

AGENDA
Minutes Page 1

MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS COURT

JULY 11, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 11th day of July, A.D., 2000, there was begun and held a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge

MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1

ABSENT.....GREGORY W. BOATRIGHT, Commissioner, Precinct 2

DAVID HAYS, Commissioner, Precinct 3

FRANKIE LIMMER, Commissioner, Precinct 4

EUGENE D. TAYLOR, County Attorney

NANCY E. RISTER, County Clerk

DAVID U. FLORES, County Auditor

AGENDA ITEM 1

Minutes Page 8

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

No one addressed the court under this agenda item.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of June 20, 2000.

Vote: Motion carried 2 – 0 with Commissioner Heiligenstein absent from the dais and Commissioner Hays abstaining from the vote.

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 bligations of the county.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To authorize payment of \$528,513.84 from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 county budget.

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

< Clerk copy here >

WILLIAMSON COUNTY

Report Date: 05-JUL-2000 08:47
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Final Payment Register

Document Number	Voucher Number	Status	Vendor Name	Vendor Site Address	Vendor Bank Account Num	Document Amount
154110		Negotiable	BESTLINE COMMUNICATIONS	AUSTIN 500 CAP OF TX HWY N. #8-200 AUSTIN TEXAS 78746		65.42
154111		Negotiable	CITY OF GEORGETOWN	UTILITY P.O. BOX 1430 GEORGETOWN TX 78627		7.50
154112		Negotiable	FUELMAN	AUSTIN P.O. BOX 6156 AUSTIN TX 78762-6156		4,773.75
154113		Negotiable	GTE WIRELESS	DALLAS P.O. BOX 630023 DALLAS TX 75263-0023		1,217.28
154114		Negotiable	TXU ELECTRIC	BOX 100001 P.O. BOX 100001 DALLAS TX 75310-0001		115.20
154115		Negotiable	TXU GAS	DALLAS P.O. BOX 650654 DALLAS TX 75265-0654		37.10
154116		Negotiable	WILLIAMSON CO CRISIS CENTER	ROUND ROCK 211 COMMERCE BLVD SUITE 103 ROUND ROCK TX 78664-2162		4,166.66
Payment Batch Total						10,382.91

*** End of Report ***

UTILITY BILLS PROCESSED FOR PAYMENT JULY 5, 2000 TO AVOID LATE CHARGES.

APPROVED

John C. Daerflinger
WILLIAMSON COUNTY JUDGE

Clerk

ADDITIONAL CHECKS RUN FOR JUNE 27, 2000

June 27, 2000

AL KIRCHER	ADD'L FUNDS DUE ON EXP REIMB	\$	15.96	JAIL
ANITA ANDERSON	EXP REIM THAT WAS HELD FOR NSF	\$	171.06	J/SERV
CCA	MARSHAL SERVICE FUNDS RECEIVED	\$	58,720.00	PROB
CHRISTOPHER STANLEY	FUNDS COLLECTED IN ERROR	\$	100.00	CONST#3
CITY OF CEDAR PARK	UTILITIES	\$	374.25	VAR BLD
CITY OF GEORGETOWN	UTILITIES	\$	29,059.94	VAR BLD
DBA BAKER SIGNS & DESIG	BILL HELD FOR NSF	\$	67.00	JP#3
SOUTHWESTERN BELL	UTILITIES	\$	505.59	SHF&HEA
TXU GAS	UTILITIES	\$	136.28	VAR BLD

TOTAL \$ 89,150.08

APPROVED BY John C. Daugherty 6-27-00
WILLIAMSON COUNTY JUDGE

approved 6-27-00
John C. Doerfler

Judge

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DBA MUNICIPAL	05-024799	31-MAY-00	01.0100.0000.351303	59.50	KIMBERLY ODOM, JP #3
		Default	SERVICES BUREAU					
		Default	TAYLOR HIGH SCHOOL	4NT-98-0314	12-JUN-00	01.0100.0000.351304	12.50	THWARTING R.A. FOR C.A., JP #4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0207	13-JUN-00	01.0100.0000.351304	75.00	THWARTING K.T. FOR T.T., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0135	15-JUN-00	01.0100.0000.351304	18.88	4NT-00-0135, THWARTING, C.W. FOR J.W., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0146	15-JUN-00	01.0100.0000.351304	31.38	4NT-00-0146, THWARTING, J.G. FOR T.G., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0148	15-JUN-00	01.0100.0000.351304	175.00	4NT-00-0148, THWARTING, J.G. FOR T.G., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0160	15-JUN-00	01.0100.0000.351304	25.00	4NT-00-0160, THWARTING, F.G. FOR B.G., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0161	15-JUN-00	01.0100.0000.351304	25.00	4NT-00-0161, THWARTING, P.G. FOR B.G., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0131	16-JUN-00	01.0100.0000.351304	75.00	4NT-00-0131, THWARTING, R.D. FOR J.D., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0182	19-JUN-00	01.0100.0000.351304	0.50	4NT-00-0182, THWARTING, S.A. FOR A.A., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0183	19-JUN-00	01.0100.0000.351304	0.50	4NT-00-0183, THWARTING, R.A. FOR A.A., JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-97-0466	19-JUN-00	01.0100.0000.351304	0.50	4NT-97-0466, THWARTING, A.A. FOR A.A., JP#4
		Default	UNION STATE BANK	MAY 00	19-JUN-00	01.0100.0000.361200	1,120.98	MAY 00 ACCOUNT ANALYSIS, TREASURER
		Default	BURKE & BURKE P.C.	00-3140N	19-JUN-00	01.0100.0000.341200	10.00	REFUND OVERPAMT OF CIVIL CITATION FEE, SHF
		Default	JOHN SLAUGHTER	99-23774J3	20-JUN-00	01.0100.0000.209700	5.25	OVERPAYMENT, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-14851J322	JUN-00	01.0100.0000.209600	59.29	FINE COLLECTED
Total Dept.							1,694.28	2000,14851J3, CITATION #A457391, JP #3
0400	COUNTY JUDGE	JOHN C. DOERFLER	06/14/00	14-JUN-00	01.0100.0400.004231	97.05	MAY 10-JUN 14/00, EXP REIMB, C/JUDGE	
	COUNTY JUDGE	JOHN C. DOERFLER	06/14/00	14-JUN-00	01.0100.0400.004232	173.91	MAY 10-JUN 14/00, EXP REIMB, C/JUDGE	
Total Dept.							270.96	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0402	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/03/00	03-MAY-00	01.0100.0402.004310	23.50	BAILIFF, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04504090-00104-MAY-00		01.0100.0402.004310	7.54	BAILIFF, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/10/00	10-MAY-00	01.0100.0402.004310	18.15	DARE OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/10/00A	10-MAY-00	01.0100.0402.004310	12.75	PT ELECTIONS, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04504108-00111-MAY-00		01.0100.0402.004310	31.50	DARE OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505817-00111-MAY-00		01.0100.0402.004310	20.50	P/T ELECTIONS, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04504149-00115-MAY-00		01.0100.0402.004310	33.50	BLDG MAINT., HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04504108-00215-MAY-00		01.0100.0402.004310	31.50	DARE OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505817-00215-MAY-00		01.0100.0402.004310	20.50	P/T ELECTION, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/17/00B	17-MAY-00	01.0100.0402.004310	18.96	BLDG MAINT., HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/17/00	17-MAY-00	01.0100.0402.004310	18.15	DARE OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/17/00A	17-MAY-00	01.0100.0402.004310	12.75	P/T ELECTIONS, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04504149-00218-MAY-00		01.0100.0402.004310	33.50	BLDG MAINT., HUMAN/RESO
	HUMAN	RESOURCES	AUSTIN AMERICAN-STATESMA	5HM700900	21-MAY-00	01.0100.0402.004310	234.89	A #078541606, ASST. CO. ENGINE, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	14143634	21-MAY-00	01.0100.0402.004310	48.62	BUILDING M, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505887-00122-MAY-00		01.0100.0402.004310	30.00	ASST. ENGINEER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505877-00122-MAY-00		01.0100.0402.004310	31.00	JUV. PROB. OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/24/00A	24-MAY-00	01.0100.0402.004310	17.61	ASST. CO ENGINEER, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/24/00	24-MAY-00	01.0100.0402.004310	18.96	BLDG MAINT., HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/24/00B	24-MAY-00	01.0100.0402.004310	18.42	JUV. SERV. PROB OFCER, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505877-00225	MAY-00	01.0100.0402.004310	31.00	JUV. PROB OFCER, HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	14150625	28-MAY-00	01.0100.0402.004310	39.52	ASST CO ENGINEER, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71008478	28-MAY-00	01.0100.0402.004310	51.00	ASST. CO. ENG., HUMAN/RESO
	HUMAN	RESOURCES	TEMPLE DAILY TELEGRAM	14149278	28-MAY-00	01.0100.0402.004310	45.24	JUV. PROB OFCER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06505887-00229	MAY-00	01.0100.0402.004310	30.00	ASST. ENGINEER, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/31/00	31-MAY-00	01.0100.0402.004310	17.61	ASST. CP/ ENGINEER, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	05/31/00A	31-MAY-00	01.0100.0402.004310	18.42	JUV. PROBATION OFCER, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71027650	04-JUN-00	01.0100.0402.004310	32.00	RECEPTION DIST CTS, HUMAN/RESO
	HUMAN	RESOURCES	DBA D & L PRINTING	6363	06-JUN-00	01.0100.0402.003100	31.00	LETTERHEAD 8 1/2 X 11 24# NEKOOSA #1 SULPHITE WHITE PRINTED ONE COLOR FRONT IN BLACK INK ONE LOT = 500
	HUMAN	RESOURCES	DBA D & L PRINTING	6363	06-JUN-00	01.0100.0402.003100	3.00	PO 51310, LETTERHEADS, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5350690	07-JUN-00	01.0100.0402.004310	33.60	CLK CIVIL PROB., HUMAN/RESO
	HUMAN	RESOURCES	DBA D & L PRINTING	6364	07-JUN-00	01.0100.0402.003100	91.49	ONE LOT EACH: APPLICATION FOR EMPLOYMENT 8 1/2 X 11 20# ECONOSOURCE WHITE COPIED ON BOTH SIDES E.E.O FORM 8 1/2 X 5 1/2 20# ECONOSOURCE WHITE COPIED 2 UP ON ONE SIDE ONE LOT = 1000
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5350710	07-JUN-00	01.0100.0402.004310	32.00	RECEPT. DIST CTS, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5350680	07-JUN-00	01.0100.0402.004310	36.80	SEC. AGR., HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71026575	11-JUN-00	01.0100.0402.004310	57.80	AG EXT SVC SEC., HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71026590	11-JUN-00	01.0100.0402.004310	61.20	CO CLK CIVIL PROB., HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	KILLEEN DAILY HERALD	71033604	11-JUN-00	01.0100.0402.004310	32.30	CORRECTIONAL OFFCER, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	B1131950	14-JUN-00	01.0100.0402.004310	23.00	CORRECTIONAL OFFCER, HUMAN/RESO
		Total Dept.					1,349.28	
	0403	COUNTY CLERK	RAPID CHARGE INC.	0002434	09-JUN-00	01.0100.0403.003100	209.85	HP 4 Toner Cartridge
		COUNTY CLERK	FRED PRYOR SEMINARS	3488053	12-JUN-00	01.0100.0403.004232	179.00	REGISTRATION FOR "HOW TO SUPERVISE PEOPLE"
								SEMINAR JULY 10, 2000 IN AUSTIN ATTENDEES: RONNIE SIMEK MARSHA DAVIS
		COUNTY CLERK	FRED PRYOR SEMINARS	3488054	12-JUN-00	01.0100.0403.004232	179.00	REGISTRATION FOR "HOW TO SUPERVISE PEOPLE"
								SEMINAR JULY 10, 2000 IN AUSTIN ATTENDEES: RONNIE SIMEK MARSHA DAVIS
		COUNTY CLERK	NANCY E. RISTER - EXP REIMB	06/14/00	14-JUN-00	01.0100.0403.003100	57.10	MAY 22/00, EXP REIMB, C/CLERK
		COUNTY CLERK	XEROX CORPORATION	075620858	15-JUN-00	01.0100.0403.004500	70.00	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED
							6.99	ENVELOPE, CLASP 10X13
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14590	16-JUN-00	01.0100.0403.003100	6.05	FASTENER, SELF ADH, 2"
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14590	16-JUN-00	01.0100.0403.003100	29.15	FOLDER, PRESSBOARD W/FAST LTR, 3"
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14590	16-JUN-00	01.0100.0403.003100	3.84	NOTES, ADHESIVE, 1-1/2X2
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14590	16-JUN-00	01.0100.0403.003100	8.88	NOTES, ADHESIVE, 3X3
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14590	16-JUN-00	01.0100.0403.003100	5.34	SCISSORS, STRAIGHT 8"

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	EAGLE OFFICE	14590	16-JUN-00	01.0100.0403.003100	2.97	STAPLES, STD
			PRODUCTS, INC.					
		COUNTY CLERK	CF TONER SERVICE	6389	16-JUN-00	01.0100.0403.003100	360.00	TONER HP5SI
		COUNTY CLERK	EAGLE OFFICE	14590	16-JUN-00	01.0100.0403.003100	38.16	UNIBALL VSN PENS, BLACK .3MM
			PRODUCTS, INC.					
		COUNTY CLERK	EAGLE OFFICE	14590	16-JUN-00	01.0100.0403.003100	38.16	UNIVALL VSN PENS, BLUE .3MM
			PRODUCTS, INC.				1,194.49	
	Total Dept.							
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	JUN 00;365-807	JUN-00	01.0100.0405.004211	116.43	JUN 00, 365-8636, VET/SERV
	0409	NON-DEPARTMENT	LINKS COMMUNICATIONS, INC.	3309	26-APR-00	01.0100.0409.005000	1,403.60	(FOR AG EXT OFFICE) MATERIALS TO CABLE NEW OFFICE AT URS
		NON-DEPARTMENT	LINKS COMMUNICATIONS, INC.	3309	26-APR-00	01.0100.0409.005000	560.00	LABOR
		NON-DEPARTMENT	MENDELL COMPUTER CORP.	379523046	26-MAY-00	01.0100.0409.005000	5,724.00	DELL POWEREDGE 1300 SERVER PER QUOTE #41749912
		NON-DEPARTMENT	MENROBERTS PRINTING CO., INC	6464	26-MAY-00	01.0100.0409.004999	234.00	JARRELL MEMORIAL PARK PROGRAMS
		NON-DEPARTMENT	MENDELL COMPUTER CORP.	379523046	26-MAY-00	01.0100.0409.005000	-53.00	PO 51131, COMPUTER, JUSTICE CTR
		NON-DEPARTMENT	MENDELL COMPUTER CORP.	379523053	26-MAY-00	01.0100.0409.005000	85.00	PO 51131, NORTON UTILITIES, JUSTICE CTR
		NON-DEPARTMENT	MENOPUS THREE ARCHITECTS	03-9933-1A	01-JUN-00	01.0100.0409.004100	138,000.00	PROJ. 03-9933, NEW JUVENILE FACILITY
		NON-DEPARTMENT	MENKON OFFICE SOLUTIONS	22709630	01-JUN-00	01.0100.0409.003100	108.58	RISO, 91504089,
		NON-DEPARTMENT	MENBERRY HARDWARE CO	2163984	08-JUN-00	01.0100.0409.005301	2.96	PO 51250, HOOK, KEYS, SHOW BARN
		NON-DEPARTMENT	MENBILL'S GREENHILL SERVICE CO	892425	10-JUN-00	01.0100.0409.005301	600.00	PO 47289, JUN 00, MAINTENANCE, SHOW BARN
		NON-DEPARTMENT	MENFERGUSON ENTERPRISES INC.	863071	12-JUN-00	01.0100.0409.005301	13.61	PO 50790, PVC, SHOWBARN
		NON-DEPARTMENT	MENTHORNHILL & ASSOCIATES	2046	13-JUN-00	01.0100.0409.004100	5,235.70	WMSON CO WATER VISIONARY COMMITTEE

