOLUTIONS, INC.		142	30-MAY-00	01.0100.0454.004190	5.00	TRAINING PROG., JP #4
		J.P. PRECINCT #4 LAW ENFORCEMENT SOLUTIONS, INC.		142	30-MAY-00	01.0100.0454.004190	149.00	VIDEO - DEATH NOTIFICATION MANAGING EMOTIONAL ENVIRONMENTS
		J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER		00-0924	01-JUN-00	01.0100.0454.004190	1,200.00	JOHN BERTRAND THIBODEAUX, JP #4
		Total Dept.					1,349.00	
	0475	COUNTY ATTORNEY	ROBERTS PRINTING CO., INC	6312	02-MAY-00	01.0100.0475.003100	176.00	SELF INKING STAMPS, 1" X 2 3/4", RED INK WORK PRODUCT INSIDE

16-Jun-00, 11:35 AM

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	JURIS PUBLISHING, INC.	995854	15-MAY-00	01.0100.0475.004350	59.50	A #27150, TX SEARCH & SEIZURE, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS		MAY 00:496-729-MAY-00	01.0100.0475.004209	0.17	MAY 00; 496-7316, C/ATTY
	COUNTY	ATTORNEY	DANA COLE		06/02/00	01.0100.0475.004231	21.45	MAY 24-26/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS		JUN 00:496-705-JUN-00	01.0100.0475.004209	18.48	JUN 00, 496-7318, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		JULY 00-01D107-JUN-00	01.0100.0475.003900	35.00	DUES, DAVID LAIBOVITZ, 07/2000-07/2001, C/ATTY
	COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN		JULY 00-01M107-JUN-00	01.0100.0475.003900	30.00	DUES, MELISSA HIGHTOWER, C/ATTY
		Total Dept.					340.60	
0492	ELECTIONS		P & K TRUE VALUE		051601-0056 16-MAY-00	01.0100.0492.004251	4.83	BATTERIES, ELECTIONS
	ELECTIONS		PATRICIA A. BAGWELL		05/30/00 30-MAY-00	01.0100.0492.004231	14.30	MAY 16-30/00, EXP REIMB, ELECTIONS
	ELECTIONS		GTE SOUTHWEST		JUN 00:930-3:04-JUN-00	01.0100.0492.004211	14.95	JUN 00, 930-3261, ELECTIONS
	ELECTIONS		JOSEPHINE UPDEGRAFF		06/07/00 07-JUN-00	01.0100.0492.004231	6.50	MAY 16/00, EXP REIMB, ELECTIONS
	ELECTIONS		BARBARA WHITE		06/07/00 07-JUN-00	01.0100.0492.004231	87.10	MAY 6-31/00, EXP REIMB, ELECTIONS
		Total Dept.					127.68	
0495	COUNTY AUDITOR		AUSTIN AMERICAN-STATESMA		5VNN00500 02-JUN-00	01.0100.0495.004310	110.30	MECHANICAL CLEANING BIDS, C/AUD
	COUNTY AUDITOR		GOVERNMENT FINANCE OFFICERS ASSOCIATION		06/08/00 08-JUN-00	01.0100.0495.003901	10.00	AN ELECTED OFFICIALS GUIDE TO THE NEW FINANCIAL REPORTING MODEL
	COUNTY AUDITOR		GOVERNMENTAL ACCOUNTING STANDARDS BOARD		06/09/00 09-JUN-00	01.0100.0495.003901	12.00	GASB STATEMENT #34
	COUNTY AUDITOR		KAREN SLEDGE		06/09/00 09-JUN-00	01.0100.0495.004231	42.00	MAY 31-JUN 1/00, EXP REIMB, C/AUD
	COUNTY AUDITOR		GOVERNMENTAL ACCOUNTING STANDARDS BOARD		06/09/00 09-JUN-00	01.0100.0495.003901	52.00	Q & A IMPLEMENTATION GUIDE FOR GASB 34

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							226.30	
0496	PAYROLL DEPARTMENT		BESTLINE COMMUNICATIONS	MAY 00:6711	31-MAY-00	01.0100.0496.004211	3.48	MAY 00, A #6711, BENEFITS/PAYROLL
0497	COUNTY TREASURER		VIVIAN WOOD	06/13/00	13-JUN-00	01.0100.0497.004231	154.20	JUN 7-9/00, EXP REIMB, C/TREAS
0499	CO TAX ASSESSOR COLLECTOR		GTE WIRELESS	MAY 00:963-611	MAY-00	01.0100.0499.004209	119.88	MAY 00, 963-6280, A #00871400-816120, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30BA2078	15-MAY-00	01.0100.0499.003100	1,000.00	BLANKET ORDER FOR SUPPLIES
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30BA2078	15-MAY-00	01.0100.0499.003100	-733.80	PO 51105, OFC SUPPLIES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		XEROX CORPORATION	404924	17-MAY-00	01.0100.0499.004621	312.00	PO 50756, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A051941630	19-MAY-00	01.0100.0499.004621	247.42	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 SERIAL #3133839 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A051941631	19-MAY-00	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 FOR MOTOR VEHICLE SERIAL #3129250 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR		KARI SCHROEDER	05/23/00	23-MAY-00	01.0100.0499.004231	24.70	MAY 19-25/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PITNEY BOWES INC.	677942	25-MAY-00	01.0100.0499.004212	87.98	608-0 EZ SEAL SEALING SOLUTION FOR POSTAGE MACHINE - 2 BOXES -
	CO TAX ASSESSOR COLLECTOR		PITNEY BOWES INC.	677942	25-MAY-00	01.0100.0499.004212	-8.05	PO 50686, EZ-SEAL, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX	ASSESSOR COLLECTOR	PITNEY BOWES INC.	677942	25-MAY-00	01.0100.0499.004212	12.00	SHIPPING AND HANDLING
	CO TAX	ASSESSOR COLLECTOR	AMERICAN EXPRESS	MAY 00;TAX	28-MAY-00	01.0100.0499.004232	179.00	A #3785-297049-51005, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAY 00;1142	31-MAY-00	01.0100.0499.004211	2.06	MAY 00, A #11429, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	TAMMY KNIGHT	06/08/00	08-JUN-00	01.0100.0499.004231	35.75	MAY 17-JUN 2000, EXP REIMB, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	TAMMY KNIGHT	06/08/00	08-JUN-00	01.0100.0499.004232	5.20	MAY 17-JUN 2000, EXP REIMB, TAX A/C
							1,530.18	
0503	INFORMATION SYSTEMS	INFORMIX SOFTWARE, INC.		215457	01-MAY-00	01.0100.0503.004505	10,648.53	JAN 2000 - SEPT 2000 STANDARD SUPPORT SERIAL #15570 229 USERS @ \$62 PER USER/YEAR (PRORATED) 229 X \$62 = 14198 DIV BY 12 MO. = \$1183.2 X 9 MO. = \$10648.53
	INFORMATION SYSTEMS	INFORMIX SOFTWARE, INC.		215457	01-MAY-00	01.0100.0503.004505	1,608.03	JAN 2000 - SEPT 2000 STANDARD SUPPORT SERIAL #8077 32 USERS @ \$67 PER USER/YEAR (PRORATED) 32 X \$67 = \$2144 DIV BY 12 MO. = \$179 X 9 MO. = \$1608.03
	INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS		MAY 00;6714	31-MAY-00	01.0100.0503.004211	27.56	MAY 00, 6714, INFO SYSTEM
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.		575393	31-MAY-00	01.0100.0503.004969	6.77	PO 51246, SHIPPING, INFO SYSTEM
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.		575393	31-MAY-00	01.0100.0503.003115	75.00	SOLID AMP PLUGS RJ-45 TIPS
	INFORMATION SYSTEMS	VERIZON WIRELESS MESSAGING		H4212010AF	01-JUN-00	01.0100.0503.004209	50.35	A #H4-212010, INFO/SYSTEMS
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.		575896	01-JUN-00	01.0100.0503.003115	10.00	ESTIMATED FREIGHT
	INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.		575896	01-JUN-00	01.0100.0503.003115	-10.00	PO 51246, AMP, FLAT, INFO SYSTEM