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPTMENFERGUSON	ENTERPRISES INC.	863563	14-JUN-00	01.0100.0409.005301	3.49	PO 50790, PVC, SHOWBARN
		NON-DEPTMENNENETWORK SCIENCES, 10005	LLC		19-JUN-00	01.0100.0409.004100	3,083.34	PO 5 split between SAME AS ABOVE - JUNE 04 DIFFERENT BUDGET 409 & 503
		Total Dept.					155,001.28	
0426		COUNTY COURT CANON U.S.A., INC.	PR763286	15-MAY-00	01.0100.0426.004621		120.00	LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB: NP6230
		AT LAW #1					75.00	COURT, SMITH VS SMITH, CC #1
		COUNTY COURT BILINGUAL SERVICES	ICC2000514	26-MAY-00	01.0100.0426.004141		450.00	97-1431-1, INTERPRETING, CC #1
		AT LAW #1					1,190.00	A'HAB SMALLS, CC# 1
		COUNTY COURT LIANE SHARTIN	99-313-FC1	13-JUN-00	01.0100.0426.004130		380.00	A.F., C.F., B.F., CC# 1
		AT LAW #1					284.00	FIE., CC# 1
		COUNTY COURT TAMI L. WAHL	98-1861-FC1	13-JUN-00	01.0100.0426.004130		200.00	JOHN VARGO, CC# 1
		AT LAW #1					200.00	KYLE RUSSELL, CC# 1
		COUNTY COURT KELLY D.	98-1861-FC1	13-JUN-00	01.0100.0426.004130		160.00	ROD., CC# 1
		AT LAW #1	MCCLLENNAHAN, P.C.				440.00	ROD., CC# 1
		COUNTY COURT KELLY D.					384.00	REPLENISH JUROR FUND, CC #1&2
		AT LAW #1	MCCLLENNAHAN, P.C.	06/21/00	21-JUN-00	01.0100.0426.004002	58.50	JUN 15-17, 2000, EXP REIMB, CC#1
		COUNTY COURT NANCY E. RISTER,	COUNTY CLERK	06/22/00	22-JUN-00	01.0100.0426.004232	733.20	JUN 6, 2000, EXP REIMB, CC #1
		AT LAW #1	SHARON D. HUCK				4,674.70	
		COUNTY COURT KEVIN HENDERSON	06/22/00	22-JUN-00	01.0100.0426.004232			
		AT LAW #1						
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0427		COUNTY COURT AT LAW #2	BOB L. CUMMINGS	06/04/00	04-JUN-00	01.0100.0427.004010	43.42	MAY 30/00, EXP REIMB, CC# 2
		COUNTY COURT AT LAW #2	KELLY D. MCCLENNAHAN, P.C.	00-292-FC2A	16-JUN-00	01.0100.0427.004130	350.00	00-292-FC2A, M.H., CC #2
		COUNTY COURT AT LAW #2	BETSY F. LAMBETH	98-5056-2	19-JUN-00	01.0100.0427.004130	350.00	98-5056-2, BRANDT DENISON, CC #2
		COUNTY COURT AT LAW #2	BETSY F. LAMBETH	98-707-FC2	19-JUN-00	01.0100.0427.004130	400.00	98-707-FC2, GREEN, CC #2
		COUNTY COURT AT LAW #2	BETSY F. LAMBETH	99-1103-2	19-JUN-00	01.0100.0427.004130	400.00	99-1103-2, 99-1104-2, MCCARTY, CC #2
		COUNTY COURT AT LAW #2	BETSY F. LAMBETH	99-2734-2	19-JUN-00	01.0100.0427.004130	400.00	99-2734-2, 99-2733-3, PAUL PERANI, CC #2
		COUNTY COURT AT LAW #2	BETSY F. LAMBETH	99-380-FC2	19-JUN-00	01.0100.0427.004130	150.00	99-380-FC2, GARZA/TELLEZ, CC #2
		COUNTY COURT AT LAW #2	RIPPY & WHITLOW, L.L.P.	00-0068-2	19-JUN-00	01.0100.0427.004130	350.00	C#00-0068-2, JOEL RUBBIO, CC#2
		COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	06/21/00	21-JUN-00	01.0100.0427.004002	444.00	REPLENISH JUROR FUND, CC #1&2
		Total Dept.						2,887.42
0428		COUNTY COURT AT LAW #3	STEVEN C. COPENHAVER	00-2887-2	12-JUN-00	01.0100.0428.004130	150.00	00-2887-2, RICHARD CAMPBELL, CC #3
		COUNTY COURT AT LAW #3	SUZANNE BROOKS	00-899-FC3	13-JUN-00	01.0100.0428.004130	150.00	00-899-FC3, MADYSON BALLARD, CC #3
		COUNTY COURT AT LAW #3	PATRICIA J. CUMMINGS	00-0894-3A	19-JUN-00	01.0100.0428.004130	150.00	00-0894-3A, MARTIN MATTHEWS, CC #3
		Total Dept.						450.00
0435		DISTRICT COURTS	SONIC DEVELOPMENT OF	1215	25-MAY-00	01.0100.0435.004002	30.85	FOOD FOR JURORS, STATE VS STUBBS, DIST/COURT
		DISTRICT COURTS	SONIC DEVELOPMENT OF	1217	25-MAY-00	01.0100.0435.004002	42.39	FOOD FOR JURORS, STATE VS STUBBS, DIST/COURT
		DISTRICT COURTS	SONIC DEVELOPMENT OF	1222	25-MAY-00	01.0100.0435.004002	2.77	FOOD FOR JURORS, STATE VS STUBBS, DIST/COURT
		DISTRICT COURTS	C. RANDY LEPLEY, P.C.	95-619-K26	01-JUN-00	01.0100.0435.004130	350.00	C#95-619-K26, ALLEN DAVID PENPYEH, 26TH
		DISTRICT COURTS	C. RANDY LEPLEY, P.C.	98-785-K26	01-JUN-00	01.0100.0435.004130	350.00	C#98-785-K26, TARA LEA RAMIREZ, 26TH
		DISTRICT COURTS	AIMEE WALKER	1009	05-JUN-00	01.0100.0435.004135	150.00	MAY 31 & JUN 6/00, COURT HALF DAY, 277TH
		Total Dept.						
		Total Dept.						
		Total Dept.						
		Total Dept.						

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT	COURTS	PATRICIA J. CUMMINGS	00-0894-3	06-JUN-00	01.0100.0435.004130	350.00	MARTIN MATTHEWS, 277TH
	DISTRICT	COURTS	BROWN, MCCARROLL, SHEETS	99-536-K368	12-JUN-00	01.0100.0435.004130	350.00	CARLOS SAUCEDO, JR, 368TH
	DISTRICT	COURTS	BROWN, MCCARROLL, SHEETS	99-729-K368	12-JUN-00	01.0100.0435.004130	350.00	CLARENCE BARBER, 368TH
	DISTRICT	COURTS	BETSY F. LAMBETH	99-995-F368	12-JUN-00	01.0100.0435.004130	150.00	J.W & D.S.W., 368TH
	DISTRICT	COURTS	BROWN, MCCARROLL, SHEETS	99-585-K368	12-JUN-00	01.0100.0435.004130	350.00	RANDY DALE DENSON, 368TH
	DISTRICT	COURTS	MIKE DAVIS	99-797-K277	12-JUN-00	01.0100.0435.004130	5,150.00	TAURUS STUBBS, 277TH
	DISTRICT	COURTS	BETSY F. LAMBETH	97-613-F368B12	JUN-00	01.0100.0435.004130	75.00	TITO BOLDEN, 368TH
	DISTRICT	COURTS	J. PATRICK QUINN	99-213-J277	13-JUN-00	01.0100.0435.004130	350.00	BROOKE HUNT, 277TH
	DISTRICT	COURTS	EVA EAKIN	99-115-K368	13-JUN-00	01.0100.0435.004130	350.00	CHRISTOPHER RAY CRISSOM, 368TH
	DISTRICT	COURTS	LESLIE J. HALASZ	00-021-K26	15-JUN-00	01.0100.0435.004130	500.00	00-021-K26, KIMBERLY PHILLIPS, 26TH
	DISTRICT	COURTS	LESLIE J. HALASZ	00-344-K26	15-JUN-00	01.0100.0435.004130	350.00	00-344-K26, JERRY JACKSON, 26TH
	DISTRICT	COURTS	JOHN R. DUER	00-166-K26	20-JUN-00	01.0100.0435.004130	500.00	00-166-K26, REGINA FREEMAN, 26TH
	DISTRICT	COURTS	BETSY F. LAMBETH	96-1642-F26B20	JUN-00	01.0100.0435.004130	75.00	96-1642-F26B, FRY, 26TH
	DISTRICT	COURTS	BROWN, MCCARROLL, SHEETS	97-133-K26	20-JUN-00	01.0100.0435.004130	350.00	97-133-K26, IVAN JOSEPH KIRK, 26TH
	DISTRICT	COURTS	BETSY F. LAMBETH	98-020-F26	20-JUN-00	01.0100.0435.004130	75.00	98-020-F26, CHRISTOPHER GRUMBELS, 26TH
	DISTRICT	COURTS	BROWN, MCCARROLL, SHEETS	98-635-K26	20-JUN-00	01.0100.0435.004130	350.00	98-635-K26, JEREMY CLAWSON, 26TH
	DISTRICT	COURTS	BROWN, MCCARROLL, SHEETS	98-657-K26	20-JUN-00	01.0100.0435.004130	350.00	98-657-K26, CARLOS JOHN ROGERS, 26TH
	DISTRICT	COURTS	BETSY F. LAMBETH	98-735-K26	20-JUN-00	01.0100.0435.004130	2,500.00	98-735-K26, RAMIRO GONZALEZ, JR., 26TH
	DISTRICT	COURTS	RUSS SABLATURA	98-740-K26	20-JUN-00	01.0100.0435.004130	350.00	98-740-K26, ANTHONY HERNANDEZ, 26TH
	DISTRICT	COURTS	BETSY F. LAMBETH	99-1392-F26	20-JUN-00	01.0100.0435.004130	300.00	99-1392-F26, AARON & ROCHELLE VOSSLER, 26TH

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	99-498-K26	20-JUN-00	01.0100.0435.004130	350.00	99-498-K26, TONY LAMAR HAYNES, 26TH
		DISTRICT COURTS	SUZANNE BROOKS	00-029-F395A21-JUN-00	01.0100.0435.004130		250.00	C#00-029-F395, R. & J. H., 395TH
		DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	96-105-K277	22-JUN-00	01.0100.0435.004130	350.00	C#96-105-K277, SOPHIA BROWN, 277TH
		DISTRICT COURTS	JACK N. WEBERNICK	97-276-K277	22-JUN-00	01.0100.0435.004130	350.00	C#97-276-K277, LA TONYA THOMAS, 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	97-508-F277B22-JUN-00	01.0100.0435.004130		350.00	C#97-508-F277, P.S., 277TH
		DISTRICT COURTS	BETSY F. LAMBETH	98-540-F277B22-JUN-00	01.0100.0435.004130		350.00	C#98-540-F277, J.M., 277TH
		Total Dept.					16,101.01	
	0436	26TH DISTRICT COURT	FRANK MALONEY	05/30/00	30-MAY-00	01.0100.0436.004010	34.56	MAY 26/00, TRAVEL EXPENSES, 26TH
		26TH DISTRICT COURT	CLERK, SUPREME COURT OF TEXAS	06/01/00	01-JUN-00	01.0100.0436.004999	235.00	2000-2001 MEMBERSHIP DUES, JUDGE BILLY RAY STUBBLEFIELD, 26TH
		Total Dept.					269.56	
	0437	277TH DISTRICT COURT	JO ANN BUCHAN - EXP REIMB	06/21/00	21-JUN-00	01.0100.0437.004232	296.80	JUN 12-18/00, EXP REIMB, 277TH
	0450	DISTRICT CLERK DBA D & L PRINTING	6361	07-JUN-00	01.0100.0450.004350		71.84	LETTERHEAD ONE LOT = 1000
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC.	012028106	12-JUN-00	01.0100.0450.004350		754.20	#10 REGULAR ENVELOPES ONE LOT = 1000
		DISTRICT CLERK SAFEGUARD BUSINESS SYSTEMS, INC.	012028106	12-JUN-00	01.0100.0450.004350		150.84	#10 WINDOW ENVELOPES ONE LOT = 1000
		Total Dept.					976.88	
	0451	J.P. PRECINCT #1 EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	06/21/00	21-JUN-00	01.0100.0451.004410		71.00	NOTARY BOND FOR ROSARIO SEPEDA
		J.P. PRECINCT #1 POSTMASTER - ROUND ROCK	06/21/00	21-JUN-00	01.0100.0451.004212		600.00	ROLL OF 500 20 CENT STAMPS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #1 POSTMASTER - ROUND ROCK		06/21/00	21-JUN-00	01.0100.0451.004212	440.00	ROLL OF 500 22 CENT STAMPS
		J.P. PRECINCT #1 POSTMASTER - ROUND ROCK		06/21/00	21-JUN-00	01.0100.0451.004212	660.00	ROLL OF 500 33 CENT STAMPS
		Total Dept.					1,771.00	
	0452	J.P. PRECINCT #2 CORPORATE EXPRESS		43909520	27-JAN-00	01.0100.0452.003100	40.83	PO #48845, OFC SUPPLIES, JP #2
		J.P. PRECINCT #2 CORPORATE EXPRESS		43010970	21-MAR-00	01.0100.0452.003100	322.00	2 FASTNER FOLDER, LTR MANILLA
		J.P. PRECINCT #2 CORPORATE EXPRESS		43016030	27-MAR-00	01.0100.0452.003100	26.22	LABELS
		J.P. PRECINCT #2 CORPORATE EXPRESS		46464550	26-APR-00	01.0100.0452.003100	8.52	ADDING MACHINE TAPE 12 ROLLS PER PACKAGE
		J.P. PRECINCT #2 CORPORATE EXPRESS		46464550	26-APR-00	01.0100.0452.003100	3.97	PO 50237, ADD ROLL, JP #2
		J.P. PRECINCT #2 GTE WIRELESS		JUN 00:496-402-JUN-00	01.0100.0452.004209		52.96	JUN 00, 496-4407, JP# 2
		J.P. PRECINCT #2 THE GABRIELS FUNERAL CHAPEL		0006083	04-JUN-00	01.0100.0452.004190	95.00	CRYSTAL CHASTAIN, JP #2
		J.P. PRECINCT #2 THE GABRIELS FUNERAL CHAPEL		0006082	04-JUN-00	01.0100.0452.004190	95.00	DONNA FARNELLA, JP #2
		Total Dept.					644.50	
	0453	J.P. PRECINCT #3 PRESTO PRINTING		54787	09-JUN-00	01.0100.0453.004350	20.00	BUSINESS CARDS ONE COLOR INK - BLACK ONE LOT = 4000
		J.P. PRECINCT #3 MINOLTA CORPORATION		A060966898	09-JUN-00	01.0100.0453.004621	116.56	PO 49544, A #14945, SERIAL #31748366, 04/1-30/00, JP #3
		J.P. PRECINCT #3 MINOLTA CORPORATION		A060966899	09-JUN-00	01.0100.0453.004621	45.72	PO 49544, A #14945, SERIAL #31748366, 05/1-31/00, JP #3
		J.P. PRECINCT #3 MINOLTA CORPORATION		A060966899	09-JUN-00	01.0100.0453.004621	61.64	RENTAL MINOLTA EP 2030 COPIER MAR 1, 2000 THRU SEP 30, 2000 7 MONTHS @ \$104.36/MONTH = \$730.52
		J.P. PRECINCT #3 PRESTO PRINTING		54787	09-JUN-00	01.0100.0453.004350	\$3.00	ST-104 STAPLER @ MONTH = \$21.00 TOTAL = \$751.52
							3.50	SHIPPING AND HANDLING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	00-1088	13-JUN-00	01.0100.0453.004190	1,200.00	JOHN CHRISTOPHER HOUSTON, JP #3
	Total Dept.							1,447.42
	0454	J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MANUFACTURING	24989	07-JUN-00	01.0100.0454.004190	25.00	BARRICADE TAPE "CORONERS INVESTIGATION DO NOT CROSS"
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MANUFACTURING	24989	07-JUN-00	01.0100.0454.004190	22.00	BARRICADE TAPE "CRIME SCENE DO NOT CROSS"
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MANUFACTURING	24989	07-JUN-00	01.0100.0454.004190	12.40	HEAVY DUTY AUTOPSY GLOVE 19 MIL THICK
		J.P. PRECINCT #4	SOUTHWESTERN BELL	JUN 00:365-8	07-JUN-00	01.0100.0454.004211	84.47	JUN 00, 365-8922, JP #4
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MANUFACTURING	24989	07-JUN-00	01.0100.0454.004190	16.25	LOCATION FLAGS
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MANUFACTURING	24989	07-JUN-00	01.0100.0454.004190	8.68	PO 51211, AUTOPSY GLOVES, TAPE, JP #4
		J.P. PRECINCT #4	CALIFORNIA PROFESSIONAL MANUFACTURING	24989	07-JUN-00	01.0100.0454.004190	9.50	TYVEK TOE TAGS
		J.P. PRECINCT #4	DBA D & L PRINTING	6322	08-JUN-00	01.0100.0454.004350	165.00	CASE JACKETS ITEM #1 WHITE ONE LOT = 5000 SEE ATTACHED
		J.P. PRECINCT #4	TXU ELECTRIC	JUN 00/14254	12-JUN-00	01.0100.0454.004430	358.84	JUN 00, A #422-0780-97-9, JP #4
		J.P. PRECINCT #4	JUDY S. HOBBS	06/13/00	13-JUN-00	01.0100.0454.004231	21.36	JUN 7/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	JUDY S. HOBBS	06/19/00	19-JUN-00	01.0100.0454.004231	10.34	JUN 19/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	LORI SEGGERN	06/19/00	19-JUN-00	01.0100.0454.004231	4.23	MAY 19-JUN 16/00, EXP REIMB, JP #4
	Total Dept.							738.07
	0475	COUNTY ATTORNEY	WEST PUBLISHING CORP.	46742435	09-MAY-00	01.0100.0475.004350	94.00	A#858-364-150, CD ROM-TEXAS CASES SERVICE, C/ATTY

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	WEST PUBLISHING CORP.	46751983	09-MAY-00	01.0100.0475.004350	33.50	A#858-364-150, CD ROM-TX
	COUNTY	ATTORNEY	WEST PUBLISHING CORP.	47245269	01-JUN-00	01.0100.0475.004350	110.00	A#858-364-150, TX PRAC V35&36 2000, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUN 00:496-7:02	JUN-00	01.0100.0475.004209	8.91	JUN 00, 496-7317, A
	COUNTY	ATTORNEY	IOS CAPITAL, INC.	47878957	02-JUN-00	01.0100.0475.004621	174.00	PO 48651, COPIES, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	JUN 00:496-7:08	JUN-00	01.0100.0475.004209	28.90	JUN 00, 496-7319, A
	COUNTY	ATTORNEY	DIANA J. SMITH	06/14/00	14-JUN-00	01.0100.0475.004231	27.95	JUN 7-14/00, EXP REIMB, C/ATTY
		ATTORNEY					477.26	
	0492	ELECTIONS	DBA ROUND ROCK LEADER	04504081-00101	MAY-00	01.0100.0492.004999	13.80	NOTICE IN ACCORDANCE, HUMAN/RESO
	ELECTIONS		HART INFORMATION SERVICE, INC.	827252	11-MAY-00	01.0100.0492.004251	1,456.52	BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
	ELECTIONS		HART INFORMATION SERVICE, INC.	827252	11-MAY-00	01.0100.0492.004251	77.23	PO 50522, BALLOTS, ELECTIONS
	ELECTIONS		HART INFORMATION SERVICE, INC.	827417	12-MAY-00	01.0100.0492.004251	-196.08	BLANKET PURCHASE ORDER FOR BALLOTS AND VOTING LISTS
	ELECTIONS		DBA ROUND ROCK LEADER	02506443-00129	MAY-00	01.0100.0492.004999	12.19	NOTICE IN ACCORDANCE, HUMAN/RESO
	ELECTIONS		GTE SOUTHWEST	JUN 00:930-1'04	JUN-00	01.0100.0492.004211	44.47	JUN 00, 930-1754, ELECTIONS
	ELECTIONS		MAPSCO, INC.	312319	06-JUN-00	01.0100.0492.004251	83.96	#8213C
								GEORGETOWN/ROUND ROCK WALL MAP \$85.00 #80000
								AUSTIN SG \$0.00 #81000
								HAYS/CALDWELL/BASTROP \$19.95 TOTAL = \$104.95 LESS 20% DISCOUNT = \$20.99
								TOTAL = \$83.96
	ELECTIONS		DBA D & L PRINTING	6456	08-JUN-00	01.0100.0492.004251	4.90	PO 51310, COPY, ELECTIONS
	ELECTIONS		DBA D & L PRINTING	6507	16-JUN-00	01.0100.0492.004251	125.87	APPS BALLOT BY MAIL - OVERPRINT ONE LOT = 2000
	ELECTIONS		DBA D & L PRINTING	6507	16-JUN-00	01.0100.0492.004251	-40.34	PO 51561, VOTER REGIST. CARDS, ELECTIONS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	DBA D & L PRINTING	6507	16-JUN-00	01.0100.0492.004251	227.45	VR APPS - OVERPRINT ONE LOT = 10000
Total Dept.							1,809.97	