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	575896	01-JUN-00	01.0100.0503.004969	11.43	PO 51246, AMP, FLAT, INFO SYSTEM
		INFORMATION SYSTEMS	COMMUNICATIONS SUPPLY CORP.	575896	01-JUN-00	01.0100.0503.003115	250.00	STRANDED AMP PLUGS RJ-45 TIPS
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9206	07-JUN-00	01.0100.0503.004544	44.01	REPAIR PRINTER, IMPOUND YARD, INFO SYSTEM
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9208	07-JUN-00	01.0100.0503.004544	39.00	REPAIR PRINTER, PCT # 3, INFO SYSTEMS
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9207	07-JUN-00	01.0100.0503.004544	31.00	SCANNER REPAIR, NEWSOM, SHF, INFO SYSTEM
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9205	07-JUN-00	01.0100.0503.004544	29.50	TEST HP-5, URS, INFO SYSTEM
		Total Dept.					12,821.18	
0509		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15312	24-MAY-00	01.0100.0509.004510	244.50	BLANKET ORDER A/C SERVICE CONTRACT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15313	24-MAY-00	01.0100.0509.004510	83.35	BLANKET ORDER A/C SERVICE CONTRACT
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15312	24-MAY-00	01.0100.0509.004510	-244.50	PO 51256, EQUIP SERV., ACADEMY
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15313	24-MAY-00	01.0100.0509.004510	-83.35	PO 51256, EQUIP SERV., ACADEMY
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163484	25-MAY-00	01.0100.0509.004510	9.54	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163484	25-MAY-00	01.0100.0509.004510	-9.54	PO 50788, HANDLES, JAIL
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15316	26-MAY-00	01.0100.0509.004510	1,672.15	BLANKET ORDER A/C SERVICE CONTRACT
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	9032	26-MAY-00	01.0100.0509.003319	40.00	BLANKET ORDER FOR PEST CONTROL SERVICES MAY - JULY 2000
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	9032	26-MAY-00	01.0100.0509.003319	-40.00	PO 41269, EMS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15316	26-MAY-00	01.0100.0509.004510	-1,672.15	PO 51256, EQUIP SERV., CTHSE
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0500	31-MAY-00	01.0100.0509.003319	445.00	BLANKET ORDER FOR PEST CONTROL SERVICES MAY - JULY 2000
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163650	31-MAY-00	01.0100.0509.004510	1.97	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163682	31-MAY-00	01.0100.0509.004510	11.06	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163650	31-MAY-00	01.0100.0509.004510	-1.97	PO 50788, BOLT, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163682	31-MAY-00	01.0100.0509.004510	-11.06	PO 50788, LIGHT BULBS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574349	01-JUN-00	01.0100.0509.004510	47.68	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101436	01-JUN-00	01.0100.0509.003318	2,080.44	MAY - JULY BLANKET ORDER FOR JANITORIAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101435	01-JUN-00	01.0100.0509.004962	1,391.22	MAY - SEPT BLANKET ORDER FOR CARPET CLEANING
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163698	01-JUN-00	01.0100.0509.004510	25.81	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163725	01-JUN-00	01.0100.0509.004510	8.05	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163736	01-JUN-00	01.0100.0509.004510	2.16	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163698	01-JUN-00	01.0100.0509.004510	-25.81	PO 50788, HOSES, SHOWBARN
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574349	01-JUN-00	01.0100.0509.004510	-47.68	PO 50205, PAPER HOLDERS, SHOWBARN
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163725	01-JUN-00	01.0100.0509.004510	-8.05	PO 50788, CTR PUNCH, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163736	01-JUN-00	01.0100.0509.004510	-2.16	PO 50788, FASTENERS, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	172294	01-JUN-00	01.0100.0509.004510	248.76	PO 51282, CLOSET KIT, MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574333	02-JUN-00	01.0100.0509.004510	11.43	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163776	02-JUN-00	01.0100.0509.004510	6.73	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163777	02-JUN-00	01.0100.0509.004510	0.00	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574333	02-JUN-00	01.0100.0509.004510	-11.43	PO 50205, LIGHT KIT, CTHSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163777	02-JUN-00	01.0100.0509.004510	0.00	PO 50722, ARMORED CAP, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2163777	02-JUN-00	01.0100.0509.004510	-3.59	PO 50788, ARMORED CAP, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	2163776	02-JUN-00	01.0100.0509.004510	-6.73	PO 50788, TROWEL, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163824	05-JUN-00	01.0100.0509.004510	6.79	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163824	05-JUN-00	01.0100.0509.004510	-6.79	PO 50788, SPRAYER, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES, INC.	4574675	06-JUN-00	01.0100.0509.004510	31.73	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	INC.					
		WILLIAMSON	BERRY HARDWARE	2163908	06-JUN-00	01.0100.0509.004510	5.00	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163908	06-JUN-00	01.0100.0509.004510	-5.00	PO 50788, BSKT/STRNR ASSLY, CTHSE
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES, INC.	4574675	06-JUN-00	01.0100.0509.004510	-31.73	PO 51255, BOX FANS, JAIL
		CTY BUILDINGS	INC.					
		Total Dept.						4,161.83
0540	EMS	SOUTHWESTERN	BELL	JUN 00:259-1	01-JUN-00	01.0100.0540.004211	312.08	JUN 00, 259-1735, EMS
	EMS	SOUTHWESTERN	BELL	JUN 00:260-1	03-JUN-00	01.0100.0540.004211	101.94	JUN 00, 260-1029, EMS
	EMS	FUELMAN		47352	05-JUN-00	01.0100.0540.003301	1,133.02	A #2303050, FUEL, 05/29-06/04/00, EMS
	EMS	FUELMAN		47853	12-JUN-00	01.0100.0540.003301	1,195.95	A #2303050, FUEL, 06/05-11/00, EMS
	Total Dept.						2,742.99	
0553	CONSTABLE PRECINCT #3	SPRINT		JUN 00:CONS01	JUN-00	01.0100.0553.004209	77.95	JUN 00, 0008725045-1, CONST# 3
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.		84021	06-JUN-00	01.0100.0553.003311	70.20	16 " SHORT SLEEVE SHIRTS
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.		84021	06-JUN-00	01.0100.0553.003311	70.20	18 1/2 SHORT SLEEVE SHIRTS
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.		84021	06-JUN-00	01.0100.0553.003311	57.00	40 X 32 UNIFORM PANTS
	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC.		84021	06-JUN-00	01.0100.0553.003311	21.06	OVERSIZE CHANGES
	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.		14471	08-JUN-00	01.0100.0553.003100	64.10	MAY - JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	14493	09-JUN-00	01.0100.0553.003100	42.46	MAY - JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	14500	12-JUN-00	01.0100.0553.003100	40.29	MAY - JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT #3	POSTMASTER - GEORGETOWN	06/15/00	15-JUN-00	01.0100.0553.004212	198.00	POSTAGE STAMPS
		Total Dept.					641.26	
	0554	CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	042744	01-JUN-00	01.0100.0554.004999	46.10	BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE
		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT REPORTING	042744	01-JUN-00	01.0100.0554.004999	18.45	PO 47728A #6905892, BILLING, CONST #4
		Total Dept.					64.55	
	0560	COUNTY SHERIFF	US OFFICE PRODUCTS	30AT1205	02-FEB-00	01.0100.0560.003100	0.00	CARTRIDGE FOR 8.5" LAMINATOR
		COUNTY SHERIFF	US OFFICE PRODUCTS	30AT1205	02-FEB-00	01.0100.0560.003100	44.62	PO 48937, LAMINATE REFILL, SHF
		COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	81499	03-FEB-00	01.0100.0560.003311	79.50	RAIN COATS SIZE XL J. SUROVIK
		COUNTY SHERIFF	US OFFICE PRODUCTS	30AT8691	10-FEB-00	01.0100.0560.003100	-54.26	PO 48937, LAMINATE REFILL, SHF
		COUNTY SHERIFF	US OFFICE PRODUCTS	30AV4877	02-MAR-00	01.0100.0560.003100	-7.12	PO 49104, 2 HOLE PUNCH, SHF
		COUNTY SHERIFF	US OFFICE PRODUCTS	30AX7226	05-APR-00	01.0100.0560.003100	45.58	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY SHERIFF	ATLAS TOWING	7419	18-APR-00	01.0100.0560.004715	44.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$900 PER QUARTER
		COUNTY SHERIFF	C & C WRECKER SERVICE	2014	01-MAY-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
		COUNTY SHERIFF	C & C WRECKER SERVICE	2256	01-MAY-00	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	DEPT	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		ATLAS TOWING	7458	05-MAY-00	01.0100.0560.004715	44.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$900 PER QUARTER
COUNTY	SHERIFF		C & C WRECKER SERVICE	2122	06-MAY-00	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
COUNTY	SHERIFF		U S POSTAL SERVICE	05/09/00	09-MAY-00	01.0100.0560.004212	300.00	12640553, POSTAGE BY PHONE, SHF
COUNTY	SHERIFF		C & C WRECKER SERVICE	2135	10-MAY-00	01.0100.0560.004541	62.50	PO 51369, CROWN VIC, SHF
COUNTY	SHERIFF		MICHAEL GLEASON	05/15/00A	15-MAY-00	01.0100.0560.004232	172.39	MAY 5-12/00, EXP REIMB, SHF
COUNTY	SHERIFF		THE ALLEY	05/16/00	16-MAY-00	01.0100.0560.004541	333.71	MARCH 2000 BLANKET ORDER FOR MOTORCYCLE REPAIR
COUNTY	SHERIFF		THE ALLEY	05/16/00	16-MAY-00	01.0100.0560.004541	45.51	PO 49919, MOTORCYCLE REPAIR, SHF
COUNTY	SHERIFF		TEXAS ASSOC OF COUNTIES	00-0049	17-MAY-00	01.0100.0560.004415	1,000.00	AUTO LIABILITY, SHF
COUNTY	SHERIFF		C & C WRECKER SERVICE	2410	17-MAY-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
COUNTY	SHERIFF		ATLAS TOWING	8261	19-MAY-00	01.0100.0560.004715	44.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$900 PER QUARTER
COUNTY	SHERIFF		ATLAS TOWING	8273	22-MAY-00	01.0100.0560.004715	44.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$900 PER QUARTER
COUNTY	SHERIFF		C & C WRECKER SERVICE	2487	23-MAY-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
COUNTY	SHERIFF		C & C WRECKER SERVICE	2552	24-MAY-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
COUNTY	SHERIFF		TEXAS ASSOC OF COUNTIES	99-0590	25-MAY-00	01.0100.0560.004415	1,000.00	AUTO LIABILITY, SHF
COUNTY	SHERIFF		KINDERPRINT	18594A	25-MAY-00	01.0100.0560.003530	72.00	COMPLETE ARSON KIT

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		KINDERPRINT	18594A	25-MAY-00	01.0100.0560.003530	-0.50	PO 51159, ARSON EVID. KIT, SHF
	COUNTY SHERIFF		KINDERPRINT	18594A	25-MAY-00	01.0100.0560.003530	8.50	SHIPPING
	COUNTY SHERIFF		C & C WRECKER SERVICE	2539	26-MAY-00	01.0100.0560.004715	70.00	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		C & C WRECKER SERVICE	2513A	27-MAY-00	01.0100.0560.004715	62.50	BLANKET TOWING MAY JUNE AND JULY 2000 FOR IMPOUND YARD
	COUNTY SHERIFF		GTE SOUTHWEST	MAY 00:869-128	MAY-00	01.0100.0560.004211	31.73	MAY 00, 869-1133, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	MAY 00:869-128	MAY-00	01.0100.0560.004211	29.81	MAY 00, 869-1516, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	MAY 00:930-428	MAY-00	01.0100.0560.004211	34.47	MAY 00, 930-4490, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0017995	30-MAY-00	01.0100.0560.003311	459.00	CONCEALABLE VEST
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0017987	30-MAY-00	01.0100.0560.003311	459.00	CONCEALABLE VEST - DAVID DENSON
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84121	30-MAY-00	01.0100.0560.003311	1,143.75	UNIFORMS SEE ATTACHED LIST PLEASE LENGTHEN TAIL AND MOVE COLLAR BUTTON OVER ON POLYESTER LONG SLEEVE WITH ZIPPER FOR R. HENSLEY
	COUNTY SHERIFF		BESTLINE COMMUNICATIONS	MAY 00:6773	31-MAY-00	01.0100.0560.004211	639.97	MAY 00, 6773, SHF
	COUNTY SHERIFF		RANDY HENSLEY	05/31/00	31-MAY-00	01.0100.0560.004232	116.41	MAY 18-20/00, EXP REIMB, SHF
	COUNTY SHERIFF		SOUND SHAPER	71504	31-MAY-00	01.0100.0560.003002	180.00	TORNADO ALARM VEHICLE
	COUNTY SHERIFF		VERIZON WIRELESS MESSAGING	H4214698AF	01-JUN-00	01.0100.0560.004211	38.15	JUN 1-30/00, H4-214698, SHF
	COUNTY SHERIFF		STEPHEN C. ALLISON	06/01/00	01-JUN-00	01.0100.0560.004232	34.85	MAY 18-20/00, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84147	02-JUN-00	01.0100.0560.003311	279.65	UNIFORMS SEE ATTACHED LIST PLEASE LENGTHEN TAIL AND MOVE COLLAR BUTTON OVER ON POLYESTER LONG SLEEVE WITH ZIPPER FOR R. HENSLEY
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	99-0747	05-JUN-00	01.0100.0560.004415	1,000.00	AUTO LIABILITY, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	2163810	05-JUN-00	01.0100.0560.005000	495.50	HEAT/COOL WINDOW UNIT
	COUNTY SHERIFF		HEB GROCERY	00 525055	05-JUN-00	01.0100.0560.003321	7.18	JUNE BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		FUELMAN	47353	05-JUN-00	01.0100.0560.003301	2,932.24	MAY 29-JUN 4/00, FUEL, SHF
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	4.88	3/4" INVISIBLE TAPE
	COUNTY SHERIFF		DBA D & L PRINTING	6362	06-JUN-00	01.0100.0560.004350	128.00	ALARM REPORT FORM ONE LOT = 5000
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	9.94	JUMBO ECONOMY BOOKENDS
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	24.76	PLAIN #10 WHITE ENVELOPES
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84321	06-JUN-00	01.0100.0560.003311	0.00	PO 51408, UNIFORMS, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84321	06-JUN-00	01.0100.0560.003311	94.00	POLYESTER WITH ZIPPER LONG SLEEVE SHIRTS SIZE 16 1/2 X 33
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84321	06-JUN-00	01.0100.0560.003311	174.00	POLYESTER WITH ZIPPER SHORT SLEEVE SHIRT SIZE 16 1/2
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	16.28	RIBBONS
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	6.76	ROUND RING BINDERS
	COUNTY SHERIFF		DBA D & L PRINTING	6362	06-JUN-00	01.0100.0560.004350	128.00	SHORT FORM REPORT ONE LOT = 5000
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	2.38	STENO BOOKS
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84321	06-JUN-00	01.0100.0560.003311	102.00	STREET GEAR BLAUER SIZE 34 X 32

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	30.68	TONER CARTRIDGE
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB4126	06-JUN-00	01.0100.0560.003100	7.69	TOP LOADING SHEET PROTECTORS
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574636	07-JUN-00	01.0100.0560.003530	92.80	AA ENERGIZER 4 PACK
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5006	07-JUN-00	01.0100.0560.003100	3.53	ECONOMY DISKETTE TRAY
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5006	07-JUN-00	01.0100.0560.003100	7.30	FILE ORGANIZER
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5004	07-JUN-00	01.0100.0560.003100	184.08	PANASONIC FILM CARTRIDGE FOR FAX MACHINE
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574636	07-JUN-00	01.0100.0560.003530	0.85	PO 51404, BATTERY, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574636	07-JUN-00	01.0100.0560.003530	17.36	PYREX PAN ORIGINAL 4 QT
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5006	07-JUN-00	01.0100.0560.003100	3.06	RUBBER BANDS SIZE 32
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5006	07-JUN-00	01.0100.0560.003100	3.06	RUBBER BANDS SIZE 64
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5006	07-JUN-00	01.0100.0560.003100	45.62	SINGLE ROTARY ROLODEX BLACK
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574636	07-JUN-00	01.0100.0560.003530	103.74	SONY MICRO CASSETTE TAPE 90 MIN 6/PK
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB5006	07-JUN-00	01.0100.0560.003100	16.20	TRANSPARENCY FILM FOR COPIERS
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574636	07-JUN-00	01.0100.0560.003530	108.70	TWIN PACK DURACELL PL123A
	COUNTY SHERIFF		BANNON & ASSOC. LLC	06/08/00	08-JUN-00	01.0100.0560.004232	50.00	COPY OF SYLLABUS FROM "BACKGROUND INVESTIGATION/ORAL INTERVIEW" WORKSHOP
							13,048.31	

Total Dept.

0562
DPS & ABC
GEORGETOWN
DPS & ABC
GEORGETOWN
DPS & ABC
GEORGETOWN

MAY 00;217-617-MAY-00 01.0100.0562.004209 14.89 MAY 00, 217-6052, A
MAY 00;217-622-MAY-00 01.0100.0562.004209 #00091975-816120, DPS
MAY 00/0000 24-MAY-00 01.0100.0562.004430 21.43 MAY 00, A #00270686-816120, DPS
13.72 MAY 00, A #432-6428-98-6, DPS

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DPS & ABC	TXU ELECTRIC	MAY 00/0001	25-MAY-00	01.0100.0562.004430	13.72	MAY 00, A #427-1279-99-6, DPS
		GEORGETOWN						
		DPS & ABC	GTE SOUTHWEST	MAY 00/930-328	MAY-00	01.0100.0562.004211	89.69	MAY 00, 930-3115, DPS
		GEORGETOWN						
		DPS & ABC	ARCH PAGING, INC.	J0773947F	31-MAY-00	01.0100.0562.004209	87.97	A #0773947-7, DRIVERS
		GEORGETOWN					47.85	LICENSE OFC/TAYLOR
		DPS & ABC	GTE WIRELESS	JUN 00/924-202	JUN-00	01.0100.0562.004209	289.27	924-2050, DPS/L&W
		GEORGETOWN						
		Total Dept.						
0570	COUNTY JAIL		HILLCREST X-RAY	692.26006.1	15-DEC-99	01.0100.0570.003316	32.00	MOISES COMACHO, JAIL
	COUNTY JAIL		PHYSICIAN					
	COUNTY JAIL		H. M. TADLOCK, MD	NUNCA000	23-DEC-99	01.0100.0570.003316	270.00	CANDELARIO LOPES NUNEZ, JAIL
	COUNTY JAIL		PA				43.60	THOMAS J. TURNER, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY	V396932APG	10-JAN-00	01.0100.0570.003316	57.98	THOMAS J. TURNER, JAIL
	COUNTY JAIL		ASSOC.				53.28	THOMAS J. TURNER, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY	V396932APG	10-JAN-00	01.0100.0570.003316	37.00	THOMAS SESSUMS, JAIL
	COUNTY JAIL		ASSOC.				60.00	JAMES L. KERNS, JAIL
	COUNTY JAIL		AUSTIN	07 100875	23-MAR-00	01.0100.0570.003316	32.00	APRIL 2000 BLANKET ORDER
	COUNTY JAIL		RADIOLOGICAL ASSN				37.00	APRIL 2000 BLANKET ORDER
	COUNTY JAIL		AUSTIN	07 40677400	30-MAR-00	01.0100.0570.003316	30.00	APRIL 2000 BLANKET ORDER
	COUNTY JAIL		RADIOLOGICAL ASSN				219.00	APRIL 2000 BLANKET ORDER
	COUNTY JAIL		AUSTIN	07 40714000	02-APR-00	01.0100.0570.003316	60.00	APRIL 2000 BLANKET ORDER
	COUNTY JAIL		RADIOLOGICAL ASSN				350.00	DEREK ADRIAN, JAIL
	COUNTY JAIL		AUSTIN	07 407194	03-APR-00	01.0100.0570.003316	322.00	BOBBY J. FALLS, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN				3,564.00	TOMMY L. BRICE, JAIL
	COUNTY JAIL		AUSTIN	07 40731200	04-APR-00	01.0100.0570.003316		
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 407722	07-APR-00	01.0100.0570.003316		
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 10106520	09-APR-00	01.0100.0570.003316		
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		UROLOGY	24509	27-APR-00	01.0100.0570.003316		
	COUNTY JAIL		ASSOCIATES					
	COUNTY JAIL		AUSTIN ORAL	101827	28-APR-00	01.0100.0570.003316		
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		AUSTIN ORAL	101484A	29-APR-00	01.0100.0570.003316		
	COUNTY JAIL		SURGERY ASSOC. PC					

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	92.75	CASH APPEARANCE BOND ONE LOT = 2000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	COUNTY COURT B ONE LOT = 1000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	FAMILY VIOLENCE OFFENSE NOTICE 1 LOT = 5000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	MUNICIPAL COURT BONDS ONE LOT = 1000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	-92.75	PO 50579, 49757, PERSONAL BOND FORMS, FAM.
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	PR BOND PCT #1 ONE LOT = 1000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	PR BOND PCT #2 ONE LOT = 1000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	PR BOND PCT #3 ONE LOT = 1000
	COUNTY JAIL		DBA D & L PRINTING	5308	03-MAY-00	01.0100.0570.004350	399.50	PR BOND PCT #4 ONE LOT = 1000
	COUNTY JAIL		ALBERT H. BARTSCHMID, M.D.	9193-000500409	MAY-00	01.0100.0570.003316	847.00	NATHAN BLAIR, JAIL
	COUNTY JAIL		QA SYSTEMS, INC.	6742	17-MAY-00	01.0100.0570.004999	10.00	FREIGHT
	COUNTY JAIL		QA SYSTEMS, INC.	6742	17-MAY-00	01.0100.0570.004999	97.47	MS WINDOWS 98 2ND EDITION UPGRADE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88118	18-MAY-00	01.0100.0570.003316	78.00	KIMELA V. TRUMP, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88164	18-MAY-00	01.0100.0570.003316	202.30	KIMELA V. TRUMP, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88102	18-MAY-00	01.0100.0570.003316	78.00	SHAWN MICHAEL KEATON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88137	18-MAY-00	01.0100.0570.003316	201.00	SHAWN MICHAEL KEATON, JAIL
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO., INC	3632579	19-MAY-00	01.0100.0570.003316	4,723.30	MEDICAL SUPPLIES SEE ATTACHED LIST
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	58.90	(341) ACETAMINOPHEN 500 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	31.38	(349)AMITRPTYLINE HCL 50 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	17.18	(359) DIPHENHYDRAMINE HCL 50 MG

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	31.58	(363) (#1) HYDROXYZINE 25 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	42.76	(363) (#2) HYDROXYZINE 50 MG 1 BOTTLE = 500
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	18.45	AMITRIPTYLINE HCL 100 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	15.95	AMITRIPTYLINE HCL 75 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	62.99	CARISOPRODOL 350 MG TABS 1 BOTTLE = 500
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	26.99	CHLORDIAZEPOXIDE 10 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	42.98	CYCLOBENZAPRINE 10 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	18.98	DOXEPIN 100 MG CAPS
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	53.99	DOXEPIN 50 MG CAPS
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	17.98	DOXEPIN 75 MG CAPS
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	145.98	NIFEDIPINE 30 MG ER TABS
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	409.72	PAXIL 20 MG TABS
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	-230.33	PO 50911, NIFEDIPINE, PROCARDIA, JAIL
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	199.48	PROCARDIA XL 60 MG TABS
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	63.98	PROPOXYPHENE 65 MG 1 BOTTLE = 500
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	52.99	TRAZODONE HCL 100 MG
	COUNTY JAIL		J.J. BALAN, INC	B92562	23-MAY-00	01.0100.0570.003316	24.49	TRAZODONE HCL 50 MG
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102264	23-MAY-00	01.0100.0570.003316	106.00	WENDY L. HOLT, JAIL
	COUNTY JAIL		QA SYSTEMS, INC.	6875	24-MAY-00	01.0100.0570.005750	594.92	HP DESKJET 950C PRINTER
	COUNTY JAIL		P & K TRUE VALUE	052401-0015	24-MAY-00	01.0100.0570.004992	11.86	MAY 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL		P & K TRUE VALUE	052401-0015	24-MAY-00	01.0100.0570.004992	-10.08	PO 50945, KWIKSET LOCK KEY, JAIL
	COUNTY JAIL		P & K TRUE VALUE	052401-0009	24-MAY-00	01.0100.0570.004992	-3.68	PO 51075, PRES WASHER, JAIL
	COUNTY JAIL		P & K TRUE VALUE	052401-0009	24-MAY-00	01.0100.0570.004992	279.00	PRESSURE WASHER
	COUNTY JAIL		P & K TRUE VALUE	052401-0009	24-MAY-00	01.0100.0570.004992	13.98	PRESSURE WASHER CLEANER
	COUNTY JAIL		P & K TRUE VALUE	052401-0009	24-MAY-00	01.0100.0570.004992	159.92	SAW CHAINS
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102264A	24-MAY-00	01.0100.0570.003316	802.00	WENDY L. HOLT, JAIL

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Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GULF COAST PAPER CO. INC.	318646	25-MAY-00	01.0100.0570.003009	151.78	LICE AEROSOL
	COUNTY JAIL		J.J. BALAN, INC	B93158	25-MAY-00	01.0100.0570.003316	-115.00	PO 50803, PROCARDIA, JAIL
	COUNTY JAIL		J.J. BALAN, INC	B93158	25-MAY-00	01.0100.0570.003316	929.95	PROCARDIA XL 60 MG
	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO., INC	3637995	26-MAY-00	01.0100.0570.003316	56.00	MEDICAL SUPPLIES SEE ATTACHED LIST
	COUNTY JAIL		ABL MANAGEMENT, INC.	34575	31-MAY-00	01.0100.0570.003306	4,622.66	05/27-31/00, INMATE MEALS, J/SERV
	COUNTY JAIL		CORPORATE EXPRESS	47521410	31-MAY-00	01.0100.0570.003005	215.00	CABINET 42" HIGH - PUTTY
	COUNTY JAIL		ALLAN L. SMITH	05/31/00	31-MAY-00	01.0100.0570.004231	80.21	MAY 30-31/00, EXP REIMB, JAIL
	COUNTY JAIL		US OFFICE PRODUCTS	30BB1710	01-JUN-00	01.0100.0570.003100	63.78	50947, OFFICE SUPPLIES, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	06/01/00	01-JUN-00	01.0100.0570.003316	1,712.14	MAY 2000 BLANKET ORDER
	COUNTY JAIL		US OFFICE PRODUCTS	30BB1709	01-JUN-00	01.0100.0570.003100	134.38	MAY 2000 BLANKET ORDER
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018153	05-JUN-00	01.0100.0570.003008	895.00	GLOVE POUCH
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018153	05-JUN-00	01.0100.0570.003008	749.00	MINI LIGHT CASE WITH FLAP
	COUNTY JAIL		US OFFICE PRODUCTS	30BB4543	06-JUN-00	01.0100.0570.003100	-63.78	50947, OFFICE SUPPLIES, JAIL
	COUNTY JAIL		DOUGLAS R. WAGGONER	06/09/00	09-JUN-00	01.0100.0570.003306	7.52	JUN 6-7/00, EXP REIMB, JAIL
	COUNTY JAIL		DOUGLAS R. WAGGONER	06/09/00	09-JUN-00	01.0100.0570.004231	70.14	JUN 6-7/00, EXP REIMB, JAIL
	COUNTY JAIL		DIANE NEWSOM	06/12/00	12-JUN-00	01.0100.0570.004231	38.66	JUN 6/00, EXP REIMB, JAIL
	COUNTY JAIL		TAYLOR METCALFE	06/12/00	12-JUN-00	01.0100.0570.004231	87.39	JUN 6/00, EXP REIMB, JAIL
		Total Dept.					26,896.60	
0576	JUVENILE SERVICES		CORPORATE EXPRESS	43837250	16-DEC-99	01.0100.0576.003005	104.40	4 SHELF BOOKCASE WALNUT
	JUVENILE SERVICES		CORPORATE EXPRESS	43837250	16-DEC-99	01.0100.0576.003005	152.40	7 SHELF WALNUT BOOKCASE
	JUVENILE SERVICES		CORPORATE EXPRESS	45958361	10-JAN-00	01.0100.0576.003005	244.26	BOOKSHELF MAHOGANY 5 SHELVES 71"