0495	COUNTY AUDITOR	US OFFICE PRODUCTS	30AT5500	02-FEB-00	01.0100.0495.003100	0.00	HEAVY DUTY DESKTOP CALCULATOR - CASIO DL-250LA
	COUNTY AUDITOR	US OFFICE PRODUCTS	30AT5500	02-FEB-00	01.0100.0495.003100	-39.52	PO 48237, CALCULATOR, C/AUD
	COUNTY AUDITOR	US OFFICE PRODUCTS	30AU3825	17-FEB-00	01.0100.0495.003100	-29.82	PO 43590, HOTFILES, C/AUD
	COUNTY AUDITOR	US OFFICE PRODUCTS	30AZ7234	05-MAY-00	01.0100.0495.003100	-10.58	PO 49462, V-FILE, C/AUD
	COUNTY AUDITOR	US OFFICE PRODUCTS	30AZ7234	05-MAY-00	01.0100.0495.003100	0.00	SEE ATTACHED OFFICE SUPPLY LIST
	COUNTY AUDITOR	AMERICAN EXPRESS	MAY 00;AUD;28-MAY-00	01.0100.0495.004232		18.76	MAY 00, A #3783-078519-02000, C/AUD
	COUNTY AUDITOR	US OFFICE PRODUCTS	30BB4123	06-JUN-00	01.0100.0495.003100	367.77	OFFICE SUPPLIES SEE ATTACHED
	COUNTY AUDITOR	US OFFICE PRODUCTS	30BB4123	06-JUN-00	01.0100.0495.003100	1.00	PO 51386, OFC SUPPLIES, C/AUD
	COUNTY AUDITOR	US OFFICE PRODUCTS	30BB4123	06-JUN-00	01.0100.0495.003100	158.98	TONER CARTRIDGE
	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	PA00017	08-JUN-00	01.0100.0495.004232	75.00	REGISTRATION FEE - TEXAS COUNTY PURCHASING ASSOCIATION SECOND ANNUAL WORKSHOP MAY 16-17, 2000 ATTENDEE: GINNY ATKINSON
	COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	68NN02400	11-JUN-00	01.0100.0495.004310	128.15	A #5129304321, BIDS FOR CONCEALABLE VESTS, C/AUD
	COUNTY AUDITOR	WILLIAMSON CO SUN, INC.	06/14/00	14-JUN-00	01.0100.0495.004310	30.60	A #061200-00014, MECHANICAL CLEANING, C/AUD
	COUNTY AUDITOR	JULIE KILEY	06/19/00	19-JUN-00	01.0100.0495.004232	193.40	JUN 10-14/00, EXP REIMB, C/AUD
	COUNTY AUDITOR	NATALIE ORTIZ	06/19/00	19-JUN-00	01.0100.0495.004231	36.40	JUN 6-16/00, EXP REIMB, C/AUD
	COUNTY AUDITOR	DAVID U. FLORES	06/20/00	20-JUN-00	01.0100.0495.004232	608.09	MAY 17-19/00, EXP REIMB, C/AUD

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							1,538.23	
0496	PAYROLL DEPARTMENT		ELLIOTT ELECTRIC SUPPLY	29-69125-01	23-JUN-00	01.0100.0496.004999		9.30 LIGHT KIT FOR LISA ZIRKLE'S CEILING FAN (FOUR ARM LIGHT FITTING)
								-6.82 PO 50718, LIGHT KITS, BENEFITS/PAYROLL
							Total Dept.	
0497	COUNTY TREASURER		SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15508	15-MAY-00	01.0100.0497.004211		525.00 6416D + PHONE
								-43.50 PO 50984, SERV. CALL, C/TREAS
	COUNTY TREASURER		SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15508	15-MAY-00	01.0100.0497.004211		-5.26 PO 51449, OFC SUPPLIES, C/TREAS
								365.94 SEE ATTACHED LIST OF OFFICE SUPPLIES
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC.	14459	07-JUN-00	01.0100.0497.003100		10.00 FREIGHT
								400.58 HP JET DIRECT PRINTSERVER
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC.	14459	07-JUN-00	01.0100.0497.003100		1,252.76
	COUNTY TREASURER		QA SYSTEMS, INC.	7268	12-JUN-00	01.0100.0497.005740		
Total Dept.								
0499	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AY1000	10-APR-00	01.0100.0499.003100		124.12 PO 49117, RACKS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PRYOR RESOURCES, INC.	3393488	19-MAY-00	01.0100.0499.004232		114.00 PO 50691, C. ATKINSON, HOW TO HANDLE PEOPLE WITH TACT, TAX A/C
								114.00 PO 50691, D. JAROSKEY, HOW TO HANDLE PEOPLE WITH TACT, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PRYOR RESOURCES, INC.	3393487	19-MAY-00	01.0100.0499.004232		114.00 PO 50691, G. MORRIS, HOW TO HANDLE PEOPLE WITH TACT, TAX A/C
								114.00 PO 50691, J. ZIMMERHANZEL, HOW TO HANDLE PEOPLE WITH TACT, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PRYOR RESOURCES, INC.	3393484	19-MAY-00	01.0100.0499.004232		
	CO TAX ASSESSOR COLLECTOR		PRYOR RESOURCES, INC.	3393485	19-MAY-00	01.0100.0499.004232		

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	PRYOR RESOURCES, INC.	3393486	19-MAY-00	01.0100.0499.004232	114.00	PO 50691, K. ADAMEK, HOW TO HANDLE PEOPLE W/TACT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PRYOR RESOURCES, INC.	3393715	19-MAY-00	01.0100.0499.004232	129.00	PO 50722, B. OLGUIN, HOW TO HANDLE PEOPLE WITH TACT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	380749721	26-MAY-00	01.0100.0499.003010	74.95	DUAL IN-LINE MEMORY MODULE 32 MG
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	380749721	26-MAY-00	01.0100.0499.003010	10.00	FREIGHT
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30BB0538	30-MAY-00	01.0100.0499.003100	-32.15	PO 49117, RACKS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30BB3805	05-JUN-00	01.0100.0499.003100	761.29	PO 51105, OFC SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30BB4544	06-JUN-00	01.0100.0499.003100	28.04	PO 51105, OFC SUPPLIES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EDWARD SHERIDAN	06/08/00	08-JUN-00	01.0100.0499.004231	143.65	APR 28-JUN 1/00, EXP REIMB, TAX A/C
		Total Dept.					1,808.90	
0503		INFORMATION SYSTEMS	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	14958	14-DEC-99	01.0100.0503.004100	150.00	SERV. CALL, INFO/SYSTEMS
		INFORMATION SYSTEMS	RELIABLE OFFICE SUPPLIES	SJT16500	05-JUN-00	01.0100.0503.003120	159.98	HP 4/M, 4+LM+, 5/N/M LASER TONER CARTRIDGES
		INFORMATION SYSTEMS	RELIABLE OFFICE SUPPLIES	SJT16500	05-JUN-00	01.0100.0503.003120	1.48	PO 51420, TONER, INFO/SYSTEMS
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC.	R42243	08-JUN-00	01.0100.0503.004505	29,769.00	JULY - SEPT 2000 QTR SOFTWARE MAINTENANCE
		INFORMATION SYSTEMS	GRAYBAR ELECTRIC CO., INC.	130-619115	12-JUN-00	01.0100.0503.003115	531.73	SEE ATTACHED LIST OF SUPPLIES
		INFORMATION SYSTEMS	GRAYBAR ELECTRIC CO., INC.	130-619116	12-JUN-00	01.0100.0503.003115	34.50	SEE ATTACHED LIST OF SUPPLIES
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30BC2053	16-JUN-00	01.0100.0503.003100	48.05	CHROME STEP FILE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	NETWORK SCIENCES, LLC	10005	19-JUN-00	01.0100.0503.004100	3,291.66	SERVER OPERATION & MAINTENANCE TO INCLUDE: ORACLE DB ADMIN & USER SUPPORT, PC MAINT & USER SUPPORT (20) SERVICE CONTRACT PERIOD: APRIL 17 - OCTOBER 17, 2000 6 MONTHS AT \$5000 PER MONTH EQUALS \$30,000
							33,986.40	
0509		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	6.99	12 MONTH WEEKLY REFILL - AT A GLANCE
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	20.73	9V BATTERIES, PROCELL
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	13.78	AA BATTERIES, PROCELL
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	13.12	AAA BATTERIES, PROCELL
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	6.89	C BATTERIES, PROCELL
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	12.49	D BATTERIES, PROCELL
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	25.29	FRANKLIN CLASSIC APR 00 - MAR 01
		WILLIAMSON CTY BUILDINGS	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.0509.004999	-99.29	PO 50679, BATTERIES, BLDGS. MAINT
		WILLIAMSON CTY BUILDINGS	MOSS TRUE VALUE	060201-0001	02-JUN-00	01.0100.0509.004510	4.17	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-69311-01	02-JUN-00	01.0100.0509.004510	86.99	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-69124-01	02-JUN-00	01.0100.0509.004510	49.22	MAY 2000 BLANKET
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	172539	05-JUN-00	01.0100.0509.004510	61.88	BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504419	05-JUN-00	01.0100.0509.004510	111.82	MARCH BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2504419	05-JUN-00	01.0100.0509.004510	-65.52	PO 49546, VENT, JAIL
		WILLIAMSON CTY BUILDINGS	MARK'S PLUMBING PARTS	172539	05-JUN-00	01.0100.0509.004510	-61.88	PO 51421, STOP KIT, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	ELLIOTT ELECTRIC	29-69575-01	06-JUN-00	01.0100.0509.004510	60.84	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	BERRY HARDWARE	2163893	06-JUN-00	01.0100.0509.004510	10.24	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163898	06-JUN-00	01.0100.0509.004510	26.13	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163898	06-JUN-00	01.0100.0509.004510	-26.13	PO 50788, PAINT, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163893	06-JUN-00	01.0100.0509.004510	-10.24	PO 50788, VALVE, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	HOME DEPOT	000715/4021607	JUN-00	01.0100.0509.004510	74.89	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	MOSS TRUE VALUE	060801-0001	08-JUN-00	01.0100.0509.004510	21.07	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2163984	08-JUN-00	01.0100.0509.004510	9.14	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2164012	08-JUN-00	01.0100.0509.004510	42.38	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		CTY BUILDINGS	CO					
		WILLIAMSON	MOSS TRUE VALUE	060801-0001	08-JUN-00	01.0100.0509.004510	-21.07	PO 50164, FILTERS, EMS TAYLOR
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2164012	08-JUN-00	01.0100.0509.004510	-42.38	PO 50788, PAINT, JUSTICE CTR
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2163984	08-JUN-00	01.0100.0509.004510	-2.96	PO 51250, HOOK, KEYS, SHOW BARN
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2164073	09-JUN-00	01.0100.0509.004510	16.01	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	MCCOY'S BUILDING	5516659	09-JUN-00	01.0100.0509.004510	109.80	DOORS
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	BERRY HARDWARE	2164073	09-JUN-00	01.0100.0509.004510	-16.01	PO 51250, SCREWS, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	MCCOY'S BUILDING	5516659	09-JUN-00	01.0100.0509.004510	-109.80	PO 51593, LAUAN DOOR, CP ANNEX
		CTY BUILDINGS	SUPPLY					
		WILLIAMSON	BILL'S GREENHILL	892424	10-JUN-00	01.0100.0509.004810	2,483.70	LAWN CARE SERVICE 4 MONTHS AT \$2483.70 PER MONTH APRIL - JULY, 2000
		CTY BUILDINGS	SERVICE CO					
		WILLIAMSON	BERRY HARDWARE	2164122	12-JUN-00	01.0100.0509.004510	27.37	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO					
		WILLIAMSON	WAL-MART STORES, INC.	4574578	12-JUN-00	01.0100.0509.004510	7.20	MARCH BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC.	863071	12-JUN-00	01.0100.0509.004510	13.61	MAY 2000 BLANKET ORDER FOR PLUMBING SUPPLIES
		CTY BUILDINGS						

FUND REQUIREMENTS

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		WILLIAMSON	FERGUSON	863099	12-JUN-00	01.0100.0509.004510	47.58	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
		WILLIAMSON	WAL-MART STORES,	4574578	12-JUN-00	01.0100.0509.004510	-7.20	PO 49549, OFC SUPPLIES,
		CTY BUILDINGS	INC.					BLDG MAINT
		WILLIAMSON	BERRY HARDWARE	2164122	12-JUN-00	01.0100.0509.004510	-17.53	PO 50788, EXT. OIL, JUSTICE
		CTY BUILDINGS	CO					CTR
		WILLIAMSON	FERGUSON	863071	12-JUN-00	01.0100.0509.004510	-13.61	PO 50790, PVC, SHOWBARN
		CTY BUILDINGS	ENTERPRISES INC.					
		WILLIAMSON	BERRY HARDWARE	2164159	13-JUN-00	01.0100.0509.004510	1.98	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164187	13-JUN-00	01.0100.0509.004510	5.80	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2164187	13-JUN-00	01.0100.0509.004510	-5.80	PO 50788, FOAM, JUV. ADMIN.
		CTY BUILDINGS	CO					& ACADEMY
		WILLIAMSON	FAIRWAY SUPPLY INC	202803	14-JUN-00	01.0100.0509.004510	159.51	BLANKET ORDER - LOCKS
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2164204	14-JUN-00	01.0100.0509.004510	15.31	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	US OFFICE	30BB9335	14-JUN-00	01.0100.0509.004999	43.89	FAX FILM ROLL
		CTY BUILDINGS	PRODUCTS					
		WILLIAMSON	KELLY MOORE PAINT	1501129188	14-JUN-00	01.0100.0509.004510	38.60	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO INC.					FOR PAINT AND PAINT
								SUPPLIES.
		WILLIAMSON	FERGUSON	863563	14-JUN-00	01.0100.0509.004510	3.49	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
		WILLIAMSON	FERGUSON	863563	14-JUN-00	01.0100.0509.004510	-3.49	PO 50790, PVC, SHOWBARN
		CTY BUILDINGS	ENTERPRISES INC.					
		WILLIAMSON	KELLY MOORE PAINT	1501129188	14-JUN-00	01.0100.0509.004510	-38.60	PO 50791, TRAFFIC LINES,
		CTY BUILDINGS	CO INC.					JUSTICE CTR
		WILLIAMSON	BERRY HARDWARE	2164204	14-JUN-00	01.0100.0509.004510	-15.31	PO 51250, STENCILS, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	US OFFICE	30BB9335	14-JUN-00	01.0100.0509.004999	-43.89	PO 51592, FAX RIBBON,
		CTY BUILDINGS	PRODUCTS					BLDGS MAINT
		WILLIAMSON	FAIRWAY SUPPLY INC	202803	14-JUN-00	01.0100.0509.004510	-159.51	PO 51600, ENTRY W/CLUTCH,
		CTY BUILDINGS						CP ANNEX
		WILLIAMSON	GRAINGER	254-989198-0	15-JUN-00	01.0100.0509.004510	89.12	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS						FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2164264	15-JUN-00	01.0100.0509.004510	24.45	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164266	15-JUN-00	01.0100.0509.004510	57.20	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE

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	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164305	15-JUN-00	01.0100.0509.004510	6.10	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164264	15-JUN-00	01.0100.0509.004510	-24.45	PO 51250, GLOVES, JAIL
			CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164266	15-JUN-00	01.0100.0509.004510	-57.20	PO 51250, PAINT, BRUSHES,
			CO					CP ANNEX, JUST. CTR, EMS
								STATION
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164305	15-JUN-00	01.0100.0509.004510	-6.10	PO 51250, STENCILS, JUSTICE
			CO					CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164372	16-JUN-00	01.0100.0509.004510	16.08	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	MCCOY'S BUILDING	5516938	16-JUN-00	01.0100.0509.004510	30.54	DOORS
			SUPPLY					
	WILLIAMSON	CTY BUILDINGS	MCCOY'S BUILDING	5516938	16-JUN-00	01.0100.0509.004510	-22.28	PO 51593, DRILL BITS, CP
			SUPPLY					ANNEX, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164411	19-JUN-00	01.0100.0509.004510	38.05	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164431	19-JUN-00	01.0100.0509.004510	16.73	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164433	19-JUN-00	01.0100.0509.004510	10.12	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164433	19-JUN-00	01.0100.0509.004510	-10.12	PO 51250, ANCHORS, JUSTICE
			CO					CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164411	19-JUN-00	01.0100.0509.004510	-38.05	PO 51250, FAN MOTOR, H/DIST
			CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164431	19-JUN-00	01.0100.0509.004510	-16.73	PO 51250, INSTALL KIT, BLDGS
			CO					MAINT.
	WILLIAMSON	CTY BUILDINGS	TEXAS DEPT OF	06/19/00	19-JUN-00	01.0100.0509.004999	50.00	REFRIGERANT LIC FOR E.
			LICENSING					MCCUNE & J. WHETSTON,
								MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164450	20-JUN-00	01.0100.0509.004510	-15.75	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164451	20-JUN-00	01.0100.0509.004510	5.21	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164455	20-JUN-00	01.0100.0509.004510	3.54	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164462	20-JUN-00	01.0100.0509.004510	16.97	BLANKET ORDER FOR
			CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164468	20-JUN-00	01.0100.0509.004510	1.75	BLANKET ORDER FOR
			CO					HARDWARE

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	EMS		LOVOI TRAVEL SERVICE	05/31/00	31-MAY-00	01.0100.0540.004232	1,265.00	AIR FARE, 9/12-16/00, NAT'L ASSOC OF EMS EDUCATORS CONF., HAYES, CASTELLO, KNIPSTEIN, NOELLE, PARKER, EMS
	EMS		MATHESON TRI-GAS INC	788885	31-MAY-00	01.0100.0540.003200	59.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	788886	31-MAY-00	01.0100.0540.003200	53.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	788887	31-MAY-00	01.0100.0540.003200	60.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	788890	31-MAY-00	01.0100.0540.003200	9.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	799862	31-MAY-00	01.0100.0540.003200	810.25	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		POINTE HILTON SOUTH MOUNTAIN	05/31/00	31-MAY-00	01.0100.0540.004232	3,304.35	HOTEL, 9/12-16/00, NAT'L ASSOC OF EMS EDUCATORS CONF., HAYES 3110560206, CASTELLO 3109420690, KNIPSTEIN 3110853300, NOELLE 311146934, PARKER 3116376082, EMS
	EMS		BESTLINE COMMUNICATIONS	MAY 00;6737	31-MAY-00	01.0100.0540.004211	40.41	MAY 00, A #6737, EMS
	EMS		MATHESON TRI-GAS INC	804807	05-JUN-00	01.0100.0540.003200	41.95	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	804808	05-JUN-00	01.0100.0540.003200	28.20	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	804809	05-JUN-00	01.0100.0540.003200	99.70	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	804810	05-JUN-00	01.0100.0540.003200	40.90	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MOORE MEDICAL CORP.	91499555 RI	05-JUN-00	01.0100.0540.003200	14.00	ASPIRIN BABY CHEWABLE
	EMS		PRESTO PRINTING	54466	05-JUN-00	01.0100.0540.004350	10.75	BUSINESS CARDS FOR CPT. MIKE KNIPSTEIN ONE LOT = 500
	EMS		SUN BELT MEDICAL/EMERGI-SOU	072136	05-JUN-00	01.0100.0540.003200	108.50	DEXTROSE 2.5GM (D-25) SYRINGE
	EMS		SUN BELT MEDICAL/EMERGI-SOU	072136	05-JUN-00	01.0100.0540.003200	51.00	DEXTROSE 25MG/50ML SYRINGE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MOORE MEDICAL CORP.	91499555 RI	05-JUN-00	01.0100.0540.003200	7.92	GLASS MERCURY THERMOMETERS - ORAL
EMS			MOORE MEDICAL CORP.	91499555 RI	05-JUN-00	01.0100.0540.003200	7.92	GLASS MERCURY THERMOMETERS - RECTAL
EMS			SUN BELT MEDICAL/EMERGI-SOU	072136	05-JUN-00	01.0100.0540.003200	41.75	LIDOCAINE 2% 10ML SYRINGE
EMS			SUN BELT MEDICAL/EMERGI-SOU	072136	05-JUN-00	01.0100.0540.003200	247.00	NALOZONE 2MG/2ML SYRINGE
EMS			U WASH M	0490	05-JUN-00	01.0100.0540.004800	557.00	PO 50136, MAY 00, LAUNDRY CHARGES, EMS
EMS			MATHESON TRI-GAS INC	804810	05-JUN-00	01.0100.0540.003200	5.45	PO 50190, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	804852	05-JUN-00	01.0100.0540.003200	103.25	PO 50190, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	804920	05-JUN-00	01.0100.0540.003200	102.05	PO 50190, OXYGEN, EMS
EMS			PRESTO PRINTING	54466	05-JUN-00	01.0100.0540.004350	4.00	PO 51331, BUS. CARDS, M.KNIPSTEIN, EMS
EMS			MOORE MEDICAL CORP.	91499555 RI	05-JUN-00	01.0100.0540.003200	0.32	PO 51353, THERMOMETERS, EMS
EMS			PRESTO PRINTING	54466	05-JUN-00	01.0100.0540.004350	3.50	SHIPPING
EMS			MOORE MEDICAL CORP.	91499555 RI	05-JUN-00	01.0100.0540.003200	108.70	SPHYGMOMANOMETER - INFANT
EMS			SUN BELT MEDICAL/EMERGI-SOU	072136	05-JUN-00	01.0100.0540.003200	36.30	TETRACAINE 0.5%
EMS			MILLER UNIFORM & EMBLEMS, INC.	84280	06-JUN-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS
EMS			SUN BELT MEDICAL/EMERGI-SOU	072246	06-JUN-00	01.0100.0540.003200	300.00	DOPAMINE PREMIX 400MG/250ML BAG
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	159820	06-JUN-00	01.0100.0540.003200	128.00	EXTRACATION CERVICAL COLLAR HARD PLASTIC, DISPOSABLE - INFANT @12/CASE
EMS			SUN BELT MEDICAL/EMERGI-SOU	072246	06-JUN-00	01.0100.0540.003200	159.00	LACTATED RINGERS 1000cc @12/CASE
EMS			MILLER UNIFORM & EMBLEMS, INC.	84280	06-JUN-00	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	159820	06-JUN-00	01.0100.0540.003200	100.25	PO 51354, BANDAGES, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	072246	06-JUN-00	01.0100.0540.003200	278.00	SOCIUM CHLORIDE 1000cc @12/CASE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	159820	06-JUN-00	01.0100.0540.003200	180.00	TRIANGULAR BANDAGES W/O SAFETY PINS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84280	06-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR J. MCCORMICK
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85061	07-JUN-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR D. TYDINGS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85061	07-JUN-00	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85061	07-JUN-00	01.0100.0540.003311	0.90	PO 49668, UNIFORMS, EMS
	EMS		MATHESON TRI-GAS INC	807498	07-JUN-00	01.0100.0540.003200	54.05	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807499	07-JUN-00	01.0100.0540.003200	40.30	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807500	07-JUN-00	01.0100.0540.003200	34.25	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807501	07-JUN-00	01.0100.0540.003200	28.20	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807502	07-JUN-00	01.0100.0540.003200	22.15	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807513	07-JUN-00	01.0100.0540.003200	64.50	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807534	07-JUN-00	01.0100.0540.003200	58.05	PO 50190, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	807536	07-JUN-00	01.0100.0540.003200	16.10	PO 50190, OXYGEN, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85061	07-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR E. TYDINGS
	EMS		SAN ANTONIO EQUIPMENT REPAIR	7243	08-JUN-00	01.0100.0540.004541	50.00	AMB. REPAIR, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	2000-39	08-JUN-00	01.0100.0540.004101	2,212.14	BILLING, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85078	08-JUN-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR K. BABITT
	EMS		HGAC	INV-00000006108-JUN-00	01.0100.0540.005730		26.28	HGAC ADMIN FEE
	EMS		HGAC	INV-00000006108-JUN-00	01.0100.0540.005730		376.00	LCS2000 800 MHZ RADIO
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85078	08-JUN-00	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
	EMS		MATHESON TRI-GAS INC	808919	08-JUN-00	01.0100.0540.003200	47.60	PO 50190, OXYGEN, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85078	08-JUN-00	01.0100.0540.003311	0.90	PO 51360, UNIFORMS, EMS
	EMS		HGAC	INV-00000006108	JUN-00	01.0100.0540.005730	500.00	SMARTNET PLUS SYSTEM SOFTWARE
	EMS		MILLER UNIFORM & EMBLEMS, INC.	85078	08-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR K. BABITT
	EMS		JOHN SNEED	06/19/00	19-JUN-00	01.0100.0540.004232	641.61	JUN 8-16/00, EXP REIMB, EMS
	Total Dept.						21,884.55	
	0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0018565	15-JUN-00	01.0100.0551.003002	179.95	CONCEPT SEATING PRO COPPER CONSOLE
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JUN 00;CONS13	JUN-00	01.0100.0552.003301	634.64	JUN 00, A #131 494 55, CONST #2
		CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	035135	14-JUN-00	01.0100.0552.004410	50.00	#TX520057DODD, 06/09/00-06/09/01, CONST #2
	Total Dept.						684.64	
	0553	CONSTABLE PRECINCT #3	GTE SOUTHWEST	MAY 00;930-322	MAY-00	01.0100.0553.004211	97.69	MAY 00, 930-3312, CONST #3
		CONSTABLE PRECINCT #3	WEST PUBLISHING CORP.	50214	09-JUN-00	01.0100.0553.004350	127.00	TEXAS RULES OF COURT STATE AND FEDERAL 2000
		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	14633	19-JUN-00	01.0100.0553.003100	28.80	MAY - JULY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	Total Dept.						253.49	
	0554	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC.	83046	05-APR-00	01.0100.0554.003311	51.00	BDU STREET CUT 38X34
		CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC.	83046	05-APR-00	01.0100.0554.003311	70.20	HORACE SMALL S/S SHIRT WITH PATCHES 17 1/2" NECK
		CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC.	83046	05-APR-00	01.0100.0554.003311	70.20	HORACE SMALL S/S SHIRT WITH PATCHES 17" NECK
		CONSTABLE PRECINCT #4	H.A. WILSON MOTOR CO.	05/26/00	26-MAY-00	01.0100.0554.004541	18.50	CHG OIL FILTER, CONST #4
		CONSTABLE PRECINCT #4	H.A. WILSON MOTOR CO.	05/26/00A	26-MAY-00	01.0100.0554.004541	18.00	CHG OIL FILTER, CONST #4

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	ROY ROGERS OIL, INC.	78360	01-JUN-00	01.0100.0554.003301	10.00	GAS, CONST #4
		PRECINCT #4						
		CONSTABLE	AT&T WIRELESS SERVICES INC.	JUN 00;CON504	JUN-00	01.0100.0554.004209	55.54	JUN 00, A #61798997, CONST #4
		PRECINCT #4						
		CONSTABLE	ROY ROGERS OIL, INC.	78445	06-JUN-00	01.0100.0554.003301	20.00	GAS, CONST #4
		PRECINCT #4						
		CONSTABLE	SOUTHWESTERN BELL	JUN 00;365-307	JUN-00	01.0100.0554.004211	132.34	JUN 00, 365-3491, CONST #4
		PRECINCT #4						
		CONSTABLE	ROY ROGERS OIL, INC.	57959	09-JUN-00	01.0100.0554.003301	10.00	GAS, CONST #4
		PRECINCT #4						
		CONSTABLE	ROY ROGERS OIL, INC.	78612	13-JUN-00	01.0100.0554.003301	10.00	GAS, CONST #4
		PRECINCT #4						
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	84390	14-JUN-00	01.0100.0554.003311	102.00	BDU STREET CUT 38 X 30
		PRECINCT #4						
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	84390	14-JUN-00	01.0100.0554.003311	51.00	BDU STREET CUT 38X34
		PRECINCT #4						
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	84433	16-JUN-00	01.0100.0554.003311	102.00	PANTS BLAUER 38 X 30
		PRECINCT #4						
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	84433	16-JUN-00	01.0100.0554.003311	102.00	PANTS BLAUER 38 X 34
		PRECINCT #4						
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	84481	16-JUN-00	01.0100.0554.003311	4.25	SGT CHEVRON COLLAR BRASS 1"
		PRECINCT #4						
		CONSTABLE	MILLER UNIFORM & EMBLEMS, INC.	84481	16-JUN-00	01.0100.0554.003311	15.00	SGT CHEVRON'S BROWN BACKGROUND W/GOLD
		PRECINCT #4					842.03	
		Total Dept.						
0560	COUNTY SHERIFF		THE WRITE SHOP, INC	164570-0	25-APR-00	01.0100.0560.003530	17.16	CASSETTE, MICRO-SIZE, LEADLERLESS MIN 60 PRISM-#MC-60/30101
							5.00	SHIPPING
	COUNTY SHERIFF		THE WRITE SHOP, INC	164570-0	25-APR-00	01.0100.0560.003530	24.45	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		US OFFICE PRODUCTS	30AZ6761	05-MAY-00	01.0100.0560.003100	17.16	CASSETTE, MICRO-SIZE, LEADERLESS. MIN 60. PRISM #MC-60/30101.
	COUNTY SHERIFF		THE WRITE SHOP, INC	165405-0	08-MAY-00	01.0100.0560.003100	-5.00	PO 50857, MICRO-SIZE CASSETTE, SHF
	COUNTY SHERIFF						10.00	SHIPPING
	COUNTY SHERIFF		THE WRITE SHOP, INC	165405-0	08-MAY-00	01.0100.0560.003100		
	COUNTY SHERIFF		THE WRITE SHOP, INC	165405-0	08-MAY-00	01.0100.0560.003100		

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	COUNTY	SHERIFF	COLE INFORMATION SERVICES	0107542-IN	18-MAY-00	01.0100.0560.003900	237.00	COLE DIRECTORY TO CROSS REF. INDIVIDUALS FOR INVESTIGATIONS AND WARRANT SERVICES
							9.95	FREIGHT
	COUNTY	SHERIFF	COLE INFORMATION SERVICES	0107542-IN	18-MAY-00	01.0100.0560.003900	-24.45	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BA4615	18-MAY-00	01.0100.0560.003100	68.67	MAY 00, 930-2230, SHF
	COUNTY	SHERIFF	GTE SOUTHWEST	MAY 00;930-228-MAY-00	01.0100.0560.004211		10.86	MAY 00, 943-1300, SHF
	COUNTY	SHERIFF	GTE SOUTHWEST	MAY 00;943-128-MAY-00	01.0100.0560.004211		10.52	A #1913-2222-3, SHF
	COUNTY	SHERIFF	FEDERAL EXPRESS CORP	7-996-77618	01-JUN-00	01.0100.0560.004212	177.56	JUN 00, 259-2634, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	JUN 00;259-201-JUN-00	01.0100.0560.004211		31.58	JUN 00, 259-6487, SHF
	COUNTY	SHERIFF	SOUTHWESTERN BELL	JUN 00;259-601-JUN-00	01.0100.0560.004211		225.00	JUN 00, CONTRACT BILLING, A #30624, SHF
	COUNTY	SHERIFF	DATABASE TECHNOLOGIES, INC.	AB00001013501-JUN-00	01.0100.0560.003530		88.50	TIME RECORDER, SHF
	COUNTY	SHERIFF	ACCUTRONICS, INC	6152	02-JUN-00	01.0100.0560.004544	175.00	10 GB MAXTOR 5400 RPM HARD DRIVE
	COUNTY	SHERIFF	GATEWAY 2000	26912992	05-JUN-00	01.0100.0560.003006	228.00	32 MB EDO MEMORY
	COUNTY	SHERIFF	GATEWAY 2000	26912992	05-JUN-00	01.0100.0560.003006	2,190.37	JUN 00, A #00701276-816120, 461-0699, SHF
	COUNTY	SHERIFF	GTE WIRELESS	JUN 00;461-005-JUN-00	01.0100.0560.004211		35.00	FREIGHT
	COUNTY	SHERIFF	DELL COMPUTER CORP.	383786993	06-JUN-00	01.0100.0560.005000	1,380.00	HOTEL ACCOMODATIONS FOR SGT HUTCHINSON, SGT GAMEZ, AND DEP LOTTIE ISAACK TO ATTEND NDOA CONF IN NASHVILLE JULY 4 - 7, 2000 3 SINGLE ROOMS FOR 4 NIGHTS EACH 1 NIGHT = \$115 1 ROOM FOR 4 NIGHTS = \$460
	COUNTY	SHERIFF	OPRYLAND HOTEL CONVENTION CENTER	06/06/00	06-JUN-00	01.0100.0560.004232		

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	COUNTY SHERIFF		DELL COMPUTER CORP.	383786993	06-JUN-00	01.0100.0560.005000	2,906.00	INSPIRON 5000 PENTIUM III NOTEBOOK PER QUOTE #41858162
	COUNTY SHERIFF		DELL COMPUTER CORP.	383787371	06-JUN-00	01.0100.0560.005000	5,812.00	INSPIRON 5000 PENTIUM III NOTEBOOK PER QUOTE #41858162
	COUNTY SHERIFF		DELL COMPUTER CORP.	383786993	06-JUN-00	01.0100.0560.005000	-150.00	PO 51302, PENTIUM III, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP.	383787371	06-JUN-00	01.0100.0560.005000	-300.00	PO 51305, PENTIUMS III, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP.	383787371	06-JUN-00	01.0100.0560.005000	70.00	SHIPPING
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	27.20	DUST COVER
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	119.00	HANDHELD ANTENNA
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	244.80	HANDHELD MICROPHONE
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	119.88	MOBILE ANTENNA
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	-24.04	PO 51413, MICROPHONES, SHF
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	14.36	RUBBER DUST PLUGS
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	9.68	SHIPPING AND HANDLING
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	306.00	SINGLE CHARGER
	COUNTY SHERIFF		MOTOROLA, INC.	92203304	07-JUN-00	01.0100.0560.005730	156.40	SPEAKER
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	7-997-04037	08-JUN-00	01.0100.0560.004212	43.47	A #1913-2222-3, SHF
	COUNTY SHERIFF		AUSTIN AMERICAN-STATESMA	50NN02600	08-JUN-00	01.0100.0560.004310	212.24	A #5129303200, SEX OFFENDER, SHF
	COUNTY SHERIFF		WELLMAN & GRIFFITH, INC	28201	08-JUN-00	01.0100.0560.005000	85.00	EXTRA BATTERY
	COUNTY SHERIFF		GTE WIRELESS	JUN 00;921-0108	08-JUN-00	01.0100.0560.004211	61.45	JUN 00, 921-0690, A #09049495-816120, SHF
	COUNTY SHERIFF		MOTOROLA, INC.	92206088	08-JUN-00	01.0100.0560.005730	14.36	PO 51413, SEAL ANT BUSHING, SHF