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		CORPORATE EXPRESS	45958361	10-JAN-00	01.0100.0576.003005	55.20	DESK CENTER DRAWER
	JUVENILE SERVICES		CORPORATE EXPRESS	45958361	10-JAN-00	01.0100.0576.003005	254.84	MAHOGANY 26 X 15 3/8 COLOR
	JUVENILE SERVICES		CORPORATE EXPRESS	45958361	10-JAN-00	01.0100.0576.003005	343.16	MAHOGANY DESK 60 X 30
	JUVENILE SERVICES		METROPLEX HOSPITAL	0580885-001	05-APR-00	01.0100.0576.003316	160.00	APR 5, LAB TEST D. FLO, J/SERV
	JUVENILE SERVICES		AMERICAN RED CROSS	0004169	14-APR-00	01.0100.0576.004999	45.00	LUNGS FOR MANIKENS
	JUVENILE SERVICES		AMERICAN RED CROSS	0004169	14-APR-00	01.0100.0576.004999	200.00	MANIKENS FOR TRAINING PURPOSES
	JUVENILE SERVICES		AMERICAN RED CROSS	0004169	14-APR-00	01.0100.0576.004232	245.00	PO 50258, MANIKENS, J/SERV
	JUVENILE SERVICES		AMERICAN RED CROSS	0004169	14-APR-00	01.0100.0576.004999	-245.00	PO 50258, MANIKENS, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 00;J/SEF28-APR-00	01.0100.0576.004232		-38.78	A #3783-078499-01007, J/SERV
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 00;J/SEF28-APR-00	01.0100.0576.004232		222.00	ONE ROOM FOR SIX NIGHTS FOR JENNIFER THOMAS TO ATTEND JUVENILE PROBATION TRAINING IN HUNTSVILLE APR 2-7, 2000
	JUVENILE SERVICES		AMERICAN EXPRESS	APR 00;J/SEF28-APR-00	01.0100.0576.004232		28.86	TAX
	JUVENILE SERVICES		COMMUNITY PHARMACY	RX 408-742	29-APR-00	01.0100.0576.003316	116.80	A #039138, MEDICINE FOR J.O., J/SERV
	JUVENILE SERVICES		KERR COUNTY JUVENILE FACILITY	04/30/00	30-APR-00	01.0100.0576.004102	2,490.00	APRIL 2000 RESIDENTIAL SERVICES FOR E. KING 30 DAYS AT \$83.00 PER DAY = \$2490.00
	JUVENILE SERVICES		KERR COUNTY JUVENILE FACILITY	04/30/00	30-APR-00	01.0100.0576.004102	-913.00	RESIDENTIAL SERVICES, E.K. APR 1-19/00, J/SERV
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	05/02/00	02-MAY-00	01.0100.0576.004102	-119.36	04/5-30/00, RESIDENTIAL SERV., A.P., J/SERV
	JUVENILE SERVICES		RUDY IZZARD, D.D.S.	05/02/00	02-MAY-00	01.0100.0576.003316	85.00	APR 25/00, EXAM, X-RAYS, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	05/02/00	02-MAY-00	01.0100.0576.004102	707.36	APRIL 2000 RESIDENTIAL SERVICES FOR I. REINA 8 DAYS AT \$88.42 PER DAY = \$707.36
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	05/02/00	02-MAY-00	01.0100.0576.004102	-2,200.64	RESIDENTIAL SERV. A.P., 04/5-30/00, I.R., 04/1-7/00, J/SERV
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	05/02/00	02-MAY-00	01.0100.0576.004102	2,200.64	RESIDENTIAL SERVICES FOR APRIL 2000 FOR: I. PEARL (26 DAYS)
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/10/00A	10-MAY-00	01.0100.0576.004100	425.00	05/16/00 PSYCHOLOGICAL ASSESSMENT B.C., J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00	10-MAY-00	01.0100.0576.004106	200.00	APRIL 2000 COUNSELING SESSIONS FOR H. AVALOS
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00B	10-MAY-00	01.0100.0576.004106	240.00	D. BECKER
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00D	10-MAY-00	01.0100.0576.004106	120.00	D. WILLIAMS
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00A	10-MAY-00	01.0100.0576.004106	140.00	E. GUTIERREZ
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00	10-MAY-00	01.0100.0576.004106	77.50	GROUP & INVID. PSYCHOTHERAPY, H.A., MAR 22-MAY 3/00, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00A	10-MAY-00	01.0100.0576.004106	-105.00	GROUP PSYCHOTHERAPY, E.G., MAR 13/00, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00B	10-MAY-00	01.0100.0576.004106	-150.00	INDIV. PSYCHOTHERAPY, D.B., MAR 20&APR 17/00, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00D	10-MAY-00	01.0100.0576.004106	-60.00	INDIV. PSYCHOTHERAPY, D.E.W., MAR 30/00, J/SERV
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00C	10-MAY-00	01.0100.0576.004106	245.00	INDIV. PSYCHOTHERAPY, R.M.J., MAR 14-APR 26/00, J/SERV
	JUVENILE SERVICES		GTE SOUTHWEST	MAY 00;930-310-MAY-00	01.0100.0576.004211	574.77	MAY 00, 930-3206, J/SERV	
	JUVENILE SERVICES		GTE SOUTHWEST	MAY 00;930-310-MAY-00	01.0100.0576.004211	157.50	MAY 00, 930-3380, J/SERV	
	JUVENILE SERVICES		JOHN HOLBERT	05/10/00C	10-MAY-00	01.0100.0576.004106	240.00	R. JOHNSON

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FUND	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			SOLUTIONS 2000, INC.	4484	13-MAY-00	01.0100.0576.004232	180.00	REGISTRATION FEE - DECEIT, DUPLICITY, DECEPTION, MAY 4-5, 2000. ATTENDEE: A.C. BERRY, JR.
JUVENILE SERVICES			GTE SOUTHWEST		MAY 00:948-416-MAY-00	01.0100.0576.004211	168.76	MAY 00, 948-4005, J/SERV
JUVENILE SERVICES			WEST PUBLISHING CORP.	8141	16-MAY-00	01.0100.0576.004350	9.32	PO 51087, A #281-700-446, J/SERV
JUVENILE SERVICES			WEST PUBLISHING CORP.	8141	16-MAY-00	01.0100.0576.004350	86.44	TEXAS FAMILY CODES
JUVENILE SERVICES			WEST PUBLISHING CORP.	8141	16-MAY-00	01.0100.0576.004350	90.24	TEXAS PENAL CODES PLEASE DO NOT SEND ON SUBSCRIPTION ACCEPT ONLY PO'S WITH A NUMBER
JUVENILE SERVICES			WORLDWIDE EXPRESS	961895	17-MAY-00	01.0100.0576.004212	19.26	A #00158901290, J/SERV
JUVENILE SERVICES			MINOLTA CORPORATION	A051941632	19-MAY-00	01.0100.0576.004621	104.62	COPIER RENEWAL MODEL #EP2010 CSIRO COPIER - SERIAL #31714019 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 113.35/MO
JUVENILE SERVICES			MINOLTA CORPORATION	A051941635	19-MAY-00	01.0100.0576.004621	229.49	COPIER RENEWAL MODEL #EP3050 - SERIAL #3134582 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 229.49/MO
JUVENILE SERVICES			MINOLTA CORPORATION	A051941634	19-MAY-00	01.0100.0576.004621	214.67	COPIER RENEWAL MODEL #EP3050 COPIER - SERIAL #3157833 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO
JUVENILE SERVICES			MINOLTA CORPORATION	A051941633	19-MAY-00	01.0100.0576.004621	255.08	COPIER RENEWAL MODEL #EP3050 SERIAL #3151795 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO
JUVENILE SERVICES			SOUTHWESTERN BELL		MAY 00:352-819-MAY-00	01.0100.0576.004211	93.02	MAY 00, 352-8657, J/SERV

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		CONCHO VALLEY HOME	05/22/00	22-MAY-00	01.0100.0576.003310	2,652.60	APRIL 2000 RESIDENTIAL SERVICES FOR C. RODRIGUEZ 30 DAYS AT \$88.42 PER DAY = \$2652.60
	JUVENILE SERVICES		GTE SOUTHWEST	MAY 00;930-322-MAY-00	01.0100.0576.004211		87.71	MAY 00, 930-3106, J/SERV
	JUVENILE SERVICES		GTE WIRELESS	MAY 00;948-522-MAY-00	01.0100.0576.004209		1,678.57	MAY 00, 948-5182, J/SERV
	JUVENILE SERVICES		CONCHO VALLEY HOME	05/22/00	22-MAY-00	01.0100.0576.003310	-1,503.14	PO 50268, FOSTER CARE, K.R. APR 1-14/00, J/SERV
	JUVENILE SERVICES		ROCKHURST COLLEGE CONT EDUCATION CENTER INC	611360798-0C22-MAY-00	01.0100.0576.004232		585.00	REGISTRATION FOR CONFERENCE FOR MANAGERS AND SUPERVISORS CONDUCTED IN AUSTIN, TX ON JUNE 21 AND 22, 2000. ATTENDEES: TROY BIJOU BRAD INGRAM GEROLD JOHNSON ALLEN 7.34 MAY 00, A #60157237, J/SERV
	JUVENILE SERVICES		AT&T WIRELESS SERVICES INC.	MAY 00;J/SEF23-MAY-00	01.0100.0576.004209		425.00	05/23/00 PSYCHOLOGICAL ASSESSMENT W.S., J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/24/00A	24-MAY-00	01.0100.0576.004100	425.00	05/23/00 PSYCHOLOGICAL ASSESSMENT S.H., J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/24/00	24-MAY-00	01.0100.0576.004100	7.88	A #00158901290, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	969589	24-MAY-00	01.0100.0576.004212	425.00	5/25/00 PSYCHOLOGICAL ASSESSMENT R.W., J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	05/26/00	26-MAY-00	01.0100.0576.004100	12.61	MAY 00, A #3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAY 00;3058 31-MAY-00	01.0100.0576.004211		38.00	MAY 00, A #6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAY 00;6252 31-MAY-00	01.0100.0576.004211		146.37	MAY 00, A #6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAY 00;6732 31-MAY-00	01.0100.0576.004211		21.41	MAY 00, A #6733, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAY 00;6733 31-MAY-00	01.0100.0576.004211		301.60	MAY 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		KURT HUNDL	05/31/00	31-MAY-00	01.0100.0576.004231	58.50	APR 26-MAY 23/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		SABRINA SIMPSON	06/01/00	01-JUN-00	01.0100.0576.004231		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	TXU GAS	JUN 00/2701-01	01-JUN-00	01.0100.0576.004430	264.63	JUN 00, A #148-2008-99-0, J/SERV
		JUVENILE SERVICES	RHONDA COX	06/01/00	01-JUN-00	01.0100.0576.004231	175.50	MAY 1-26/00, EXP REIM, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	06/01/00	01-JUN-00	01.0100.0576.004231	20.15	MAY 1-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	MICHAEL POTTER	06/01/00	01-JUN-00	01.0100.0576.004232	10.00	MAY 1-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RYAN GREGORY CLINTON	06/01/00	01-JUN-00	01.0100.0576.004231	259.35	MAY 2-30/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RYAN GREGORY CLINTON	06/01/00	01-JUN-00	01.0100.0576.004232	83.53	MAY 2-30/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	06/01/00	01-JUN-00	01.0100.0576.004231	271.38	MAY 2-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DAVID A. MURRAY	06/02/00	02-JUN-00	01.0100.0576.004231	34.45	APR 18-MAY 26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DAVID A. MURRAY	06/02/00	02-JUN-00	01.0100.0576.004232	153.80	APR 18-MAY 26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LINDA BLOOMQUIST	06/02/00	02-JUN-00	01.0100.0576.004231	49.73	MAY 1-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	WESLEY JAMISON	06/05/00	05-JUN-00	01.0100.0576.004231	110.18	MAY 1-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	STELLA TIETZ	06/06/00	06-JUN-00	01.0100.0576.004231	64.68	MAY 1-22/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	A. C. BERRY, JR.	06/06/00	06-JUN-00	01.0100.0576.004231	142.68	MAY 1-30/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHERI WILCOX	06/07/00	07-JUN-00	01.0100.0576.004231	109.20	MAY 1-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN CEU SOLUTIONS	JUN 00/470	08-JUN-00	01.0100.0576.004430	507.02	JUN 00, 08-0230-01, J/SERV
		JUVENILE SERVICES		06/09/00	09-JUN-00	01.0100.0576.004232	115.00	JUN 9-10/00, R. HUDGINS, PERSONALITY DISORDERS, J/SERV
		Total Dept.					15,434.54	
0581	911	COMMUNICATION	MOTOROLA, INC.	S0113012	02-JUN-00	01.0100.0581.004545	13,286.50	A #1035809592 0001, 911 COMM
0630	HEALTH DISTRICT	AT&T		APR 00:352-515-APR-00	01.0100.0630.004211		36.39	APR 00, 352-5201, H/DIST

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16-Jun-00.11:35 AM

FUND REQUIREMENTS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0645	CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC		2330400	13-JUN-00	01.0100.0645.004100	1,200.00	A#2330400, K.M., COURT TESTIMONY - DR. NAUERT, C/WELFARE
	CHILD WELFARE	AMANDA TABOR		06/13/00	13-JUN-00	01.0100.0645.003305	400.00	A.T., CLOTHING, C/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		06/13/00A	13-JUN-00	01.0100.0645.003305	300.00	A.Y., EMER. CLOTHING, C/WELFARE
	CHILD WELFARE	CAPITOL PROCESS SERVICE		06/13/00	13-JUN-00	01.0100.0645.004100	80.30	C.F., CA#98-1861-FC1, SERVE PAPER ON PARENTS, C/WELFARE
	CHILD WELFARE	JAMES KING		06/13/00	13-JUN-00	01.0100.0645.003305	150.00	C.G., CLOTHING, C/WELFARE
	CHILD WELFARE	CHILDRENS HOSP OF AUSTIN		6002518005	13-JUN-00	01.0100.0645.003316	294.75	C.W., EXAM-ER FEE, C/WELFARE
	CHILD WELFARE	DEUNDRA WILLIAMS		06/13/00	13-JUN-00	01.0100.0645.003305	300.00	D.W., CLOTHING, C/WELFARE
	CHILD WELFARE	ON-SITE SERVICES		10558/10349	13-JUN-00	01.0100.0645.002080	402.00	DRUG SCREENS, C/WELFARE
	CHILD WELFARE	DIANA GARZA-LOUIS		06/13/00	13-JUN-00	01.0100.0645.004106	200.00	FBSS CASE, ABEL EXAM, C/WELFARE
	CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE		06/13/00	13-JUN-00	01.0100.0645.002080	50.00	G.B. & T.T., UAS, C/WELFARE
	CHILD WELFARE	JOSHUA KELLER		06/13/00	13-JUN-00	01.0100.0645.003305	100.00	J.K., EMER. CLOTHING, C/WELFARE
	CHILD WELFARE	JEREMY TOWSEND		06/13/00	13-JUN-00	01.0100.0645.003305	200.00	J.T., EMER. CLOTHING, C/WELFARE
	CHILD WELFARE	CHILDRENS HOSP OF AUSTIN		6002517874	13-JUN-00	01.0100.0645.003316	294.75	J.T., EXAM-ER FEE, C/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		06/13/00	13-JUN-00	01.0100.0645.003305	450.00	J.W. & A.W., CLOTHING, C/WELFARE
	CHILD WELFARE	CHILDRENS HOSP OF AUSTIN		6001368336	13-JUN-00	01.0100.0645.003316	384.00	K.R., LAB TESTS & PED EXAM, C/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		06/13/00D	13-JUN-00	01.0100.0645.003305	250.00	M.B., EMER. CLOTHING, C/WELFARE
	CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD		06/13/00E	13-JUN-00	01.0100.0645.003305	600.00	M.H. & M.H., CLOTHING, C/WELFARE
	CHILD WELFARE	CHILDRENS HOSP OF AUSTIN		6002508619	13-JUN-00	01.0100.0645.003316	294.75	M.R., EXAM-ER FEE, C/WELFARE