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	COUNTY SHERIFF		WELLMAN & GRIFFITH, INC	28201	08-JUN-00	01.0100.0560.005000	1,048.00	SONY CAMCORDER
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB6759	09-JUN-00	01.0100.0560.003100		30.533 DRAWER PRINTER STAND PLEASE SEND NEW USOP 2000 CATALOG
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC.	61031537520	09-JUN-00	01.0100.0560.003301	719.89	A #61-031-5375-2, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0018298	09-JUN-00	01.0100.0560.004541	166.80	EDISON 795 BULB VERTICAL FILAMENT
	COUNTY SHERIFF		ASTEC MICROFLOW SYSTEMS	GPD-002	10-JUN-00	01.0100.0560.005000	6,604.00	DUCTLESS VENT HOOD SEE ATTACHED QUOTE
	COUNTY SHERIFF		FUELMAN	47854	12-JUN-00	01.0100.0560.003301	2,474.41	A #2303190, 06/05-11/00, SHF
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB7703	12-JUN-00	01.0100.0560.003100	7.58	INDEXED DESK FILE A - Z
	COUNTY SHERIFF		SPILLAR CUSTOM HITCHES, INC.	3-16869	12-JUN-00	01.0100.0560.003002	80.00	INSTALLATION OF 2 DOOR MOUNT SPOTLIGHTS
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB7702	12-JUN-00	01.0100.0560.003100	26.95	PRINT CARTRIDGE - BLACK
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0018325	12-JUN-00	01.0100.0560.003311	579.90	TAYLOR'S LEATHERWEAR PITTSBURGH POLICE JACKET COLOR: BLACK QUOTE # QTE0002116
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB7703	12-JUN-00	01.0100.0560.003100	12.38	WHITE ENVELOPES #10
	COUNTY SHERIFF		SHERIFF'S ASSOC. OF TEXAS	OF 06/13/00	13-JUN-00	01.0100.0560.004232	150.00	PO 51493, TRAINING CONF., SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC.	06/14/00A	14-JUN-00	01.0100.0560.004310	25.50	A#050400-00001, I#8, ABANDONED VEHICLES, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	7-997-31582	15-JUN-00	01.0100.0560.004212	24.35	A #1913-2222-3, SHF
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84425	15-JUN-00	01.0100.0560.003311	174.00	HORACE SMALL POL/RAY SHORT SLEEVE 16 1/2
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BC0131	15-JUN-00	01.0100.0560.003100	14.75	IDEAL #2 PRINTER 40 CUSTOM RUBBER STAMP SEE ATTACHED
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84503	15-JUN-00	01.0100.0560.003311	103.40	JEAN CUT WRANGLER SIZE 34 X 32
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84424	15-JUN-00	01.0100.0560.003311	43.50	SHORT SLEEVE SHIRT WITH ZIPPER SIZE 20 NECK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	84425	15-JUN-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS 36 X 32
	COUNTY	SHERIFF	FUELMAN	48371	19-JUN-00	01.0100.0560.003301	2,603.35	C#2303190, FUEL, SHF
	COUNTY	SHERIFF	CLAUDE GAMEZ	06/19/00	19-JUN-00	01.0100.0560.004232	140.00	JUN 12-16/00, EXP REIMB, SHF
	COUNTY	SHERIFF	EUGENE HUTCHINSON	06/19/00	19-JUN-00	01.0100.0560.004232	140.00	JUN 12-16/00, EXP REIMB, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BC3539	20-JUN-00	01.0100.0560.003100	186.68	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BC3539	20-JUN-00	01.0100.0560.003100	0.00	PO 51416, OFFICE SUPPLIES, SHF
	COUNTY	SHERIFF	OMNI BAYFRONT HOTEL	06/21/00	21-JUN-00	01.0100.0560.004232	46.00	TAX
	COUNTY	SHERIFF	OMNI BAYFRONT HOTEL	06/21/00	21-JUN-00	01.0100.0560.004232	280.00	TWO ROOMS FOR TWO NIGHTS EACH FOR LAVERNE BLAYLOCK CONF #204759 AND RON MARSH CONF #204761 TO ATTEND TCLEOSE TRAINING COORDINATOR'S WORKSHOP SEPT 9 - 14, 2000
	Total Dept.						30,373.80	
	0562	DPS & ABC GEORGETOWN	QA SYSTEMS, INC.	7208	08-JUN-00	01.0100.0562.003006	20.00	10' IEEE PAR CABLE
		DPS & ABC GEORGETOWN	QA SYSTEMS, INC.	7208	08-JUN-00	01.0100.0562.003006	614.44	HP DESKJET 950C PRINTERS
		DPS & ABC GEORGETOWN	MINNIE VASQUEZ	06/22/00	22-JUN-00	01.0100.0562.004231	15.34	JUN 15/00, EXP REIMB, DPS & ABC
	Total Dept.						649.78	
	0563	DRIVERS LICENSE OFFICE/TAYLOR	CORPORATE EXPRESS	0000033102	31-MAY-00	01.0100.0563.005750	351.12	HUTCH 56 3/4"W BRANDYWOOD
		DRIVERS LICENSE OFFICE/TAYLOR	CORPORATE EXPRESS	0000033102	31-MAY-00	01.0100.0563.005750	254.32	MOBILE PEDESTAL FILE 15 7/8"W X 19 7/8"D X 22 1/2"H BRANDYWOOD NOTE: CONTACT PAT AT 512/352-4160 FOR DELIVERY INSTRUCTIONS

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DRIVERS LICENSE	CORPORATE EXPRESS	0000033102	31-MAY-00	01.0100.0563.005750	244.64	SHELL DESK 57.5"W X 30"D BRANDYWOOD
		OFFICE/TAYLOR					850.08	
Total Dept.								
0570	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY	01/21/00	21-JAN-00	01.0100.0570.003316	1,020.00	JAN 00, COUNSELING, JAIL
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY	02/05/00	05-FEB-00	01.0100.0570.003316	2,550.00	FEB 00, COUNSELING, JAIL
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY	03/01/00	01-MAR-00	01.0100.0570.003316	2,295.00	MAR 00, COUNSELING, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 099279	08-MAR-00	01.0100.0570.003316	256.00	DARLENE ELG, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V407194APG	03-APR-00	01.0100.0570.003316	50.53	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V407194APG	03-APR-00	01.0100.0570.003316	56.05	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		P & K TRUE VALUE	040401-0014	04-APR-00	01.0100.0570.004992	6.46	APRIL 2000 BLANKET ORDER FOR LAWN & GROUNDS EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V407194APG	04-APR-00	01.0100.0570.003316	33.80	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		BLUEBONNET TRAILS COMMUNITY	04/05/00	05-APR-00	01.0100.0570.003316	2,040.00	APR 00, COUNSELING, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 40853700	12-APR-00	01.0100.0570.003316	219.00	FRANK CROWLEY, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53421.1	13-APR-00	01.0100.0570.003316	32.00	EDWARD HERNANDEZ, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53423.1	13-APR-00	01.0100.0570.003316	32.00	GEORGIO CONTRERAS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53410.1	13-APR-00	01.0100.0570.003316	32.00	GREGORY THOMAS, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53429.1	13-APR-00	01.0100.0570.003316	32.00	MICHAEL DANFORD, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53426.1	13-APR-00	01.0100.0570.003316	32.00	RICHARD SWEZEY, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53418.1	13-APR-00	01.0100.0570.003316	32.00	ROGER DARROW, JAIL
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.53412.1	13-APR-00	01.0100.0570.003316	32.00	THANT SOE, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN		692.53416.1	13-APR-00	01.0100.0570.003316	32.00	THOMAS CAFFEY, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 101234	13-APR-00	01.0100.0570.003316	37.00	THOMAS SESSUMS, JAIL
	COUNTY JAIL	P & K TRUE VALUE		041401-0033	14-APR-00	01.0100.0570.004992	92.44	APRIL 2000 BLANKET ORDER FOR LAWN & GROUNDS EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 40892600	15-APR-00	01.0100.0570.003316	48.00	DANIEL CRUM, JAIL
	COUNTY JAIL	P & K TRUE VALUE		041901-0033	19-APR-00	01.0100.0570.004992	4.99	APRIL 2000 BLANKET ORDER FOR LAWN & GROUNDS EQUIPMENT FOR CSR PROGRAM
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 40946500	20-APR-00	01.0100.0570.003316	219.00	ERIC CREAMER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 40999000	25-APR-00	01.0100.0570.003316	318.00	TOMMY L. BRICE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 40999000	26-APR-00	01.0100.0570.003316	219.00	TOMMY L. BRICE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 41043200	28-APR-00	01.0100.0570.003316	121.00	CAROLYN DAVIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN		07 10226500	28-APR-00	01.0100.0570.003316	32.00	NATHAN BLAIR, JAIL
	COUNTY JAIL	RADIOLOGICAL ASSN		05/03/00	03-MAY-00	01.0100.0570.003316	1,870.00	MAY 00, COUNSELING, JAIL
	COUNTY JAIL	BLUEBONNET TRAILS COMMUNITY		3622725	08-MAY-00	01.0100.0570.003316	64.00	LORAZEPAM 1 MG PRICES PER STEPHEN DONOVAN, VERIFIED 4/21/00. NEW CUSTOMER - NO FREIGHT.
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC		3622725	08-MAY-00	01.0100.0570.003316	47.30	PO 50746, LORAZEPAM, JAIL
	COUNTY JAIL	DARBY INSTITUTIONAL SUPPLY CO., INC		05/12/00AF	12-MAY-00	01.0100.0570.003316	35.00	ANTHONY FALCO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING		05/12/00JM	12-MAY-00	01.0100.0570.003316	40.00	JAY ERNEST MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING		05/12/00LS	12-MAY-00	01.0100.0570.003316	40.00	LANCE SHOWEN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING		05/12/00LE	12-MAY-00	01.0100.0570.003316	35.00	LUIS LOPEZ ESCUDERO, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/12/00	12-MAY-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/12/00WS	12-MAY-00	01.0100.0570.003316	35.00	WILLIAM STRAWHACKER, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/19/00HB	19-MAY-00	01.0100.0570.003316	40.00	HARVEL H. BOTTOMS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/19/00	19-MAY-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88487	20-MAY-00	01.0100.0570.003316	469.75	COLEEN J. MATTHEWS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88488	20-MAY-00	01.0100.0570.003316	104.00	COLEEN J. MATTHEWS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88510	20-MAY-00	01.0100.0570.003316	1,018.87	COLEEN J. MATTHEWS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88913	21-MAY-00	01.0100.0570.003316	107.00	CARL B. BOTELLO, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88998	21-MAY-00	01.0100.0570.003316	142.90	CARL B. BOTELLO, JAIL
	COUNTY JAIL		AUSTIN HEART, P.A.	05513171-23021	21-MAY-00	01.0100.0570.003316	450.00	FRANK CROWLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA89011	21-MAY-00	01.0100.0570.003316	93.00	KRISTI L CLENDENNEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91229	25-MAY-00	01.0100.0570.003316	1,536.00	EDWARD C. HERNANDEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA89598	26-MAY-00	01.0100.0570.003316	78.00	HOWARD T. GUILLEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA89654	26-MAY-00	01.0100.0570.003316	265.00	HOWARD T. GUILLEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90017	28-MAY-00	01.0100.0570.003316	84.00	ANGELA KEELEY BRUCKNER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90063	28-MAY-00	01.0100.0570.003316	170.35	ANGELA KEELEY BRUCKNER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90023	28-MAY-00	01.0100.0570.003316	1,044.25	MYCHELLE R. FIELDS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90024	28-MAY-00	01.0100.0570.003316	62.00	MYCHELLE R. FIELDS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90074	28-MAY-00	01.0100.0570.003316	94.87	MYCHELLE R. FIELDS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90334	29-MAY-00	01.0100.0570.003316	781.65	CRISTOBAL REYES, JAIL
	COUNTY JAIL		BROWNING-FERRIS, INC.	05000-1668	31-MAY-00	01.0100.0570.003316	35.00	A #8019275, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90221	31-MAY-00	01.0100.0570.003316	62.00	CHRISTINA L. ROSS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90336	31-MAY-00	01.0100.0570.003316	130.35	CHRISTINA L. ROSS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90190	31-MAY-00	01.0100.0570.003316	78.00	DARWIN D. DLOUHY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90267	31-MAY-00	01.0100.0570.003316	263.00	DARWIN D. DLOUHY, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/31/00LG	31-MAY-00	01.0100.0570.003316	65.00	LLOYD GIBSON, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/31/00MM	31-MAY-00	01.0100.0570.003316	35.00	MARK MORGAN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/31/00	31-MAY-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		RICHARD CONNELL, PH.D.	680	31-MAY-00	01.0100.0570.004705	400.00	PSYCHOLOGICAL EVALS., JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/31/00RL	31-MAY-00	01.0100.0570.003316	35.00	RAMON LOERA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90230	31-MAY-00	01.0100.0570.003316	78.00	SAUL VILLASECA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90359	31-MAY-00	01.0100.0570.003316	899.75	SAUL VILLASECA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	05/31/00SW	31-MAY-00	01.0100.0570.003316	35.00	SUZETTE WARD, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90890	01-JUN-00	01.0100.0570.003316	185.00	EDWARD JANSKY, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90843	01-JUN-00	01.0100.0570.003316	225.00	EDWARD JANSKY, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90889	01-JUN-00	01.0100.0570.003316	272.60	EDWARD JANSKY, JR., JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574346	01-JUN-00	01.0100.0570.003316	3.72	EYE PATCH, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	319001	01-JUN-00	01.0100.0570.003318	10.50	PO 51082, HANDLE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90916	01-JUN-00	01.0100.0570.003316	1,402.00	WAYNE WILKINS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91184	02-JUN-00	01.0100.0570.003316	78.00	JERRY CHIDESTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91211	02-JUN-00	01.0100.0570.003316	201.00	JERRY CHIDESTER, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91839	02-JUN-00	01.0100.0570.003316	104.00	STEVEN E MCCABE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91787	04-JUN-00	01.0100.0570.003316	2,430.49	STEVEN E MCCABE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91811	06-JUN-00	01.0100.0570.003316	322.55	LANCE JOHN SHOWEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91851	06-JUN-00	01.0100.0570.003316	131.00	LANCE JOHN SHOWEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91984	07-JUN-00	01.0100.0570.003316	84.00	CHRISTINA L ROSS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92069	07-JUN-00	01.0100.0570.003316	99.45	CHRISTINA L ROSS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA91982	07-JUN-00	01.0100.0570.003316	62.00	COREY J OLIVIER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92059	07-JUN-00	01.0100.0570.003316	42.00	COREY J OLIVIER, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018217	07-JUN-00	01.0100.0570.003008	1,371.02	RADIO HOLDER
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	103197	07-JUN-00	01.0100.0570.003316	325.00	RICHARD FRIAS, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018259	08-JUN-00	01.0100.0570.003008	328.00	FLASHLIGHT STINGER W/AC DC CHARGER
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92260	08-JUN-00	01.0100.0570.003316	131.00	JAY ERNEST MARTINEZ JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92281	08-JUN-00	01.0100.0570.003316	309.00	JAY ERNEST MARTINEZ JR., JAIL
	COUNTY JAIL		ALBERT H. BARTSCHMID, M.D.	9193-000600408	JUN-00	01.0100.0570.003316	45.00	NATHAN BLAIR, JAIL
	COUNTY JAIL		DBA D & L PRINTING	6424	08-JUN-00	01.0100.0570.004350	92.50	PO 49757, BOND CARDS, JAIL
	COUNTY JAIL		BOB BARKER COMPANY, INC.	NC10000458808	JUN-00	01.0100.0570.003305	25.59	PO 51089, INMATE UNIFORMS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92261	08-JUN-00	01.0100.0570.003316	62.00	RALPH G RANGEL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92285	08-JUN-00	01.0100.0570.003316	42.00	RALPH G RANGEL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92291	08-JUN-00	01.0100.0570.003316	262.00	RICHARD BRANDON SPICER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92253	08-JUN-00	01.0100.0570.003316	219.80	ROBERT FOLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92253A	08-JUN-00	01.0100.0570.003316	413.52	ROBERT FOLEY, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92254	08-JUN-00	01.0100.0570.003316	114.00	ROBERT FOLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92274	08-JUN-00	01.0100.0570.003316	609.25	ROBERT FOLEY, JAIL
	COUNTY JAIL		BOB BARKER COMPANY, INC.	NC10000458808	08-JUN-00	01.0100.0570.003305	222.30	SEE ATTACHED LIST
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018259	08-JUN-00	01.0100.0570.003008	55.80	UNCLE MIKE NYLON BATON HOLDER
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92257	08-JUN-00	01.0100.0570.003316	450.55	WANDA J JOHNSON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92258	08-JUN-00	01.0100.0570.003316	78.00	WANDA J JOHNSON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92277	08-JUN-00	01.0100.0570.003316	1,101.00	WANDA J JOHNSON, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018301	09-JUN-00	01.0100.0570.003311	180.00	COLLAR BRASS "SD" SILVER CADET 1/2
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018301	09-JUN-00	01.0100.0570.003311	90.00	COLLAR BRASS 1/2 "SD" GOLD CADET
	COUNTY JAIL		NATIONWIDE PAPERS LITERACY COUNCIL OF WILLIAMSON CO	42605-11 18	12-JUN-00 12-JUN-00	01.0100.0570.003100 01.0100.0570.004000	342.758	1/2 X 11 COPY PAPER
	COUNTY JAIL		UNITED MEDICAL SUPPLY CO. INC.	717020	12-JUN-00	01.0100.0570.003316	990.75	LINDANE SHAMPOO
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA90857	12-JUN-00	01.0100.0570.003316	104.00	WAYNE WILKINS, JAIL
	COUNTY JAIL		TERRY M. HAYS	06/15/00	15-JUN-00	01.0100.0570.003306	5.08	JUN 9/00, EXP REIMB, JAIL
	COUNTY JAIL		TERRY M. HAYS	06/15/00	15-JUN-00	01.0100.0570.004231	68.52	JUN 9/00, EXP REIMB, JAIL
	COUNTY JAIL		DBA S & P COMMUNICATIONS	200703	15-JUN-00	01.0100.0570.004548	84.50	JUNE BLANKET ORDER FOR RADIO REPAIR
	COUNTY JAIL		US OFFICE PRODUCTS	30BC2055	16-JUN-00	01.0100.0570.003100	187.91	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		KATHLEEN POKLUDA	06/20/00	20-JUN-00	01.0100.0570.004231	272.01	JUN 14-16, 2000, EXP REIM, JAIL
Total Dept.							42,710.47	
0576	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	25.00	APRIL 2000 BLANKET ORDER FOR DETENTION BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	15.00	BATTERIES

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	20.00	CLOTHING & APPARAL FOR JUVENILES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	25.00	EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	25.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	15.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	10.00	PLASTIC PRODUCTS (BAGGIES & TRASH)
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	-54.99	PO 50250, SUPPLIES, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573900	17-APR-00	01.0100.0576.003110	40.00	TOWELS, WASHCLOTHS & BATH MATS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	20.00	APRIL 2000 BLANKET ORDER FOR ACADEMY BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	80.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	20.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	15.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573822	29-APR-00	01.0100.0576.003110	-0.80	PO 50249, BARBER & BEAUTY, SUPPLIES, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0430-1	30-APR-00	01.0100.0576.004102	1,237.88	APRIL 2000 RESIDENTIAL SERVICES FOR D. FLORES 14 DAYS AT \$88.42 PER DAY = \$1237.88
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0430-1	30-APR-00	01.0100.0576.004102	1,241.32	PO 50278, RESIDENTIAL SERV. FOR D.F., & E.K. J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573770	05-MAY-00	01.0100.0576.004999	200.00	BLACK CERTIFICATE PICTURE FRAMES
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34567	05-MAY-00	01.0100.0576.003306	728.53	BLANKET ORDER FOR MAY 2000 FOR FOOD SERVICES FOR THE ACADEMY AND DETENTION
	JUVENILE SERVICES		WAL-MART STORES, INC.	4573770	05-MAY-00	01.0100.0576.004999	-10.00	PO 50529, FRAME, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34567	05-MAY-00	01.0100.0576.003306	591.97	PO 50538, APR 29-MAY 5/00, J/MEALS, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34568	12-MAY-00	01.0100.0576.003306	1,399.73	BLANKET ORDER FOR MAY 2000 FOR FOOD SERVICES FOR THE ACADEMY AND DETENTION
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	25.00	BLANKET ORDER FOR MAY 2000 FOR DETENTION BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	20.00	CLOTHING & APPAREL FOR JUVENILES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	25.00	EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	25.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	15.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	10.00	PLASTIC PRODUCTS (BAGGIES & TRASH)

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	-98.94	PO 50552, SUPPLIES, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574179	15-MAY-00	01.0100.0576.003110	40.00	TOWELS, WASHCLOTHS & BATH MATS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574109	16-MAY-00	01.0100.0576.003110	81.72	PO 50552, SUPPLIES, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34570	19-MAY-00	01.0100.0576.003306	1,282.97	BLANKET ORDER FOR MAY 2000 FOR FOOD SERVICES FOR THE ACADEMY AND DETENTION
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	29.92	CANNED SODAS 6 PACK
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	40.00	COOKIES 10 FOR 1.00 ONE LOT = 400
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	3.52	ICE LARGE 8#
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	1.98	PAPER NAPKINS 300 COUNT
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	4.57	PAPER PLATEDS200 COUNT
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	5.16	PLASTIC FORKS 48 COUNT BOX
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	-1.90	PO 51108, REFRESHMENTS FOR GRADUATION, J
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	16.11	SALAD BAGS
	JUVENILE SERVICES		HEB GROCERY	00 525864	24-MAY-00	01.0100.0576.003670	19.90	SALAD DRESSING 24 OZ
	JUVENILE SERVICES		HEB GROCERY	00 525866	25-MAY-00	01.0100.0576.003670	12.45	PO 51108, TOSSED SALAD, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34572	26-MAY-00	01.0100.0576.003306	1,089.76	BLANKET ORDER FOR MAY 2000 FOR FOOD SERVICES FOR THE ACADEMY AND DETENTION
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574477	30-MAY-00	01.0100.0576.004999	200.00	BLACK CERTIFICATE PICTURE FRAMES FOR ACADEMY CADET AWARDS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14309	30-MAY-00	01.0100.0576.005000	1,020.00	CRISSCROSS PAPER SHREDDERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14309	30-MAY-00	01.0100.0576.003100	28.32	TABBING INDEX GUMMED CLOTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34574	31-MAY-00	01.0100.0576.003306	499.01	BLANKET ORDER FOR MAY 2000 FOR FOOD SERVICES FOR THE ACADEMY AND DETENTION
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	20.00	BLANKET ORDER FOR MAY 2000 FOR THE ACADEMY BARBER AND BEAUTY
	JUVENILE SERVICES		MINOLTA CORPORATION	A053153645	31-MAY-00	01.0100.0576.004621	72.80	COPIER RENEWAL MODEL #EP2010 CSIRO COPIER - SERIAL #31714021 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 72.80/MO
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	80.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAY 00;6048	31-MAY-00	01.0100.0576.004211	57.03	MAY 00, A #6048, J/SERV
	JUVENILE SERVICES		JANET MILAM	05/31/00	31-MAY-00	01.0100.0576.004231	63.05	MAY 5-25/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	20.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003100	15.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574698	31-MAY-00	01.0100.0576.003110	-0.35	PO 50540, CLEANING SUPPLIES, J/SERV
	JUVENILE SERVICES		LUISA C. LERMA	06/01/00	01-JUN-00	01.0100.0576.004231	24.70	MAY 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J. LEONARD	06/02/00	02-JUN-00	01.0100.0576.004231	55.25	MAY 1-25/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	06/02/00	02-JUN-00	01.0100.0576.004231	25.03	MAY 3-31/00, EXP REIMB, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES	MEC	ASSOCIATES/PRO MED 183	474853.1	04-JUN-00	01.0100.0576.003316	8.00	A #269438, SPORTS & SCH. PE FOR T.L.R., J/SERV
	JUVENILE SERVICES	JOHN D. KING, ED.D. PSYCHOLOGIST		06/05/00	05-JUN-00	01.0100.0576.004100	425.00	B.T. PSYCHOLOGICAL ASSESSMENT, J/SER
	JUVENILE SERVICES	DEBORAH DERBYSHIRE		06/05/00	05-JUN-00	01.0100.0576.004231	49.40	MAY 1-22/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	ALBERT ARZOLA JR.		06/05/00	05-JUN-00	01.0100.0576.004231	563.36	MAY 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	CARRIE BECKWITH		06/05/00	05-JUN-00	01.0100.0576.004231	58.18	MAY 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	JENNIFER ZIESCHANG		06/05/00	05-JUN-00	01.0100.0576.004231	94.90	MAY 3-26/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	WORLDWIDE EXPRESS		106701	07-JUN-00	01.0100.0576.004212	48.82	A #00158900162, J/SERV
	JUVENILE SERVICES	WORLDWIDE EXPRESS		103262	07-JUN-00	01.0100.0576.004212	13.08	A #00158901290, J/SERV
	JUVENILE SERVICES	JOHN D. KING, ED.D. PSYCHOLOGIST		06/09/00	09-JUN-00	01.0100.0576.004100	350.00	M.T. PSYCHOLOGICAL ASSESSMENT, J/SER
	JUVENILE SERVICES	GTE SOUTHWEST		JUN 00;930-3:10	JUN-00	01.0100.0576.004211	132.36	JUN 00, 930-3380, J/SERV
	JUVENILE SERVICES	JOHN D. KING, ED.D. PSYCHOLOGIST		06/13/00	13-JUN-00	01.0100.0576.004100	425.00	M.B. PSYCHOLOGICAL ASSESSMENT, J/SER
	JUVENILE SERVICES	DIGITAL DOCUMENT SYSTEMS		2000-02-0013	14-JUN-00	01.0100.0576.003100	84.00	REPLACEMENT CARTRIDGE FOR DWC 645 FAX
	JUVENILE SERVICES	DAVID R. POOLE, M.D.		06/14/00	ELD 15-JUN-00	01.0100.0576.004100	750.00	E.L.D., PSYCHOLOGICAL EVALUATION, J/SER
	JUVENILE SERVICES	CITY OF GEORGETOWN		JUN 00/2255816	JUN-00	01.0100.0576.004430	102.97	JUN 00, A #11-0805-00, J/SERV
	JUVENILE SERVICES	CITY OF GEORGETOWN		JUN 00/6815	16-JUN-00	01.0100.0576.004430	185.18	JUN 00, A #11-0810-00, J/SERV
	JUVENILE SERVICES	RAY J. HUDGINS		06/19/00	19-JUN-00	01.0100.0576.004232	203.55	MAY 23-JUN-10/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN		06/22/00	22-JUN-00	01.0100.0576.004232	50.00	REGIST. FOR S. BIGNELL, TST 3RD ANNUAL POLICY SUMMIT ON UNDERAGE DRINKING, J/SREV
Total Dept.							14,409.50	
0581	911	THE SOFTWARE COMMUNICATIONGROUP, INC.		22722	30-MAY-00	01.0100.0581.004548	597.50	PROGRAMMING HRS, 911 COMM

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	911	COMMUNICATIONING.	TELE-COMMUNICATION	58292	12-JUN-00	01.0100.0581.005730	2,523.04	6 WIRE ULTRA CONTROLLER WITH 15' CORD
	911	COMMUNICATIONPRODUCTS	US OFFICE	30BB7700	12-JUN-00	01.0100.0581.003100	64.58	600 PLATINUM FILM
	911	COMMUNICATIONING.	TELE-COMMUNICATION	58292	12-JUN-00	01.0100.0581.005730	23.07	HEADSET, UNAMP, 911 COMM
	911	COMMUNICATIONPRODUCTS	US OFFICE	30BB7700	12-JUN-00	01.0100.0581.003100	195.46	SEE ATTACHED LIST OF OFFICE SUPPLIES
	911	COMMUNICATIONING.	TELE-COMMUNICATION	58292	12-JUN-00	01.0100.0581.005730	1,529.32	SUPRA MONAURAL NC HEADSET WITH QUICK DISCONNECT
	911	COMMUNICATION	TXU ELECTRIC	JUN 00/3108115	JUN-00	01.0100.0581.004545	270.85	JUN 00, A #753-1921-99-2, 911 COMM
	911	COMMUNICATIONGRAPHICS	MASTER SCREEN	3731	22-JUN-00	01.0100.0581.003311	315.00	JACKETS, 911 COMM
	Total Dept.						5,518.82	
	0630	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	07/30/99A	30-JUL-99	01.0100.0630.004905	552.21	JUL 99, INDIGENT HEALTH CARE, H/DIST
		HEALTH DISTRICT	AT&T WIRELESS SERVICES INC.	JUN 00;H/DIS08	JUN-00	01.0100.0630.004209	42.59	JUN 00, A #60713807, H/DIST
		HEALTH DISTRICT	JOHN DONNA COMPUTER CONSULTANTS	WCCHD11	19-JUN-00	01.0100.0630.004506	1,400.00	PC SUPPORT, MAY 15-JUN 15/00, H/DIST
	Total Dept.						1,994.80	
	0665	EXTENSION SERVICE	QA SYSTEMS, INC.	7041	31-MAY-00	01.0100.0665.003010	123.42	3COM XJACK 10/100 PC CARD NIC
		EXTENSION SERVICE	QA SYSTEMS, INC.	7076	01-JUN-00	01.0100.0665.003010	801.16	HP JET DIRECT PRINTSERVERS
		EXTENSION SERVICE	QA SYSTEMS, INC.	7077	01-JUN-00	01.0100.0665.003010	331.57	INTEL PRO 10/100 NIC 5 PACK
		EXTENSION SERVICE	QA SYSTEMS, INC.	7077	01-JUN-00	01.0100.0665.003010	208.50	INTEL PRO 10/100 NIC'S
	Total Dept.						1,464.65	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	JUN 00/5	16-JUN-00	01.0100.1002.004430	1,295.23	JUN 00, A #11-1505-00, H/DIST
		HEALTH DEPT.	BERRY HARDWARE CO	2164411	19-JUN-00	01.0100.1002.004510	38.05	PO 51250, FAN MOTOR, H/DIST

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							1,333.28	
1003	TAYLOR ANNEX	TXU ELECTRIC		JUN 00/1050	12-JUN-00	01.0100.1003.004430	1,013.21 JUN 00, A #411-2218-99-7, TAYLOR ANNEX	
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK		0000053652	05-JUN-00	01.0100.1005.004430	268.67 JUN 00, A#01141501, RR ANNEX	
	ROUND ROCK ANNEX	TRANE PARTS CENTER		041428	07-JUN-00	01.0100.1005.004510	264.48 PO 51541, CONTROLS FOR A/C, RR ANNEX	
	ROUND ROCK ANNEX	TXU ELECTRIC		JUN 00:3234615	JUN-00	01.0100.1005.004430	1,629.96 JUN 00, A #399-8789-99-8, RR ANNEX	
Total Dept.							2,163.11	
1006	ROUND ROCK ADDITION	TRANE PARTS CENTER		041428	07-JUN-00	01.0100.1006.004510	264.48 CONTROLS FOR A/C UNIT	
	ROUND ROCK ADDITION	TRANE PARTS CENTER		041428	07-JUN-00	01.0100.1006.004510	-264.48 PO 51541, CONTROLS FOR A/C, RR ANNEX	
	ROUND ROCK ADDITION	TXU ELECTRIC		JUN 00/4378515	JUN-00	01.0100.1006.004430	1,685.87 JUN 00, A #754-0911-98-4, RR ADD	
Total Dept.							1,685.87	
1008	SHERIFF ADMIN/JAIL	TERMINIX		20330501574	30-MAY-00	01.0100.1008.003319	85.00 PEST CONTROL SERVICE 2-00 THRU 5-00 FOUR MONTHS @ \$150.00 PER MONTH	
	SHERIFF ADMIN/JAIL	TERMINIX		20330501574	30-MAY-00	01.0100.1008.003319	65.00 PO 49143, PEST CONTROL, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		15336	31-MAY-00	01.0100.1008.004510	87.65 PO 51256, EQUIP SERV., JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		15356	31-MAY-00	01.0100.1008.004510	308.05 PO 51256, EQUIP SERV., JAIL	
	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING		2504419	05-JUN-00	01.0100.1008.004510	65.52 PO 49546, VENT, JAIL	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS		172539	05-JUN-00	01.0100.1008.004510	61.88 PO 51421, STOP KIT, JAIL	
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2163893	06-JUN-00	01.0100.1008.004510	10.24 PO 50788, VALVE, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		15357	06-JUN-00	01.0100.1008.004510	329.70 PO 51256, EQUIP SERV., JAIL	