FUND REQUIREMENTS

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FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	5080816	13-JUN-00	01.0100.0645.003316	155.00	M.R., SXAB EXAM, C/WELFARE
		CHILD WELFARE	PETER TOWSEND	06/13/00	13-JUN-00	01.0100.0645.003305	200.00	P.T., EMER. CLOTHING, C/WELFARE
		CHILD WELFARE	CHILDRENS HOSP OF AUSTIN	6002517912	13-JUN-00	01.0100.0645.003316	294.75	P.T., EXAM-ER FEE, C/WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	06/13/00C	13-JUN-00	01.0100.0645.003305	150.00	S.G., CLOTHING, C/WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	06/13/00B	13-JUN-00	01.0100.0645.003305	300.00	T.T. & C.J., CLOTHING, C/WELFARE
		CHILD WELFARE	VARRINIA MCKINNEY	06/13/00	13-JUN-00	01.0100.0645.003305	300.00	V.M., CLOTHING, C/WELFARE
		CHILD WELFARE	VALERI WHITT	06/13/00	13-JUN-00	01.0100.0645.003305	300.00	V.W., CLOTHING, C/WELFARE
		Total Dept.						7,650.30
	0665	EXTENSION SERVICE	RON LEPS	05/26/00	26-MAY-00	01.0100.0665.004232	10.00	MAY 16/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	JUN 00:869-3102	JUN-00	01.0100.0665.004209	54.60	JUN 00, 869-3804, A #00576751-816120, EXT/SERV
		EXTENSION SERVICE	VOLUNTEER LEADERSHIP	06/09/00	09-JUN-00	01.0100.0665.004999	58.00	2 YEAR SUBSCRIPTION TO VOLUNTEER LEADERSHIP MAGAZINE
		EXTENSION SERVICE	RON LEPS	06/09/00	09-JUN-00	01.0100.0665.004232	168.11	JUN 6-8/00, EXP REIMB, EXT/SERV
		Total Dept.						290.71
	1000	WM CO COURTHOUSE	ASPEN AIR INC	15316	26-MAY-00	01.0100.1000.004510	1,672.15	PO 51256, EQUIP SERV., CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	15314	29-MAY-00	01.0100.1000.004510	372.50	PO 51256, EQUIP SERV., ACADEMY
		WM CO COURTHOUSE	BERRY HARDWARE CO	2163650	31-MAY-00	01.0100.1000.004510	1.97	PO 50788, BOLT, CTHSE
		WM CO COURTHOUSE	TXU GAS	JUN 00/1644:02	JUN-00	01.0100.1000.004430	6.50	JUN 00, A #168-2267-99-0, CTHSE
		WM CO COURTHOUSE	WAL-MART STORES, INC.	4574333	02-JUN-00	01.0100.1000.004510	11.43	PO 50205, LIGHT KIT, CTHSE
		WM CO COURTHOUSE	BERRY HARDWARE CO	2163908	06-JUN-00	01.0100.1000.004510	5.00	PO 50788, BSKT/STRNR ASSLY, CTHSE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							2,089.55	
1002	HEALTH DEPT.	TXU GAS		JUN 00/24.5	02-JUN-00	01.0100.1002.004430	7.10	JUN 00, A #167-6595-99-2, HEALTH DEPT.
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC.		2161-025527501	-JUN-00	01.0100.1003.004430	40.44	JUN 00, A #666-1460505, TAYLOR ANNEX
	TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING		150473	01-JUN-00	01.0100.1003.004810	75.00	PO 50234, LAWN CARE, JP #4 & TAYLOR ANNEX
Total Dept.							115.44	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.		2161-025528101	-JUN-00	01.0100.1005.004430	196.57	JUN 00, A #666-260798, RR ANNEX
1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2163484	25-MAY-00	01.0100.1008.004510	9.54	PO 50788, HANDLES, JAIL
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.			01-JUN-00	01.0100.1008.004510	225.00	5 MONTHS DOMESTIC WATER TREATMENT, 5/2000
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2163725	01-JUN-00	01.0100.1008.004510	8.05	PO 50788, CTR PUNCH, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2163736	01-JUN-00	01.0100.1008.004510	2.16	PO 50788, FASTENERS, JAIL
	SHERIFF ADMIN/JAIL	TXU GAS		JUN 00/5702.502	-JUN-00	01.0100.1008.004430	1,187.41	JUN 00, A #168-2269-99-6, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2163777	02-JUN-00	01.0100.1008.004510	3.59	PO 50722, ARMORED CAP, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2163777	02-JUN-00	01.0100.1008.004510	3.59	PO 50788, ARMORED CAP, JAIL
	SHERIFF ADMIN/JAIL	ANCHOR VENTANA GLASS & GARAGE DOORS		01540079	02-JUN-00	01.0100.1008.004510	80.00	REPAIR GATE, JAIL
	SHERIFF ADMIN/JAIL	WAL-MART STORES, INC.		4574675	06-JUN-00	01.0100.1008.004510	31.73	PO 51255, BOX FANS, JAIL
Total Dept.							1,551.07	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	15312	24-MAY-00	01.0100.1009.004510	250.10	PO 51256, EQUIP SERV., ACADEMY
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	15311	24-MAY-00	01.0100.1009.004510	338.70	PO 51256, EQUIP SERV., JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2163682	31-MAY-00	01.0100.1009.004510	11.06	PO 50788, LIGHT BULBS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	TXU GAS	JUN 00/7795.02	JUN-00	01.0100.1009.004430	41.48	JUN 00, A #168-2270-99-4, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2163776	02-JUN-00	01.0100.1009.004510	6.73	PO 50788, TROWEL, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2163824	05-JUN-00	01.0100.1009.004510	6.79	PO 50788, SPRAYER, JUSTICE CTR
		CRIMINAL JUSTICE CENTER					654.86	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	JUN 00/4460	08-JUN-00	01.0100.1011.004430	1,430.36	JUN 00, A #08-0070-00, JUV. DETENTION
	1013	HEALTH/ENVIRON	TXU GAS	JUN 00/108.5	02-JUN-00	01.0100.1013.004430	6.50	JUN 00, A #167-6597-99-8, HEALTH -ENVIRO
	1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150473	01-JUN-00	01.0100.1014.004810	275.00	LAWN SERVICE 4 MONTHS AT \$200.00 PER MONTH
		JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150473	01-JUN-00	01.0100.1014.004810	-375.00	PO 50234, LAWN CARE, JP #4 & TAYLOR ANNEX
							-100.00	
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	JUN 00/1560102	JUN-00	01.0100.1016.004430	13.72	JUN 00, A #625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 00/3	08-JUN-00	01.0100.1017.004430	74.94	JUN 00, A #08-0545-00, ABC/GAME WARDEN

Total Dept.

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1018	SHERIFF	TXU GAS	JUN 00/402.5	02-JUN-00	01.0100.1018.004430	7.10	JUN 00, A #167-7494-99-7, TRUSTEE SHOP
		TRUSTEE SHOP					359.32	JUN 00, A #08-0550-00, TRUSTEE SHOP
		SHERIFF	CITY OF				366.42	
		TRUSTEE SHOP	GEORGETOWN					
	Total Dept.							
	1022	CSCD PRE-TRIAL	TXU GAS	JUN 00/4062.402	02-JUN-00	01.0100.1022.004430	7.10	JUN 00, A #167-6596-99-0, CDCD PRE-TRAIL
	1024	EMS	ALLSTATE PEST CONTROL, INC.	9032	26-MAY-00	01.0100.1024.003319	40.00	PO 41269, EMS
		STATION-311						
		MAIN ST GTOWN						
		EMS	TXU GAS	JUN 00/826.8	02-JUN-00	01.0100.1024.004430	6.50	JUN 00, A #167-6625-99-7, EMS GTWN
		STATION-311						
		MAIN ST GTOWN						
		EMS	CITY OF	JUN 00/4	08-JUN-00	01.0100.1024.004430	108.08	JUN 00, A #58-1355-02, EMS
		STATION-311	GEORGETOWN					
		MAIN ST GTOWN					154.58	
	Total Dept.							
	1026	CENTRAL MAIN FACILITY	DBA GEORGETOWN FIRE & SAFETY	7991	30-MAY-00	01.0100.1026.004510	45.00	5 LB FIRE EXTINGUISHER
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2894	01-JUN-00	01.0100.1026.004810	1,422.90	LAWN CARE SERVICE 4 MONTHS AT \$1422.90 PER MONTH
		CENTRAL MAIN FACILITY	CITY OF	JUN 00/1530408	08-JUN-00	01.0100.1026.004430	454.22	JUN 00, A #08-0350-00, CENT. MAINT
		CENTRAL MAIN FACILITY	GEORGETOWN				2,257.23	JUN 00, A #08-0352-01, CENT. MAINT
		CENTRAL MAIN FACILITY	CITY OF	JUN 00/1565708	08-JUN-00	01.0100.1026.004430	117.36	JUN 00, A #08-0354-00, CENT. MAINT
		CENTRAL MAIN FACILITY	GEORGETOWN				67.66	JUN 00, A #08-0356-00, CENT. MAINT
		CENTRAL MAIN FACILITY	CITY OF	JUN 00/851	08-JUN-00	01.0100.1026.004430	4,364.37	
		CENTRAL MAIN FACILITY	GEORGETOWN					
	Total Dept.							
	1028	WM CO ACADEMY	ASPEN AIR INC	15310	23-MAY-00	01.0100.1028.004510	337.60	PO 51256, EQUIP SERV., ACADEMY
		WM CO ACADEMY	ASPEN AIR INC	15313	24-MAY-00	01.0100.1028.004510	83.35	PO 51256, EQUIP SERV., ACADEMY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WM CO	ACADEMY	TXU GAS	JUN 00/3384.02	JUN-00	01.0100.1028.004430	31.83	JUN 00, A #168-0191-99-4, ACADEMY
	Total Dept.						452.78	
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086389174	02-JUN-00	01.0100.1029.003311		49.71	BLANKET ORDER FOR UNIFORM RENTAL
	BLDGS MAIN OFFICE	TXU GAS	JUN 00/260.4	02-JUN-00	01.0100.1029.004430		6.50	JUN 00, A #137-7464-99-0, BLDGS MAINT
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUN 00/3176008	JUN-00	01.0100.1029.004430		158.37	JUN 00, A #08-0555-01, BLDGS MAINT
	Total Dept.						214.58	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-025527	01-JUN-00	01.0100.1032.004430		283.08	JUN 00, A #666-1421582, CP ANNEX
	CEDAR PARK ANNEX	TXU GAS	JUN 00/997.7	07-JUN-00	01.0100.1032.004430		10.00	JUN 00, A #223-3263-98-3, CP ANNEX
	Total Dept.						293.08	
1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488166159	25-MAY-00	01.0100.1033.004999		46.75	MAY 2000 BLANKET ORDER FOR FLOOR MAT RENTAL
	NEW TAYLOR ANNEX	CINTAS CORPORATION	488166159	25-MAY-00	01.0100.1033.004999		6.50	PO 50794, SCRAPER MATS, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150473	01-JUN-00	01.0100.1033.004810		375.00	LAWN SERVICE 4 MONTHS AT \$300.00 PER MONTH
	NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150473	01-JUN-00	01.0100.1033.004810		300.00	PO 50234, LAWN CARE, JP #4 & TAYLOR ANNEX
	NEW TAYLOR ANNEX	CINTAS CORPORATION	488167021	01-JUN-00	01.0100.1033.004999		30.45	PO 50794, SCRAPER MATS, NEW TAYLOR ANNEX
	Total Dept.						758.70	
1038	503 MAIN	TXU GAS	JUN 00/246.5	02-JUN-00	01.0100.1038.004430		8.31	JUN 00, A #831-3973-99-5, 503 MAIN ST.
	503 MAIN	CITY OF GEORGETOWN	JUN 00/8	08-JUN-00	01.0100.1038.004430		298.03	JUN 00, A #58-1365-07, 503 MAIN ST
	Total Dept.						306.34	
Total Fund							229,173.14	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	GCR TREADMASTERS	8374	17-APR-00	01.0200.0210.004900	0.80	PO 50504, HISPEED CAP, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	8374	17-APR-00	01.0200.0210.004900	179.02	TIRES,RECAP/STOCK
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	121946	01-MAY-00	01.0200.0210.004541	39.02	EQPT. MAINT. & REPAIR MAY BLANKET
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES				28.98	HARDWARE ITEMS (VEH. REP. & MAINT.) MAY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162504	01-MAY-00	01.0200.0210.004541	77.61	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086379203	01-MAY-00	01.0200.0210.003311	36.98	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162501	01-MAY-00	01.0200.0210.004900	21.50	MISC. ITEMS FOR SIGNS MAY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162491	01-MAY-00	01.0200.0210.003553	36.98	PO 50867, SPRAYER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162501	01-MAY-00	01.0200.0210.003001	-36.98	PO 50867, SPRAYER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162501	01-MAY-00	01.0200.0210.004900	479.55	SPRINGS,FRONT/UNIT 800
		UNIFIED ROAD SYSTEM	DBA ATLAS AUTOMOTIVE SPRING & ALIGNMENT SERVICE	001744	01-MAY-00	01.0200.0210.004900		
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086379622	02-MAY-00	01.0200.0210.003311	266.67	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086379673	02-MAY-00	01.0200.0210.003311	48.97	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162591	02-MAY-00	01.0200.0210.004900	3.98	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086379673	02-MAY-00	01.0200.0210.003311	-0.50	PO 50830, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	299167	02-MAY-00	01.0200.0210.004900	64.13	PO 50856, LNS ASY-RR, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162591	02-MAY-00	01.0200.0210.003001	3.98	PO 50867, PROMO ROLLERS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162591	02-MAY-00	01.0200.0210.004900	-3.98	PO 50867, PROMO ROLLERS, URS