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		SHERIFF	BERRY HARDWARE	2164073	09-JUN-00	01.0100.1008.004510	16.01	PO 51250, SCREWS, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2164204	14-JUN-00	01.0100.1008.004510	15.31	PO 51250, STENCILS, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2164264	15-JUN-00	01.0100.1008.004510	24.45	PO 51250, GLOVES, JAIL
		ADMIN/JAIL	CO					
		Total Dept.					1,068.81	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	15334	31-MAY-00	01.0100.1009.004510	468.75	PO 51256, EQUIP SERV., JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2163898	06-JUN-00	01.0100.1009.004510	26.13	PO 50788, PAINT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2164012	08-JUN-00	01.0100.1009.004510	42.38	PO 50788, PAINT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2164122	12-JUN-00	01.0100.1009.004510	17.53	PO 50788, EXT. OIL, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	KELLY MOORE PAINT CO INC.	1501129188	14-JUN-00	01.0100.1009.004510	38.60	PO 50791, TRAFFIC LINES, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2164266	15-JUN-00	01.0100.1009.004510	2.59	PO 51250, PAINT, BRUSHES, CP ANNEX, JUST. CTR, EMS STATION
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2164305	15-JUN-00	01.0100.1009.004510	6.10	PO 51250, STENCILS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2164433	19-JUN-00	01.0100.1009.004510	10.12	PO 51250, ANCHORS, JUSTICE CTR
		Total Dept.					612.20	
	1010	LIBERTY HILL ANNEX	LONGHORN DISPOSAL	2161-157473	01-MAR-00	01.0100.1010.004430	53.25	A #666-348555, LH ANNEX
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN		JUN 00/18	08-JUN-00	01.0100.1013.004430	51.26	JUN 00, A #58-1340-11, HEALTH ENVIRONMENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HEALTH/ENVIRONCITY OF GEORGETOWN		JUN 00/9	08-JUN-00	01.0100.1013.004430	51.26	JUN 00, A #58-1345-03, HEALTH ENVIRONMENTAL
		HEALTH/ENVIRONCITY OF GEORGETOWN		JUN 00/56	16-JUN-00	01.0100.1013.004430	305.19	JUN 00, A #11-1515-01, H/DIST
		Total Dept.					407.71	
	1015	EMS STATION-TAYLOR	MOSS TRUE VALUE	060801-0001	08-JUN-00	01.0100.1015.004510	21.07	PO 50164, FILTERS, EMS TAYLOR
		EMS STATION-TAYLOR	TXU ELECTRIC	JUN 00/6213512	JUN-00	01.0100.1015.004430	203.43	JUN 00, A #416-3616-99-0, EMS TAYLOR
		Total Dept.					224.50	
	1022	CSCD PRE-TRIAL CITY OF GEORGETOWN		JUN 00/292	16-JUN-00	01.0100.1022.004430	1,221.26	JUN 00, A #11-1510-01, CSCD PRE-TRAIL
	1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2935	16-JUN-00	01.0100.1026.004810	1,422.90	LAWN CARE SERVICE 4 MONTHS AT \$1422.90 PER MONTH
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2936	16-JUN-00	01.0100.1026.004810	108.10	SPRINKLER REPAIR BLANKET ORDER
		CENTRAL MAIN FACILITY	D. A. WARDEN COMPANY, INC	G 26932	20-JUN-00	01.0100.1026.004510	24.62	PO 49551, 8" R-6, CENT. MAINT.
		Total Dept.					1,555.62	
	1027	JUVENILE ADMINISTRATION CO	BERRY HARDWARE	2164187	13-JUN-00	01.0100.1027.004510	4.49	PO 50788, FOAM, JUV. ADMIN. & ACADEMY
	1028	WM CO ACADEMY	BERRY HARDWARE CO	2164187	13-JUN-00	01.0100.1028.004510	1.31	PO 50788, FOAM, JUV. ADMIN. & ACADEMY
	1029	BLDGS MAIN OFFICE	US OFFICE PRODUCTS	30AZ1564	27-APR-00	01.0100.1029.004999	102.11	PO 50679, BATTERIES, BLDGS. MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	488167902	08-JUN-00	01.0100.1029.003311	30.45	BLANKET ORDER FOR UNIFORM RENTAL
		BLDGS MAIN OFFICE	GTE WIRELESS	JUN 00/913-208	JUN-00	01.0100.1029.004209	44.21	JUN 00, 00755603-816120, 918-2879, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	488167902	08-JUN-00	01.0100.1029.003311	-30.45	PO 51253, SCRAPER MAT, NEW TAYLOR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086391221	09-JUN-00	01.0100.1029.003311	97.30	BLANKET ORDER FOR UNIFORM RENTAL
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4574578	12-JUN-00	01.0100.1029.004999	7.20	PO 49549, OFC SUPPLIES, BLDG MAINT
		BLDGS MAIN OFFICE	MILTON L. BANKSTON	06/14/00	14-JUN-00	01.0100.1029.004232	155.73	JUN 11-14/00, EXP REIMB, BLDGS MAINT.
		BLDGS MAIN OFFICE	US OFFICE PRODUCTS	30BB9335	14-JUN-00	01.0100.1029.004999	43.89	PO 51592, FAX RIBBON, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086393293	16-JUN-00	01.0100.1029.003311	22.54	BLANKET ORDER FOR UNIFORM RENTAL
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086393293	16-JUN-00	01.0100.1029.003311	32.41	PO 51253, UNIFORMS, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2164431	19-JUN-00	01.0100.1029.004510	16.73	PO 51250, INSTALL KIT, BLDGS MAINT.
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2164451	20-JUN-00	01.0100.1029.004510	5.21	PO 51250, ICEMAKER, BLDGS MAINT
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2164450	20-JUN-00	01.0100.1029.004510	-15.75	PO 51250, INSTALL KIT, BLDGS MAINT.
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2164462	20-JUN-00	01.0100.1029.004510	16.97	PO 51250, WATER FILTER, BLDGS MAINT
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4574257	21-JUN-00	01.0100.1029.004999	17.90	PO 50205, DOCMNT FRAME, BLDGS MAINT
		Total Dept.					546.45	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	15333	31-MAY-00	01.0100.1032.004510	80.00	PO 51256, EQUIP SERV., CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	15348	05-JUN-00	01.0100.1032.004510	917.20	PO 51256, EQUIP SERV., CP ANNEX
		CEDAR PARK ANNEX	MCCOY'S BUILDING SUPPLY	5516659	09-JUN-00	01.0100.1032.004510	109.80	PO 51593, LAUAN DOOR, CP ANNEX
		CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	202803	14-JUN-00	01.0100.1032.004510	159.51	PO 51600, ENTRY W/CLUTCH, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	2164266	15-JUN-00	01.0100.1032.004510	41.13	PO 51250, PAINT, BRUSHES, CP ANNEX, JUST. CTR, EMS STATION
		CEDAR PARK ANNEX	MCCOY'S BUILDING SUPPLY	5516938	16-JUN-00	01.0100.1032.004510	22.28	PO 51593, DRILL BITS, CP ANNEX, MAINT
		Total Dept.					1,329.92	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488167902	08-JUN-00	01.0100.1033.004999	30.45	PO 51253, SCRAPER MAT, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	TXU ELECTRIC	JUN 00/1855612-JUN-00	01.0100.1033.004430		1,500.61	JUN 00, A #835-2119-98-9, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488168772	15-JUN-00	01.0100.1033.004999	30.45	PO 51253, SCRAPER MAT, NEW TAYLOR ANNEX
	Total Dept.						1,561.51	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	JUN 00/3219616-JUN-00	01.0100.1034.004430		175.76	JUN 00, 804-7637-99-9, EMS
	1037	EMS STATION-LEANDECO	BERRY HARDWARE	2164266	15-JUN-00	01.0100.1037.004510	13.48	PO 51250, PAINT, BRUSHES, CP ANNEX, JUST. CTR, EMS STATION
Total Fund							393,468.28	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5221129	20-MAR-00	01.0200.0210.004541	169.67	PO 49949, HYDROTEST CYLINDER, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	164099	03-APR-00	01.0200.0210.003001	102.65	PO 49898, TRIPOD ADAPTOR, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A15346	14-APR-00	01.0200.0210.004900	152.24	BEARING, PLATE/STOCK
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A15346	14-APR-00	01.0200.0210.004900	356.00	BEARING, SLIDE MOLDBOARD
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718413	09-MAY-00	01.0200.0210.004900	299.16	MANUAL & REPAIR PARTS/UNIT 2007
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	138294	12-MAY-00	01.0200.0210.004900	4.75	PO 51587, HOSES, URS
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	138294	12-MAY-00	01.0200.0210.004900	21.79	REPAIR PART/UNIT 2802
		UNIFIED ROAD SYSTEM	BAKER-AICKLEN & ASSOC., INC.	20005093	17-MAY-00	01.0200.0210.004100	532.95	PROJ. 711-706-21 CR 175 IMPROVEMENTS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	13475	19-MAY-00	01.0200.0210.004900	-60.75	PO 50858, SHIELD DRI., URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	13475	19-MAY-00	01.0200.0210.004900	302.01	REPAIR PARTS / UNIT 2911
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	00704354	23-MAY-00	01.0200.0210.004999	151.68	ICE MAY BLANKET
		UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC.	856889	25-MAY-00	01.0200.0210.004510	3.55	PO 50790, FLG SPUD WSHR, URS
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC.	203612	30-MAY-00	01.0200.0210.004993	9.00	FREIGHT
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	00709061	30-MAY-00	01.0200.0210.004999	28.44	ICE MAY BLANKET
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC.	203612	30-MAY-00	01.0200.0210.004993	-99.48	PO 51325, VIDEOS, URS
		UNIFIED ROAD SYSTEM	SAFETY SHORT PRODUCTION, INC.	203612	30-MAY-00	01.0200.0210.004993	239.70	SAFETY SHORT VIDEO
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	7032	31-MAY-00	01.0200.0210.005740	10.00	10' IEEE PAR PRINTER CABLE
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	05/31/00G	31-MAY-00	01.0200.0210.004100	494.75	ACQUISITION OF VARNER RIGHT OF WAY, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5785796	31-MAY-00	01.0200.0210.004541	114.00	CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	00707945	31-MAY-00	01.0200.0210.004999	85.32	ICE MAY BLANKET

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	00710499	31-MAY-00	01.0200.0210.004999	142.20	ICE MAY BLANKET
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	00710712	31-MAY-00	01.0200.0210.004999	56.88	ICE MAY BLANKET
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163657	31-MAY-00	01.0200.0210.004900	11.99	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163665	31-MAY-00	01.0200.0210.004900	-11.99	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	7032	31-MAY-00	01.0200.0210.005740	181.78	TRIPP LITE INTERNET OFFICE 700 VA UPS
		UNIFIED ROAD SYSTEM	FLEET MAINTENANCE OF TEXAS	6821	01-JUN-00	01.0200.0210.004900	1,199.40	ENGINE REPAIR/UNIT 2604
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	06/01/00	01-JUN-00	01.0200.0210.004500	197.07	MAINT OF TRAFFIC SIGNALS, MAY 1-31/00, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163726	01-JUN-00	01.0200.0210.004900	15.39	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4062395	02-JUN-00	01.0200.0210.003552	176.00	2000 PSI SACK MIX FOR ANDERSON MILL SIDEWALKS FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	301344	02-JUN-00	01.0200.0210.004900	40.86	ARMREST/UNIT 617
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	605544	02-JUN-00	01.0200.0210.004900	496.65	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	605546	02-JUN-00	01.0200.0210.004900	141.90	BATTERY/UNIT 2805
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	301344	02-JUN-00	01.0200.0210.004900	1.72	CAP/UNIT 803
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003740	02-JUN-00	01.0200.0210.004900	6.18	FILTER,FUEL/UNIT 2818
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718813	02-JUN-00	01.0200.0210.004900	127.10	KITS,CYLINDER/UNIT 2211
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010111633	02-JUN-00	01.0200.0210.004900	100.59	OIL,TRANSMISSION/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010111633	02-JUN-00	01.0200.0210.004900	91.17	PADS,COCO/STOCK
		UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC.	859588	02-JUN-00	01.0200.0210.004510	155.43	PO 50103, REPAIRS TAYLOR POLE BARN, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	605546	02-JUN-00	01.0200.0210.004900	46.00	PO 51440, BATTERY, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010111633	02-JUN-00	01.0200.0210.004900	20.85	PO 51441, OIL, TRANSMISSION, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	GORDON TRAINER	6487	02-JUN-00	01.0200.0210.004900	465.40	SERVICE CALL TO INSTALL UPDATED SOFTWARE FOR ALIGNMENT COMPUTER AND FOR CALIBRATION OF WHEEL ALIGNMENT EQUIPMENT
							13.94	SWITCH/UNIT 4403
							10.00	FREIGHT
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	301344	02-JUN-00	01.0200.0210.004900	297.46	HP DESKJET 950C PRINTER
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	7119	05-JUN-00	01.0200.0210.005740	25.50	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	7119	05-JUN-00	01.0200.0210.005740	1.84	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163808	05-JUN-00	01.0200.0210.004900	18.90	PO 50867, HOSE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163831	05-JUN-00	01.0200.0210.004900	72.00	PO 51439, MIRROR ASSY, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163831	05-JUN-00	01.0200.0210.004900	12.54	PO 51485, LINK, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135995	05-JUN-00	01.0200.0210.004900	840.00	TIRE,P225/70R15/STOCK
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A21459	05-JUN-00	01.0200.0210.004900	31.80	WASHER TIPS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32589	05-JUN-00	01.0200.0210.004900	207.00	WINDSHIELD REPLACEMENT/UNIT 4711
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9910	05-JUN-00	01.0200.0210.004900	1,398.00	DELL DIM XPS T600R PENTIUM III PC PER QUOTE #41560110
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08305	05-JUN-00	01.0200.0210.004900	258.00	FOAM FILL TIRES /STOCK
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	383712205	06-JUN-00	01.0200.0210.005740	55.00	FREIGHT
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	30173	06-JUN-00	01.0200.0210.004900	1,585.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	383712205	06-JUN-00	01.0200.0210.005740	342.00	FUEL,REG., UNLEADED/TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83130	06-JUN-00	01.0200.0210.003301	1,140.00	FUEL,REGULAR,UNLEADED/GR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83153	06-JUN-00	01.0200.0210.003301		
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83130	06-JUN-00	01.0200.0210.003301		

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		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516508	06-JUN-00	01.0200.0210.004900	287.84	LUMBER, UNTREATED/UNIT 917
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	136054	06-JUN-00	01.0200.0210.004900	72.00	MIRROR ASSY/UNIT 613
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49686	06-JUN-00	01.0200.0210.004900	69.69	PADS, FRONT BRAKE/UNIT 8002
		UNIFIED ROAD SYSTEM	POWER EQUIPMENT INTERNATIONAL, INC.	1083103	06-JUN-00	01.0200.0210.004900	36.00	PIPE, FLEX/UNIT 531
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163879	06-JUN-00	01.0200.0210.004900	0.77	PO 50867, NUTS, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	30173	06-JUN-00	01.0200.0210.004900	7.78	PO 51154, VALVE HARDWARE, URS
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5516508	06-JUN-00	01.0200.0210.004900	-215.88	PO 51426, LUMBER, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	136039	06-JUN-00	01.0200.0210.004900	6.75	PO 51439, MIRROR ASSY, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	136055	06-JUN-00	01.0200.0210.004900	-72.00	PO 51439, MIRROR ASSY, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83130	06-JUN-00	01.0200.0210.003301	-10.24	PO 51477, FUEL, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A21460	06-JUN-00	01.0200.0210.004900	4.70	PO 51485, LINK, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49686	06-JUN-00	01.0200.0210.004900	-4.10	PO 51502, BRAKE KIT, URS
		UNIFIED ROAD SYSTEM	POWER EQUIPMENT INTERNATIONAL, INC.	1083103	06-JUN-00	01.0200.0210.004900	-6.00	PO 51516, FLEX, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83153	06-JUN-00	01.0200.0210.003301	233.72	PO 51531, FUEL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	107210	06-JUN-00	01.0200.0210.004900	225.28	REPAIR, ENGINE/UNIT 527
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4062726	07-JUN-00	01.0200.0210.003552	264.00	5 SACK MIX 3000 PSI CONCRETE HEADWALLS CR
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	301670	07-JUN-00	01.0200.0210.004900	167	FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18686	07-JUN-00	01.0200.0210.004900	261.90	ARMS, LOWER CONTROL/STOCK
							184.26	FILTERS/STOCK

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		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83147	07-JUN-00	01.0200.0210.003301	1,902.60	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010112150	07-JUN-00	01.0200.0210.004900	65.50	IGNITION SWITCH/STOCK
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUN 00;365-2	07-JUN-00	01.0200.0210.004211	130.37	JUN 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	656663	07-JUN-00	01.0200.0210.003550	3,383.00	LIMESTONE ROCK ASPHALT PATCHING MATERIAL FOR STOCK AT GRANGER YARD FOREMAN: EUGENE MARAK 175.76 NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7445709	07-JUN-00	01.0200.0210.004900	10.58	PO 50867, VALVE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163940	07-JUN-00	01.0200.0210.004900	-0.13	PO 51427, CABLES, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7445709	07-JUN-00	01.0200.0210.004900	1.31	PO 51489, VALVE, URS
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	419643	07-JUN-00	01.0200.0210.004900	-331.20	PO 51531, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83147	07-JUN-00	01.0200.0210.003301	-173.89	PO 51533, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	656663	07-JUN-00	01.0200.0210.003550	807.50	PROJ. 711-706-21 CR 175 IMPROVEMENTS, URS
		UNIFIED ROAD SYSTEM	BAKER-AICKLEN & ASSOC., INC.	20006064	07-JUN-00	01.0200.0210.004100	101.92	REPAIR ALTERNATOR,REGULATOR/UNIT 2805
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	127074	07-JUN-00	01.0200.0210.004900	78.29	REPAIR PART/UNIT 906
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	419643	07-JUN-00	01.0200.0210.004900	261.24	REPAIR PARTS ORDER/UNIT 531
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	154055	07-JUN-00	01.0200.0210.004900	288.00	5 SACK MIX 3000 PSI CONCRETE HEADWALLS CR
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4062840	08-JUN-00	01.0200.0210.003552	167	FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	383712213	08-JUN-00	01.0200.0210.005740	4.00	FREIGHT
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	14422	08-JUN-00	01.0200.0210.004900	6.21	FUEL CAP/UNIT 2806
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP.	383712213	08-JUN-00	01.0200.0210.005740	69.95	INTEL PRO 10/100 PCI NIC

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		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 00/355	08-JUN-00	01.0200.0210.003599	34.63	JUN 00, 13-0140-07, WATER FOR ROAD WORK TRUCK, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163987	08-JUN-00	01.0200.0210.004900	52.99	PO 50867, DRILL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164011	08-JUN-00	01.0200.0210.004900	50.00	PO 50867, DRILL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163976	08-JUN-00	01.0200.0210.004900	3.59	PO 50867, HEX NUT, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	833916	08-JUN-00	01.0200.0210.003551	-0.02	PO 51444, BASE, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A21540	08-JUN-00	01.0200.0210.004900	-17.24	PO 51485, C-HOOK, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	154117	08-JUN-00	01.0200.0210.004900	-82.95	PO 51525, GEAR, URS
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO., INC.	01 182424	08-JUN-00	01.0200.0210.004900	45.16	REPAIR PARTS ORDER/UNIT 2812
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	4327	08-JUN-00	01.0200.0210.004900	1,211.74	REPAIR, TRANSMISSION/UNIT 695
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	833916	08-JUN-00	01.0200.0210.003551	2,133.40	STANDARD BASE RECONSTRUCTING CR 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32651	08-JUN-00	01.0200.0210.004900	776.48	TIRES, 11R22.5 GDYR G124
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0041	09-JUN-00	01.0200.0210.003558	264.96	15" ARCH 24' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0041	09-JUN-00	01.0200.0210.003558	331.20	15" ARCH 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0041	09-JUN-00	01.0200.0210.003558	312.48	18" ARCH 24' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0041	09-JUN-00	01.0200.0210.003558	227.10	24" ARCH 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0041	09-JUN-00	01.0200.0210.003558	916.80	36" ARCH 30' CULVERT

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607890	09-JUN-00	01.0200.0210.004900	566.60	BATTERIES
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1520	09-JUN-00	01.0200.0210.003001	9.00	HAND TOOLS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219033	09-JUN-00	01.0200.0210.004900	49.51	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219043	09-JUN-00	01.0200.0210.004900	13.26	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219063	09-JUN-00	01.0200.0210.004900	9.52	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219070	09-JUN-00	01.0200.0210.004900	1.96	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219080	09-JUN-00	01.0200.0210.004900	169.95	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219082	09-JUN-00	01.0200.0210.004900	19.20	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	PIONEER BREAKER & CONTROL SUPPLY	630124	09-JUN-00	01.0200.0210.003551	1,469.29	PO 49965, GRADE 3, URS
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	139720	09-JUN-00	01.0200.0210.004900	-4.75	PO 51074, WEATHRHEAD, HOSE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834163	09-JUN-00	01.0200.0210.003551	-0.02	PO 51444, BASE, URS
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A21565	09-JUN-00	01.0200.0210.004900	-6.90	PO 51485, C-HOOK, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18718	09-JUN-00	01.0200.0210.004900	-40.44	PO 51521, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003811	09-JUN-00	01.0200.0210.004900	-0.50	PO 51526, TANK ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85903	09-JUN-00	01.0200.0210.004900	-5.60	PO 51543, TOOTH, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	607890	09-JUN-00	01.0200.0210.004900	-93.95	PO 51554, BATTERIES, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18718	09-JUN-00	01.0200.0210.004900	811.37	REPAIR PARTS ORDER/UNIT 2904
		UNIFIED ROAD SYSTEM	VERMEER EQUIPMENT OF TEXAS, INC	A21565	09-JUN-00	01.0200.0210.004900	23.24	REPAIR PARTS ORDER/UNIT 3401