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		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	02282800	03-MAY-00	01.0200.0210.003554	1,896.00	GARLON 3A FOR SPRAYING ROW WEED CONTROL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086379962	03-MAY-00	01.0200.0210.003311	79.74	FOREMAN: EUGENE MARAK MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162692	04-MAY-00	01.0200.0210.004900	26.51	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM298929	04-MAY-00	01.0200.0210.004900	-112.50	PO 50856, LAMP, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162692	04-MAY-00	01.0200.0210.003001	26.51	PO 50867, HINGES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162692	04-MAY-00	01.0200.0210.004900	-26.51	PO 50867, HINGES, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086381035	05-MAY-00	01.0200.0210.003311	94.43	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	11739	06-MAY-00	01.0200.0210.003551	1,450.00	GRADE 4 AGGREGATE FOR SEAL COATING CR 328 - 329
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	11739	06-MAY-00	01.0200.0210.003551	22.19	PO 49963, GRADE 4, SEAL COATING, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086381282	08-MAY-00	01.0200.0210.003311	77.61	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	AGRO DISTRIBUTION, LLC	02291400	08-MAY-00	01.0200.0210.003554	156.80	SURFAID/ SURFACTANT FOR SPRAYING ROW FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	122498	09-MAY-00	01.0200.0210.004541	4.74	EQPT. MAINT. & REPAIR MAY BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086381694	09-MAY-00	01.0200.0210.003311	236.42	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086381746	09-MAY-00	01.0200.0210.003311	83.66	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32265	09-MAY-00	01.0200.0210.004900	319.20	TIRE, 14.00X24/UNIT 2306
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32265	09-MAY-00	01.0200.0210.004900	61.12	TIRE, P205/70R15/UNIT 9466

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		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	122611	10-MAY-00	01.0200.0210.004541	200.19	ESTIMATED COST OF REPAIRS TO ONE STIHL WEED EATER FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086382027	10-MAY-00	01.0200.0210.003311	79.74	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	122611	10-MAY-00	01.0200.0210.004541	-15.11	PO 50547, CLUTCH ASSY., URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162943	11-MAY-00	01.0200.0210.004541	13.48	HARDWARE ITEMS (VEH. REP. & MAINT.) MAY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2162964	11-MAY-00	01.0200.0210.004541	2.19	HARDWARE ITEMS (VEH. REP. & MAINT.) MAY BLANKET
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-16125	12-MAY-00	01.0200.0210.003001	244.79	100 GAL FUEL TANK NEW VEHICLE RIG OUT FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-16125	12-MAY-00	01.0200.0210.003001	443.31	BED MAT NEW VEHICLE RIG OUT FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163021	12-MAY-00	01.0200.0210.003599	70.92	BLACK PAINT FOR TREE TRIMMING FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	122740	12-MAY-00	01.0200.0210.004541	2.58	EQPT. MAINT. & REPAIR MAY BLANKET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086383108	12-MAY-00	01.0200.0210.003311	129.62	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-16125	12-MAY-00	01.0200.0210.003001	-0.57	PO 51063, HITCHES, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-16125	12-MAY-00	01.0200.0210.003001	534.30	RECEIVER HITCH NEW VEHICLE RIG OUT FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-16125	12-MAY-00	01.0200.0210.003001	1,138.88	TOOL BOX FOR NEW VEHICLE RIG OUT FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086383355	15-MAY-00	01.0200.0210.003311	77.61	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	144454	16-MAY-00	01.0200.0210.003001	206.00	(7) HEADACHE RACKS FOR NEW VEHICLE RIG OUT FOREMAN: R. SCHNEIDER

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		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	144494	16-MAY-00	01.0200.0210.003001	515.00	(7) HEADACHE RACKS FOR NEW VEHICLE RIG OUT
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	2145	16-MAY-00	01.0200.0210.003551	2,248.49	HAULING FLY ASH FROM FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086383772	16-MAY-00	01.0200.0210.003311	260.90	MAY 2000 BLANKET ORDER ALCOA TO CR 478
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086383823	16-MAY-00	01.0200.0210.003311	53.41	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	2145	16-MAY-00	01.0200.0210.003551	-0.02	PO 50474, MAC'S ASH, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32378	16-MAY-00	01.0200.0210.004900	222.44	TIRE 245/75R16/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086384104	17-MAY-00	01.0200.0210.003311	79.74	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	123163	18-MAY-00	01.0200.0210.004541	10.11	EQPT. MAINT. & REPAIR MAY BLANKET
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A23117	18-MAY-00	01.0200.0210.004900	660.00	PO 51103, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300384	18-MAY-00	01.0200.0210.004900	-0.03	PO 51151, INDICATOR ASY, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A23116	18-MAY-00	01.0200.0210.004900	1,466.09	REPAIR PARTS/UNIT 1705
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300384	18-MAY-00	01.0200.0210.004900	15.35	SHIFT INDICATOR CABLE / UNIT 607
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4061470	19-MAY-00	01.0200.0210.003552	816.00	5 SACK MIX 3000 PSI FOR BRIDGE REPAIR ON CR 232
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	627008	19-MAY-00	01.0200.0210.003551	1,401.00	AGGREGATE TYPE B GRD 3 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086385172	19-MAY-00	01.0200.0210.003311	99.37	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	627008	19-MAY-00	01.0200.0210.003551	0.03	PO 47086, GR 3 CVRSTN AGG, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086385418	22-MAY-00	01.0200.0210.003311	77.61	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	STARKS WELDING & MANUFACTURING	2336	22-MAY-00	01.0200.0210.004900	150.00	PADS, ROCK/UNIT 1800
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18388	22-MAY-00	01.0200.0210.004900	-1.00	PO 51226, REPAIR PART, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18388	22-MAY-00	01.0200.0210.004900	49.15	REPAIR PART/UNIT 2908
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 68614	23-MAY-00	01.0200.0210.003550	4,235.40	AC 5/ SEAL COATING CR 363 (1ST & 2ND COURSE) FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	627050	23-MAY-00	01.0200.0210.003551	1,040.18	GRADE 3 AGGREGATE FOR FIRST COURSE SEAL COATING CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086385836	23-MAY-00	01.0200.0210.003311	275.66	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086385887	23-MAY-00	01.0200.0210.003311	53.41	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	13948	23-MAY-00	01.0200.0210.004541	22.59	PO 49562, PROPANE, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	627050	23-MAY-00	01.0200.0210.003551	0.01	PO 49968, GR 3 CVRSTN AGG, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 68614	23-MAY-00	01.0200.0210.003550	-213.49	PO 51204, ASPHALT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300716	23-MAY-00	01.0200.0210.004900	-4.96	PO 51221, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	300716	23-MAY-00	01.0200.0210.004900	150.96	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	627077	24-MAY-00	01.0200.0210.003551	1,381.58	GRADE 3 AGGREGATE FOR FIRST COURSE SEAL COATING CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217780	24-MAY-00	01.0200.0210.004900	-61.20	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086386171	24-MAY-00	01.0200.0210.003311	79.74	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING

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		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	627077	24-MAY-00	01.0200.0210.003551	0.01	PO 49968, GR 3 CVRSTN AGG, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217774	24-MAY-00	01.0200.0210.004900	6.87	PO 50890, COMPR OIL, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4061909	25-MAY-00	01.0200.0210.003552	1,440.00	5 SACK MIX 3000 PSI FOR BRIDGE REPAIR ON CR 232 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 68707	25-MAY-00	01.0200.0210.003550	3,076.56	AC10 ASPHALT FOR SEAL COATING CR 203 FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	12329	25-MAY-00	01.0200.0210.003551	1,647.04	GRADE 3 COVER STONE STOCK FOR C M F FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217801	25-MAY-00	01.0200.0210.004900	8.61	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217812	25-MAY-00	01.0200.0210.004900	6.49	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217820	25-MAY-00	01.0200.0210.004900	13.38	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217827	25-MAY-00	01.0200.0210.004900	61.20	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	654034	25-MAY-00	01.0200.0210.003550	3,142.35	LIMESTONE ROCK ASPHALT PATCH MATERIAL FOR STOCK AT TAYLOR YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49523	25-MAY-00	01.0200.0210.004900	97.36	MOTOR, WIPER/UNIT 4726
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	654034	25-MAY-00	01.0200.0210.003550	0.01	PO 50107, PREMIX, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270597	25-MAY-00	01.0200.0210.003551	442.68	PO 50624, TYPE A, GRADE 4, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 68707	25-MAY-00	01.0200.0210.003550	-0.37	PO 50829, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217847	25-MAY-00	01.0200.0210.004900	1.31	PO 50890, INVERTED, URS
		UNIFIED ROAD SYSTEM	CON-EQUIP	080115	25-MAY-00	01.0200.0210.004900	-56.31	PO 51012, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01634	25-MAY-00	01.0200.0210.004900	39.50	PO 51188, FILTERS, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9855	25-MAY-00	01.0200.0210.004900	158.00	PO 51190, HOSES, URS

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		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01634	25-MAY-00	01.0200.0210.004900	134.96	REPAIR PARTS/UNIT 1000
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	333960	25-MAY-00	01.0200.0210.004900	74.35	REPAIR PARTS/UNIT 2600
		UNIFIED ROAD SYSTEM	CON-EQUIP	080115	25-MAY-00	01.0200.0210.004900	355.50	REPAIR PARTS/UNIT 904
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	628122	26-MAY-00	01.0200.0210.003551	265.65	AGGREGATE TYPE B GRD 3 FOR STOCK AT CMF FO JEFF IVEY
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, CINTAS CORPORATION	135821	26-MAY-00	01.0200.0210.004900	67.69	HEADLINER,BLUE/UNIT 613
		UNIFIED ROAD SYSTEM		086387238	26-MAY-00	01.0200.0210.003311	99.37	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	628122	26-MAY-00	01.0200.0210.003551	-0.05	PO 47086, GRADE 5, GEM GRV., URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217963	26-MAY-00	01.0200.0210.004900	4.56	PO 50890, CQ H.D. CR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217935	26-MAY-00	01.0200.0210.004900	27.43	PO 50890, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217973	26-MAY-00	01.0200.0210.004900	4.35	PO 50890, WIRE BRUSH, URS
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	2350	29-MAY-00	01.0200.0210.003551	105.25	HAULING FLY ASH FROM ALCOA TO CR 478
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086387489	29-MAY-00	01.0200.0210.003311	77.61	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	C & O UPHOLSTERY & TRIM SHOP	1180	29-MAY-00	01.0200.0210.004900	250.00	SEAT REPAIR/UNIT 648
		UNIFIED ROAD SYSTEM	HOLLIS BAKER SIGN CO., INC	7167	30-MAY-00	01.0200.0210.003553	1,200.00	4'X8' PLASTIC SIGNS "FUTURE EXTENSION OF..." REQ BY: J. ENGLAND
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	D00454	30-MAY-00	01.0200.0210.004900	49.95	ADAPTER
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101768	30-MAY-00	01.0200.0210.003550	467.59	ASPHALT CONCRETE TYPE D
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	13925	30-MAY-00	01.0200.0210.004900	45.34	DECAL KITS/UNIT 2804
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO., INC.	181918	30-MAY-00	01.0200.0210.004900	50.58	DECALS

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		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086387899	30-MAY-00	01.0200.0210.003311	37.69	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086387950	30-MAY-00	01.0200.0210.003311	53.41	MAY 2000 BLANKET ORDER FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	D00454	30-MAY-00	01.0200.0210.004900	1.76	PO 41260, ADAPTRE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086387899	30-MAY-00	01.0200.0210.003311	222.13	PO 50830, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210735	30-MAY-00	01.0200.0210.004900	119.72	PO 50889, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210703	30-MAY-00	01.0200.0210.004900	221.12	PO 50889, UREFLEX, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218101	30-MAY-00	01.0200.0210.004900	18.11	PO 50890, FUEL PUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218100	30-MAY-00	01.0200.0210.004900	13.36	PO 50890, U-JOINT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218138	30-MAY-00	01.0200.0210.004900	1.00	PO 50890, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	334280	30-MAY-00	01.0200.0210.004900	19.74	PO 51262, GASKETS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	474508	30-MAY-00	01.0200.0210.004900	90.91	REPAIR PART/UNIT 528
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18519	30-MAY-00	01.0200.0210.004900	220.40	REPAIR PARTS/UNIT 2905
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18520	30-MAY-00	01.0200.0210.004900	118.59	YOKES / 2908
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000103631	MAY-00	01.0200.0210.004991	2,042.40	A #472-23, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000103631	MAY-00	01.0200.0210.004992	307.80	A #472-23, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003001	156.60	ALUMINUM FORM HOLDERS

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		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-98702	31-MAY-00	01.0200.0210.003550	5,560.73	ASPHALT CONCRETE TYPE D OVERLAYING MEMORIAL PARK IN JARRELL FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-98703	31-MAY-00	01.0200.0210.003550	4,048.52	ASPHALT CONCRETE TYPE D OVERLAYING MEMORIAL PARK IN JARRELL FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003001	245.00	ASPHALT LUKE RAKES
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	8.48	CLEAR LENS REPLACEMENT
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	514.16	E.A.R. CORDED EAR PLUGS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.004992	58.16	FIRST AID KITS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270625	31-MAY-00	01.0200.0210.003551	791.28	FLEX BASE TYPE-A STOCK FOR GRANGER/ TAYLOR YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007497	31-MAY-00	01.0200.0210.004900	30.00	FREIGHT
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	9.58	FURY EYEWEAR
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	05/31/00F	31-MAY-00	01.0200.0210.004100	212.70	HENRY CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	334446	31-MAY-00	01.0200.0210.004900	23.86	HOLDER, GOV. WEIGHT/UNIT 2600
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	96.30	INSULATED GLOVES
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	301175	31-MAY-00	01.0200.0210.004900	91.48	L/F WINDOW REGULATORS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	05/31/00E	31-MAY-00	01.0200.0210.004100	1,594.38	LARRY ZIMMERHANZEL VS. COUNTY, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516271	31-MAY-00	01.0200.0210.004900	10.99	PLUG/GENERATOR
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	12262	31-MAY-00	01.0200.0210.003551	0.03	PO 50002, BASE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086388214	31-MAY-00	01.0200.0210.003311	79.74	PO 50830, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003001	0.00	PO 50888, ASPHALT LUTE RAKE, URS

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		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	0.00	PO 50888, ASPHALT LUTE RAKE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210817	31-MAY-00	01.0200.0210.004900	74.02	PO 50889, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210818	31-MAY-00	01.0200.0210.004900	68.81	PO 50889, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218284	31-MAY-00	01.0200.0210.004900	-2.91	PO 50890, AUTO TEST, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218254	31-MAY-00	01.0200.0210.004900	51.94	PO 50890, CAP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218270	31-MAY-00	01.0200.0210.004900	267.51	PO 50890, DIAMONT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218273	31-MAY-00	01.0200.0210.004900	95.87	PO 50890, RESPIRATOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218219	31-MAY-00	01.0200.0210.004900	7.09	PO 50890, SWITCH, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218224	31-MAY-00	01.0200.0210.004900	2.22	PO 50890, TAPE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218283	31-MAY-00	01.0200.0210.004900	9.56	PO 50890, TESTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218215	31-MAY-00	01.0200.0210.004900	7.63	PO 50890, VLV CVR ST, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218290	31-MAY-00	01.0200.0210.004900	32.60	PO 50890, WIRE/CABLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218216	31-MAY-00	01.0200.0210.004900	220.17	PO 50890, WNDW LIFT, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007497	31-MAY-00	01.0200.0210.004900	0.46	PO 51034, REPAIR PART, URS
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A23258	31-MAY-00	01.0200.0210.004900	-660.00	PO 51103, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18541	31-MAY-00	01.0200.0210.004900	9.50	PO 51332, WING SKID, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	007497	31-MAY-00	01.0200.0210.004900	224.26	REPAIR PART/UNIT 1710
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49599	31-MAY-00	01.0200.0210.004900	50.92	SENSOR,DPFE/UNIT 472
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003001	193.60	SHARP SHOOTER SHOVELS

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		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18541	31-MAY-00	01.0200.0210.004900	166.96	SKIDS/STOCK
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	39.25	SNAKE BITE KITS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01672	31-MAY-00	01.0200.0210.004900	526.93	SPRAY BAR/JUNIT 1004
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	12262	31-MAY-00	01.0200.0210.003551	1,834.64	STANDARD FLEX BASE CONSTRUCTION OF CR 200 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	111.60	UVEX 3000 CLEAR LENS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107405327	31-MAY-00	01.0200.0210.003102	155.00	UVEX 3001 GREY LENS BLK FRAMES
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516328	01-JUN-00	01.0200.0210.003001	64.95	30' STANLEY POWER LOCK TAPE
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516328	01-JUN-00	01.0200.0210.003001	29.99	48" SANDS MAH-BRASS BOUND LEVER
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516328	01-JUN-00	01.0200.0210.003001	169.95	7 1/4" CIRCULAR SKILL SAW
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516328	01-JUN-00	01.0200.0210.003001	49.90	7 1/4" OLD HOME 20-TOOTH SAW BLADES HAND TOOLS FOR CONCRETE CREW FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-025679701	01-JUN-00	01.0200.0210.004991	257.80	A #666-1046617, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J3030	01-JUN-00	01.0200.0210.004900	31.50	ANGLE IRON/JUNIT 921
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83080	01-JUN-00	01.0200.0210.003301	999.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81636	01-JUN-00	01.0200.0210.003301	2,997.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81636	01-JUN-00	01.0200.0210.003301	5,735.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83080	01-JUN-00	01.0200.0210.003301	1,135.00	FUEL,UNLEADED,REG./FLOREN
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	060100044	01-JUN-00	01.0200.0210.004999	19.96	MISCELLANEOUS

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		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC.	153886	01-JUN-00	01.0200.0210.004209	49.00	PERMANENT STYLE CELL PHONE FOR ACCOUNT #60378965 PHONE NUMBER TO BE PROGRAMMED WITH PHONE NUMBER OF 512-818-0556. PHONE IS TO REPLACE OLD WORN OUT PHONE ON ACCOUNT WITH THIS NUMBER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218388	01-JUN-00	01.0200.0210.004900	2.76	PO 50890, PLUGLEAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218335	01-JUN-00	01.0200.0210.004900	9.56	PO 50890, TESTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218392	01-JUN-00	01.0200.0210.004900	6.84	PO 50890, WHEEL NUT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	816351	01-JUN-00	01.0200.0210.003301	97.36	PO 51290, DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81636	01-JUN-00	01.0200.0210.003301	-88.99	PO 51290, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83080	01-JUN-00	01.0200.0210.003301	-21.32	PO 51350, FUEL, URS
		UNIFIED ROAD SYSTEM	RENT EQUIPMENT, INC.	007118	02-JUN-00	01.0200.0210.003001	143.00	16"X1/2" SPLINE TIP BITS FOR HAMMER DRILL FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105951	02-JUN-00	01.0200.0210.004900	158.40	ANTIFREEZE, 5050, GALLONS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105951	02-JUN-00	01.0200.0210.004900	29.00	FLUID, HYDRAULIC, AW68, 5-GAL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105951	02-JUN-00	01.0200.0210.004900	23.76	FLUID, TRANSMISSION, QUARTS
		UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	7431	02-JUN-00	01.0200.0210.004510	3.68	ITEMS FOR PLUMBING REPAIRS AT GRANGER YARD
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 00/6215	02-JUN-00	01.0200.0210.004430	119.41	JUN 00, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 00/1822	02-JUN-00	01.0200.0210.004430	19.36	JUN 00, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105951	02-JUN-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105951	02-JUN-00	01.0200.0210.004900	293.70	OIL, 15W40, BARREL

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16-Jun-00, 11:35 AM

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	060500000	05-JUN-00	01.0200.0210.004999	29.90	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	419577	05-JUN-00	01.0200.0210.004900	63.00	MUDFLAP/STOCK
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	8007	05-JUN-00	01.0200.0210.004510	25.00	PO 51180, INSPECTIONS FIRE EXTINGUISHER, URS
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	8007	05-JUN-00	01.0200.0210.004510	750.00	SERVICE & MAINTAIN FIRE EXTINGUISHERS CMF/ FLORENCE & LIBERTY HILL YARD FOREMAN: L. GARRETT
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32588	05-JUN-00	01.0200.0210.004900	793.08	TIRE,11R225,G159/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32585	05-JUN-00	01.0200.0210.004900	291.72	TIRE,215/85R16/UNIT 635
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32588	05-JUN-00	01.0200.0210.004900	257.28	TIRE,7.50-15,ROLLER/UNIT 2409
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32586	05-JUN-00	01.0200.0210.004900	56.98	TIRE,ATS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32588	05-JUN-00	01.0200.0210.004900	197.44	TIRE,LT225/75R16, WORKHORSE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32588	05-JUN-00	01.0200.0210.004900	296.16	TIRE,LT225/75R16,WORKHORSE 621
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32586	05-JUN-00	01.0200.0210.004900	197.44	TIRE,LT225/75R16/UNIT 620
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32587	05-JUN-00	01.0200.0210.004900	116.94	TUBES / STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	475047	06-JUN-00	01.0200.0210.004900	8,870.73	ENGINE / UNIT 0522
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211123	06-JUN-00	01.0200.0210.004900	135.45	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211129	06-JUN-00	01.0200.0210.004900	64.03	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211171	06-JUN-00	01.0200.0210.004900	5.10	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218692	06-JUN-00	01.0200.0210.004900	90.87	JUNE BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218708	06-JUN-00	01.0200.0210.004900	95.64	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218770	06-JUN-00	01.0200.0210.004900	43.17	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218775	06-JUN-00	01.0200.0210.004900	7.30	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516509	06-JUN-00	01.0200.0210.004900	77.97	LUMBER,TREATED/UNIT 921
		UNIFIED ROAD SYSTEM	XKLEN CORPORATION	2261870	06-JUN-00	01.0200.0210.004541	259.10	MAINTENANCE CONTRACT FOR PARTS WASHER AND PAINT GUN WASHER EQUIPMENT TO INCLUDE DISPOSAL OF WASTE SOLVENT OCT 1, 1999 THRU SEP 30, 2000
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	475047	06-JUN-00	01.0200.0210.004900	53.37	PO 51207, ENGINE, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718877	06-JUN-00	01.0200.0210.004900	52.22	REPAIR PARTS ORDER/UNIT 2207
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11292	06-JUN-00	01.0200.0210.004900	322.80	TIRE SUPPLY ORDER
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003789	07-JUN-00	01.0200.0210.004900	66.54	FILTERS/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218807	07-JUN-00	01.0200.0210.004900	8.89	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218860	07-JUN-00	01.0200.0210.004900	6.48	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218903	07-JUN-00	01.0200.0210.004900	93.83	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218906	07-JUN-00	01.0200.0210.004900	203.05	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218907	07-JUN-00	01.0200.0210.004900	-30.35	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18693	07-JUN-00	01.0200.0210.004900	-8.20	PO 51487, CHAIN RAIL, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003789	07-JUN-00	01.0200.0210.004900	-3.00	PO 51490, ELEMENT, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18693	07-JUN-00	01.0200.0210.004900	377.31	REPAIR PARTS ORDER/UNIT 2926

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 00/5570508	JUN-00	01.0200.0210.004430	115.95	JUN 00, A #281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 00/0146208	JUN-00	01.0200.0210.004430	16.34	JUN 00, A #408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211318	08-JUN-00	01.0200.0210.004900	184.48	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218926	08-JUN-00	01.0200.0210.004900	2.49	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218930	08-JUN-00	01.0200.0210.004900	185.39	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218936	08-JUN-00	01.0200.0210.004900	0.78	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218937	08-JUN-00	01.0200.0210.004900	-0.39	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218950	08-JUN-00	01.0200.0210.004900	-0.78	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218951	08-JUN-00	01.0200.0210.004900	0.39	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218973	08-JUN-00	01.0200.0210.004900	0.38	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218982	08-JUN-00	01.0200.0210.004900	-0.39	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218984	08-JUN-00	01.0200.0210.004900	4.73	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	218999	08-JUN-00	01.0200.0210.004900	5.04	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219002	08-JUN-00	01.0200.0210.004900	2.79	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85883	08-JUN-00	01.0200.0210.004900	299.25	TOOTH ORDER / CMF STOCK
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	06/14/00	14-JUN-00	01.0200.0210.003599	1.84	4.6% PURCHASE FEE
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	06/14/00	14-JUN-00	01.0200.0210.003599	40.00	ABOVE GROUND ASPHALT STORAGE TANKS
		Total Dept.					85,977.79	
0211	COMMISSIONER PCT #1	NELSON L. NAGLE	05/22/00	22-MAY-00	01.0200.0211.004610		2,400.00	RENT & UTILITY INCREASE FOR JUN-SEP 2000, PCT #1

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER BESTLINE		MAY 00:6064	31-MAY-00	01.0200.0211.004211	13.92	MAY 00, 6064, PCT # 1
		PCT #1 COMMUNICATIONS						
		COMMISSIONER VERIZON WIRELESS		H4214654AF	01-JUN-00	01.0200.0211.004209	42.69	A #H4-214654, PCT #1
		PCT #1 MESSAGING						
		COMMISSIONER ACE		0064-3	04-JUN-00	01.0200.0211.004211	890.00	INSTALL PHONE, MODEM, PCT # 1
		PCT #1 COMMUNICATIONS					3,346.61	
		Total Dept.						
	0212	COMMISSIONER GREG BOATRIGHT		06/09/00	09-JUN-00	01.0200.0212.004209	120.78	APR 00, CELL PHONE, PCT #2
		PCT #2						
		COMMISSIONER GREG BOATRIGHT		06/11/00	11-JUN-00	01.0200.0212.004231	338.82	MAY 1-31/00, EXP REIMB, PCT #2
		PCT #2						
		COMMISSIONER GREG BOATRIGHT		06/12/00	12-JUN-00	01.0200.0212.004209	69.56	MAY 00, CELL PHONE, PCT #2
		PCT #2						
		COMMISSIONER NICKEY LAWRENCE		06/13/00	13-JUN-00	01.0200.0212.004231	101.40	MAY 5-JUN 1/00, EXP REIMB, PCT #2
		PCT #2					630.56	
		Total Dept.						
	0213	COMMISSIONER BESTLINE		MAY 00:6721	31-MAY-00	01.0200.0213.004211	8.40	MAY 00, A #6721, PCT #3
		PCT #3 COMMUNICATIONS						
		COMMISSIONER LEO WOOD		06/01/00	01-JUN-00	01.0200.0213.004100	250.00	MAY 00, PROFESSIONAL SERV., PCT #3
		PCT #3					258.40	
		Total Dept.						
	0214	COMMISSIONER FRANKIE LIMMER		06/05/00	05-JUN-00	01.0200.0214.004231	213.53	MAY 2-30/00, EXP REIMB, PCT #4
		PCT #4						
		Total Fund					90,426.89	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORP.	45527346	07-APR-00	01.0350.0680.005758	93.75 A	#194-710-332, TX JURISPRUDENCE V 51, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45918955	14-APR-00	01.0350.0680.005758	68.75 A	#194-710-332, TX PRACTICE V40-43, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45966111	15-APR-00	01.0350.0680.005758	104.25 A	#194-710-332, TX RULES ANNO, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46000483	18-APR-00	01.0350.0680.005758	50.25 A	#194-710-332, TX PRACTICE V 19-20, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46036003	19-APR-00	01.0350.0680.005758	45.50 A	#194-710-332, TX PRACTICE V 17-18, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46037333	19-APR-00	01.0350.0680.005758	33.00 A	#194-710-332, TX PRACTICE V 29-29A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46276684	28-APR-00	01.0350.0680.005758	65.25 A	#194-710-332, TX CASES 3D V 7-8, LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	8076509H	12-MAY-00	01.0350.0680.005758	669.32 A	#0084053560, LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL, INC.	47714192	17-MAY-00	01.0350.0680.005758	135.00 A	#292389-358576, LAW LIBRARY
		LAW LIBRARY	STATE BAR OF TEXAS	SALES00003C18-MAY-00	01.0350.0680.005758		49.00 TX	PATTERN JURY CHGS, LAW LIBRARY
Total Dept.							1,314.07	
Total Fund							1,314.07	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	KAREN ADAIR-MURPHY	06/03/00	03-JUN-00	01.0375.0375.001150	106.00	JUN 3, GENERAL RUNOFF, ELECTION
		ELECTION SVS CONTRACT	MARTIN J. BLAKER	06/03/00	03-JUN-00	01.0375.0375.001150	109.00	JUN 3, GENERAL RUNOFF, ELECTION
		ELECTION SVS CONTRACT	MATT HURLEY	06/03/00	03-JUN-00	01.0375.0375.001150	18.00	JUN 3, GENERAL RUNOFF, ELECTION
		ELECTION SVS CONTRACT	POLLYANNA C. GARROD	06/03/00	03-JUN-00	01.0375.0375.001150	103.00	JUN 3, GENERAL RUNOFF, ELECTION
		ELECTION SVS CONTRACT	REGIS J. STUBLAR	06/03/00	03-JUN-00	01.0375.0375.001150	75.00	JUN 3, GENERAL RUNOFF, ELECTION
		ELECTION SVS CONTRACT	BARBARA E. YOUNG	06/03/00	03-JUN-00	01.0375.0375.001150	78.00	JUN 3, GENERAL, ELECTION
		ELECTION SVS CONTRACT	BRETT TASIN	06/03/00	03-JUN-00	01.0375.0375.001150	18.00	JUN 3, GENERAL, ELECTION
		ELECTION SVS CONTRACT	JOSH TASIN	06/03/00	03-JUN-00	01.0375.0375.001150	18.00	JUN 3, GENERAL, ELECTION
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	06/13/00	13-JUN-00	01.0375.0375.004251	50.00	FORMATS
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	06/13/00	13-JUN-00	01.0375.0375.004251	400.00	PAPER BALLOTS - BRUSHY CREEK M.U.D INV #827156
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	06/13/00	13-JUN-00	01.0375.0375.004251	27.00	ONE LOT = 1000 SHIPPING
Total Dept.							1,002.00	
Total Fund							1,002.00	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	QA SYSTEMS, INC.	6848	23-MAY-00	01.0385.0385.004999	120.573	COM USR EXT D-S 56K V.90 MODEM
		RCDS MGMT & PRSRV (COUNTY CLERK)	QA SYSTEMS, INC.	6848	23-MAY-00	01.0385.0385.004999	10.00	FREIGHT
		RCDS MGMT & PRSRV (COUNTY CLERK)	QA SYSTEMS, INC.	6848	23-MAY-00	01.0385.0385.004999	90.99	SYMANTEC PC ANYWHERE V 9.2 CD HOST ONLY
		RCDS MGMT & PRSRV (COUNTY CLERK)	DELL COMPUTER	380199554	26-MAY-00	01.0385.0385.004999	209.00	30 GB HARD DRIVE
		RCDS MGMT & PRSRV (COUNTY CLERK)	DELL COMPUTER	380199554	26-MAY-00	01.0385.0385.004999	10.00	FREIGHT
		RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN RECORDS MGMT INC	WICC0600	03-JUN-00	01.0385.0385.004550	229.00	STORAGE, C/CLERK
Total Dept.							669.56	
Total Fund							669.56	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	05/31/00C	31-MAY-00	01.0399.0000.208860	4,145.11	MONTH ENDING 05/31/00, TIME PAYMENT FEE, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	CHARLES DECKERT	06/08/00	08-JUN-00	01.0406.0000.341300	25.00	FEE, CHARLES DECKERT, HOT CK
	0696	COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	8774103	02-NOV-99	01.0406.0696.004999	13.88	COFFEE ITEMS, C/ATTY HOTCK
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	8774141	04-NOV-99	01.0406.0696.004999	78.93	BOOMBOX W/CD, C/ATTY HOTCK
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	4574780	15-MAR-00	01.0406.0696.004999	82.20	AMMO, C/ATTY HOTCK
		COUNTY ATTY HOT CHECK	ROBERTS PRINTING CO., INC	6312	02-MAY-00	01.0406.0696.004999	172.20	PO 503873 PART CARBONLESS, C/ATTY
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	4574420	24-MAY-00	01.0406.0696.004999	26.94	VIDEO TAPES, C/ATTY HOTCK
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	4574624	08-JUN-00	01.0406.0696.004999	49.29	CALCULATORS, C/ATTY HOTCK
							423.44	
							448.44	
		Total Dept.						
		Total Fund						

16-Jun-00, 11:35 AM

16-Jun-00,

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG RAY ALLEN	MANUFACTURING CO.	136550	03-FEB-00	01.0410.0410.0003104	309.95	HOTDOG/NO PAGER, SHF
		SHERIFF'S DRUG JOHN RICHTER		06/09/00	09-JUN-00	01.0410.0410.0003104	109.99	MAY 13/00, EXP REIMB, SHF
Total Dept.							419.94	
Total Fund							419.94	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	27647	05-JUN-00	01.0702.0708.004100	271.29	LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	010A	06-JUN-00	01.0704.0711.004100	3,800.00	BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	05/24/00	24-MAY-00	01.0705.0693.004100	1,000.00	APR 1700 RESEARCH, ANALYSIS, CONSULTATION & UPDATED VALUATION OF PARCEL 11
	0709	BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING CO. INC.	MEC-02070	18-MAY-00	01.0705.0709.004100	5,135.37	PROFESSIONAL SERVICES FOR BRUSHY CREEK ROAD
	0716	CR 214	CARTER-BURGESS	03	01-JUN-00	01.0705.0716.004100	19,999.49	PROJ #050099.001, 05/1-31/00, WMSON CO RD #214
	0720	CR 137	HEJL, LEE & ASSOCIATES, INC.	20195	12-MAY-00	01.0705.0720.004100	1,880.00	PROJECT #38010, CR 137
Total Fund							28,014.86	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WEIGHT WATCHERS OF FORT WORTH, INC.	1202	30-MAY-00	01.0885.0885.004996	1,248.00	A #917132, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	JUN 00:DENT	30-MAY-00	01.0885.0885.004062	768.00	JUN 00, DENTAL, BENEFITS
Total Dept.							2,016.00	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	13957	10-MAY-00	01.0885.0886.003100	8.38	APRIL BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	14137	18-MAY-00	01.0885.0886.003100	11.10	APRIL BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAY 00:6711	31-MAY-00	01.0885.0886.004211	18.28	MAY 00, A #6711, BENEFITS/PAYROLL
		WILLIAMSON COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL HEALTH ASSOCIATES	CTWC0600	05-JUN-00	01.0885.0886.003600	2,245.00	JUN 00, 898 EMPLOYEES, BENEFITS
Total Dept.							2,282.76	
Total Fund							4,298.76	

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC.	6878	24-MAY-00	01.0918.0918.003000	73.93	HP BLACK TONER CARTRIDGE
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC.	6878	24-MAY-00	01.0918.0918.003000	92.50	HP CYAN TONER CARTRIDGE
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC.	6878	24-MAY-00	01.0918.0918.005751	3,940.00	HP LASERHET 4500 DN
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC.	6878	24-MAY-00	01.0918.0918.003000	92.50	HP MAGENTA TONER CARTRIDGE
		1999-2000 ADDRESSING MAINTENANCE	QA SYSTEMS, INC.	6878	24-MAY-00	01.0918.0918.003000	92.50	HP YELLOW TONER CARTRIDGE
Total Dept.							4,291.43	
Total Fund							4,291.43	

Through Disbursement Date: 20~JUN-2000

Total Dept.

241.50

FUND REQUIREMENTS

Through Disbursement Date: 20-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0953	0953	TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	05/02/00	02-MAY-00	01.0953.0953.004102	2,184.00	RESIDENTIAL SERV. A.P., 04/5-30/00, I.R., 04/1-7/00, J/SERV
Total Cash							370,700.99	

Approved 6-20-00
John C. Drayton

June 20, 2000

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes utility requests from:

C.C. Carlton Industries, Ltd. for installation of 24" waste water force main on Anderson Mill Road, Water Oak and Lyndon Lane;

Central Telephone Company of Texas for buried telephone cable within the right-of way of County Road 139 and pole and pedestal within the right-of-way of County Road 289;

City of Georgetown to place a 12" water line within the right-of-way of Airport Road and

TXU Gas Company to place a five hundred foot (500') cathodic groundbed underground within the right-of-way of County Road 424 just north of Noack.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 06/20/00

Precinct I

A. C. C. Carlton Industries, Ltd.

1. Anderson Mill Road, Water Oak Lane & Lyndon Lane - Road cut

Precinct II

Precinct III

A. City of Georgetown

1. Airport Road(CR 190) - ROW

B. Central Telephone Co. of Texas

1. CR 289 - ROW

Precinct IV

A. TXU Gas Co.

1. CR 424 - ROW

B. Central Telephone Co. of Texas

1. CR 139 - ROW & bore

*noted 6-20-00
John C. Doerfler*

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 6-5-2000

Formal notice is hereby given that C.C. Corlton Industries, Ltd.

Company proposes to place a 24" Waste water force main

line within the right-of-way of Anderson Mill Road, Water Oak & Lyndon Lake
as follows: (give location, length, general design, etc.)

per plans provided by COA & CBD Engineering
line length is approx. 1500 LF

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by _____ copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 10th day of June 2000

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Breg Berger
COUNTY ROAD ADMINISTRATOR

DATE: 6/18/00

Firm: C.C. Corlton Ind. Ltd
John S. Scheff, Project Mgr.
Authorized Signature

John S. Scheff
Printed Name
Address: 612 Brazos, #210
Austin, Texas 78701

Phone: 512-476-4282
Fax: 512-476-4286

Pct. 1

received
6-12-00

6-19-00

cut & restore

R.J. Smith