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85903	09-JUN-00	01.0200.0210.004900	55.36	REPAIR PARTS/UNIT 2004
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718945	09-JUN-00	01.0200.0210.004900	34.13	REPAIR PARTS/UNIT 2007
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718946	09-JUN-00	01.0200.0210.004900	31.70	REPAIR PARTS/UNIT 2211
		UNIFIED ROAD SYSTEM	LILLEY'S AUTO SUPPLY INC.	139720	09-JUN-00	01.0200.0210.004900	26.54	REPAIR,HOSE/UNIT 2306
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834163	09-JUN-00	01.0200.0210.003551	2,191.90	STANDARD BASE RECONSTRUCTING CR 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003811	09-JUN-00	01.0200.0210.004900	400.00	TANK,FUEL/UNIT 2807
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-16807	09-JUN-00	01.0200.0210.004900	294.72	TOOL BOX/UNIT 613
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	WO 08337	09-JUN-00	01.0200.0210.004900	185.00	WINDSHIELD REPAIR/UNIT 644
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32682	10-JUN-00	01.0200.0210.004900	203.40	TUBE,1000R20/STOCK
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83197	11-JUN-00	01.0200.0210.003301	3,920.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83197	11-JUN-00	01.0200.0210.003301	4,720.00	FUEL,UNLEADED,MIDGRADE/C
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83197	11-JUN-00	01.0200.0210.003301	30.97	PO 51530, FUEL, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	124710	12-JUN-00	01.0200.0210.004900	31.73	COIL/DPN540
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49785	12-JUN-00	01.0200.0210.004900	24.72	CONNECTOR,WIRE/UNIT 8502
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	136241	12-JUN-00	01.0200.0210.004900	41.40	FLUID,SYNCHROMESH/STOCK
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	630617	12-JUN-00	01.0200.0210.003551	1,090.73	GRADE 3 PAVING MATERIAL CR 240 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	2505	12-JUN-00	01.0200.0210.003551	1,371.00	HAUL: fly ash FROM: ALCOA PLANT TO: CR 478 FOREMAN: C. KRAUSE
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211456	12-JUN-00	01.0200.0210.004900	188.53	JUNE BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219181	12-JUN-00	01.0200.0210.004900	9.52	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219182	12-JUN-00	01.0200.0210.004900	96.70	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219183	12-JUN-00	01.0200.0210.004900	34.20	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219184	12-JUN-00	01.0200.0210.004900	1.17	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219185	12-JUN-00	01.0200.0210.004900	10.50	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219206	12-JUN-00	01.0200.0210.004900	-1.17	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219208	12-JUN-00	01.0200.0210.004900	1.19	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219219	12-JUN-00	01.0200.0210.004900	8.14	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219243	12-JUN-00	01.0200.0210.004900	28.17	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219249	12-JUN-00	01.0200.0210.004900	22.25	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	630617	12-JUN-00	01.0200.0210.003551	0.01	PO 51232, GRADE 3, URS
		UNIFIED ROAD SYSTEM	PNEUROCK TRANSPORTATION	2505	12-JUN-00	01.0200.0210.003551	17.01	PO 51478, HAUL FLY ASH, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302074	12-JUN-00	01.0200.0210.004900	119.12	SENSOR,CAM/UNIT 8701
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834251	12-JUN-00	01.0200.0210.003551	3,041.89	STANDARD BASE RECONSTRUCTING CR 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	16.56	15" DIMPLE BAND
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	520.80	18" ARCH 40' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	19.54	18" DIMPLE BAND
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	908.40	24" ARCH 40' CULVERT

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	45.4424	DIMPLE BAND
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	1,833.6036	ARCH 40' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	45.8436	DIMPLE BAND
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	1,648.2048	ARCH 30' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0047	13-JUN-00	01.0200.0210.003558	82.4248	DIMPLE BAND CR 324-300 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#0601	13-JUN-00	01.0200.0210.004900	106.60	AIR FILTER CLEANING SVC
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER-PLYMOUTH	10835	13-JUN-00	01.0200.0210.004900	132.00	FAN,CONDENSOR/UNIT 204
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J3113	13-JUN-00	01.0200.0210.004900	12.00	GASKET,TANK PLUNGER/UNIT 809
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUN 00/8881	13-JUN-00	01.0200.0210.004430	139.06	JUN 00, 446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219320	13-JUN-00	01.0200.0210.004900	157.95	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219325	13-JUN-00	01.0200.0210.004900	24.67	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219327	13-JUN-00	01.0200.0210.004900	10.45	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219400	13-JUN-00	01.0200.0210.004900	1.83	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	168416	13-JUN-00	01.0200.0210.003599	355.00	ORANGE MARKING PAINT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010112765	13-JUN-00	01.0200.0210.004900	31.02	PAINT,CAT YELLOW/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	2Y422	13-JUN-00	01.0200.0210.004541	-8.00	PO 49949, DELIVERY, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834415	13-JUN-00	01.0200.0210.003551	-0.01	PO 51444, BASE, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18755	13-JUN-00	01.0200.0210.004900	-2.67	PO 51609, MET DR TUB., URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18755	13-JUN-00	01.0200.0210.004900	157.57	REPAIR PART ORDER/UNIT 2912
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302126	13-JUN-00	01.0200.0210.004900	30.06	REPAIR PART/UNIT 803
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18760	13-JUN-00	01.0200.0210.004900	29.92	REPAIR PARTS ORDER/UNIT 2924
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49830	13-JUN-00	01.0200.0210.004900	176.50	REPAIR PARTS ORDER/UNIT 644
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	419759	13-JUN-00	01.0200.0210.004900	131.48	REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	5069	13-JUN-00	01.0200.0210.004900	64.75	RUB RAIL/UNIT 8903
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7594	13-JUN-00	01.0200.0210.003550	2,804.03	SS-1 STOCK FOR GRANGER YARD/DUST CONTROL FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834415	13-JUN-00	01.0200.0210.003551	4,887.98	STANDARD BASE RECONSTRUCTING CR 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164211	14-JUN-00	01.0200.0210.004900	3.08	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211637	14-JUN-00	01.0200.0210.004900	2.66	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219445	14-JUN-00	01.0200.0210.004900	193.70	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219451	14-JUN-00	01.0200.0210.004900	25.40	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219455	14-JUN-00	01.0200.0210.004900	1.10	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219487	14-JUN-00	01.0200.0210.004900	29.66	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219513	14-JUN-00	01.0200.0210.004900	113.59	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	124905	14-JUN-00	01.0200.0210.004900	9.00	MUFFLER/UNIT 626
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834650	14-JUN-00	01.0200.0210.003551	-0.03	PO 51444, BASE, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834650	14-JUN-00	01.0200.0210.003551	5,376.58	STANDARD BASE RECONSTRUCTING CR 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18785	14-JUN-00	01.0200.0210.004900	39.15	STEP/UNIT 2821
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	319873	15-JUN-00	01.0200.0210.004999	63.00	249-90 NAT M/F TOWEL
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	319873	15-JUN-00	01.0200.0210.004999	107.70	276-91 NATURAL 8" ROLL TOWEL
		UNIFIED ROAD SYSTEM	HOPKINS AUTO PARTS	182632	15-JUN-00	01.0200.0210.004541	1.45	AUTO & TRUCK MAINT. ITEMS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9963	15-JUN-00	01.0200.0210.004900	158.00	HOSES,PRESSURE WASHER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219524	15-JUN-00	01.0200.0210.004900	7.70	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219534	15-JUN-00	01.0200.0210.004900	278.34	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219549	15-JUN-00	01.0200.0210.004900	120.63	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219566	15-JUN-00	01.0200.0210.004900	30.62	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219581	15-JUN-00	01.0200.0210.004900	8.86	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219632	15-JUN-00	01.0200.0210.004900	-4.73	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	136314	15-JUN-00	01.0200.0210.004900	12.45	KIT,HARDWARE/UNIT 621
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	06/15/00	15-JUN-00	01.0200.0210.004530	750.00	MAINT OF MEDIANS, MAY 15-JUN 15/00, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7448686	15-JUN-00	01.0200.0210.004900	146.61	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	319873	15-JUN-00	01.0200.0210.004999	30.72	PO 51538, TOWELS, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	14717	15-JUN-00	01.0200.0210.004900	66.58	PO 50858, GEARBOX, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	834961	15-JUN-00	01.0200.0210.003551	-72.99	PO 51444, BASE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7448686	15-JUN-00	01.0200.0210.004900	-5.00	PO 51629, TORX HD BLK FLR, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	136314	15-JUN-00	01.0200.0210.004900	0.62	PO 51654, HARDWARE, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2705895425	16-JUN-00	01.0200.0210.004500	23.79A	#0100549121, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164327	16-JUN-00	01.0200.0210.004900	1.40	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219648	16-JUN-00	01.0200.0210.004900	16.86	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219650	16-JUN-00	01.0200.0210.004900	79.99	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219669	16-JUN-00	01.0200.0210.004900	30.14	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219674	16-JUN-00	01.0200.0210.004900	20.52	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219700	16-JUN-00	01.0200.0210.004900	20.10	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219716	16-JUN-00	01.0200.0210.004900	1.07	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219729	16-JUN-00	01.0200.0210.004900	24.28	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	EDD FULKES	704543	16-JUN-00	01.0200.0210.005400	8,639.83	PO 49190, CR 141, TOTAL PROJ. COMPLETE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835225	16-JUN-00	01.0200.0210.003551	-0.01	PO 51529, BASE, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10031435	16-JUN-00	01.0200.0210.004900	93.95	PO 51554, BATTERIES, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835225	16-JUN-00	01.0200.0210.003551	1,211.81	STANDARD BASE TYPE A GRADE 4 RECONSTRUCTION OF BASE FAILURES CR 324 - 342 - 301 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1521	19-JUN-00	01.0200.0210.003555	26.00	FENCING ITEMS
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	61900037	19-JUN-00	01.0200.0210.004541	16.39	HAND TOOLS (VEH. REP. & MAINT. ACCT.)
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211855	19-JUN-00	01.0200.0210.004900	24.42	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BETTY HUDEC	06/19/00	19-JUN-00	01.0200.0210.005200	6,000.00	PMT DAMAGES TO LAND, PURCHASE R OF W CR 319, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1521	19-JUN-00	01.0200.0210.003555	0.25	PO 51285, NAILS, URS

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835497	19-JUN-00	01.0200.0210.003551	-0.02	PO 51529, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835497	19-JUN-00	01.0200.0210.003551	3,114.78	STANDARD BASE TYPE A GRADE 4 RECONSTRUCTION OF BASE FAILURES CR 324 - 342 - 301 FOREMAN: EUGENE MARAK
							64.32	FILM
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	4574265	20-JUN-00	01.0200.0210.004999		
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835630	20-JUN-00	01.0200.0210.003551	4,108.55	STANDARD BASE TYPE A GRADE 4 RECONSTRUCTION OF BASE FAILURES CR 324 - 342 - 301 FOREMAN: EUGENE MARAK
							34.10	CALENDER UPDATES, URS
		UNIFIED ROAD SYSTEM	LEE GARRETT	06/21/00	21-JUN-00	01.0200.0210.003100		
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835856	21-JUN-00	01.0200.0210.003551	0.01	PO 51529, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	835856	21-JUN-00	01.0200.0210.003551	3,380.33	STANDARD BASE TYPE A GRADE 4 RECONSTRUCTION OF BASE FAILURES CR 324 - 342 - 301 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	INLAND ENGINEERING AND SURVEYING	06/23/00	23-JUN-00	01.0200.0210.004150	4,750.00	SURVEY WORK PERFORMED ON CR 318 & CR 319 FOR ACQUISITION OF NEW RIGHT OF WAY PER: ELTON HEINE MAKE CHECK PAYABLE TO: INLAND ENGINEERING & SURVEYING P.O. BOX 478 BERTRAM, TX 78605
							102,038.85	
Total Dept.								
0211		COMMISSIONER PCT #1	AMERICAN EXPRESS	MAY 00:PCT #28	MAY-00	01.0200.0211.004232	1,416.24	MAY 00, A #3783-033139-61007, PCT #1
		COMMISSIONER PCT #1	MARY CLARK	06/09/00	09-JUN-00	01.0200.0211.004231	41.60	APR 19-JUN 9, EXP REIMB, PCT# 1
		COMMISSIONER PCT #1	MARY CLARK	06/09/00	09-JUN-00	01.0200.0211.004999	30.95	APR 19-JUN 9, EXP REIMB, PCT# 1

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							1,488.79	
0212	COMMISSIONER	IKON OFFICE		22900017	24-MAY-00	01.0200.0212.004621	235.00	SERIAL #5030085, PCT #2
	PCT #2	SOLUTIONS						
0213	COMMISSIONER	AMERICAN EXPRESS		MAY 00;PCT #28-MAY-00		01.0200.0213.004231	597.83	MAY 00, A #3783-078379-01001, PCT #3
	PCT #3							
	COMMISSIONER	DAVID S. HAYS		06/14/00	14-JUN-00	01.0200.0213.004231	302.50	APR 26-JUN 12/00, EXP REIMB, PCT# 3
	PCT #3						900.33	
Total Dept.								
0214	COMMISSIONER	SEARS, ROEBUCK		9017365	07-JUN-00	01.0200.0214.003001	358.00	LAWN MOWERS PUSH WIDE
	PCT #4	AND CO						CUT 6 HP 22" CUT
	COMMISSIONER	SEARS, ROEBUCK		9017365	07-JUN-00	01.0200.0214.003001	2.00	PO 51401, MOWER, A
	PCT #4	AND CO						#4000032801, PCT #4
	COMMISSIONER	SEARS, ROEBUCK		9017365	07-JUN-00	01.0200.0214.003001	19.98	STRING
	PCT #4	AND CO						
Total Dept.							379.98	
Total Fund							105,042.95	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	417051	31-JAN-00	01.0375.0375.004506	1,077.48	BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	420822	08-MAR-00	01.0375.0375.004506	3,042.00	BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	421441	18-MAR-00	01.0375.0375.004506	1,175.00	SITE SUPPORT, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	423411	06-APR-00	01.0375.0375.004506	689.00	EQUIP R&M SCHEDULED, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	423418	06-APR-00	01.0375.0375.004506	589.00	EQUIP R&M SCHEDULED, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	423630	07-APR-00	01.0375.0375.004506	720.90	BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	425334	27-APR-00	01.0375.0375.004506	1,064.32	BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	425335	27-APR-00	01.0375.0375.004506	364.31	BALLOTS, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	828037	23-MAY-00	01.0375.0375.004251	1,474.00	EARLY VOTING LIST - LASER ORDER #259263 NV #828037
		ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC.	828831	31-MAY-00	01.0375.0375.004251	2,915.00	EARLY VOTING ALPHA LIST ORDER #256738 INV#828831
Total Dept.							13,111.01	
Total Fund							13,111.01	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC0600A	03-JUN-00	01.0385.0385.004550	0.90	STORAGE TAPE VAULT, C/CLERK
		RCDS MGMT & PRSRV (COUNTY SERVICE, INC. CLERK)	HART INFORMATION	829461	14-JUN-00	01.0385.0385.004500	3,266.00	MAINT. IMAGING SYS., C/CLERK
Total Dept.							3,266.90	
Total Fund							3,266.90	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0017617	03-JUN-00	01.0390.0390.004550	134.37	6154013-6154013, AX316, STORAGE, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12509	05-JUN-00	01.0390.0390.004550	424.05	IMAGES FILMED, CO/WIDE
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12522	12-JUN-00	01.0390.0390.004550	432.25	IMAGES FILMED, CO/WIDE
Total Dept.							990.67	
Total Fund							990.67	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	4574604	09-JUN-00	01.0406.0696.004999	27.25	BINDER, PAPER, CARD STOCK, C/ATTY
		COUNTY ATTY HOT CHECK	ALYSIA D. SMITH	06/22/00	22-JUN-00	01.0406.0696.004999	13.47	JUN 22, 2000, EXP REIMB, C/ATTY
Total Dept.							40.72	
Total Fund							40.72	

FUND REQUIREMENTS

Through Disbursement Date: 27-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.	136549	03-FEB-00	01.0410.0410.003104	150.00	PO 48652, SHIPPING CHGES, SHF

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	AMERICAN CORRECTIONAL ASSOCIATION	06/13/00	13-JUN-00	01.0500.0500.004232	245.00	C. HUGHES, 130TH CONGRESS OF CORRECTION, A PROB

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0699	CEDAR PARK ANNEX	HOME DEPOT	001281/1021431	MAY-00	01.0701.0699.005002	500.00	BLANKET ORDER FOR REMODELING SUPPLIES FOR CONSTABLE'S OFFICE IN CEDAR PARK ANNEX FLOOR TILE
		CEDAR PARK ANNEX	HOME DEPOT	001281/1021431	MAY-00	01.0701.0699.005002	147.62	DOORS
Total Dept.							647.62	
Total Fund							647.62	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0717	HWY 29	PRIME STRATEGIES, INC.	001306	07-JUN-00	01.0705.0717.004100	11,263.05	MULTI CORRIDOR PLAN, APR 20-MAY 31

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	ELLIOTT ELECTRIC SUPPLY	29-69125-01	23-JUN-00	01.0885.0886.004999	27.90	LIGHT KITS FOR CEILING FANS (FOUR ARM LIGHT FITTING)
		WILLIAMSONN COUNTY BENEFITS PGM.	ELLIOTT ELECTRIC SUPPLY	29-69125-01	23-JUN-00	01.0885.0886.004999	11.78	PO 50718, LIGHT KITS, BENEFITS/PAYROLL
Total Dept.							39.68	
Total Fund							39.68	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	JUN 00:948-5108-JUN-00	01.0916.0916.003000	20.08 JUN 00, 948-5089, 911 COMM		
		VICTIM'S ASSISTANCE 99-2000	FRED DENNEY	06/15/00	15-JUN-00	01.0916.0916.004231	45.18 JUN 6-20/00, EXP REIMB, VICT/ASST	
Total Dept.							65.26	
Total Fund							65.26	

FUND REQUIREMENTS

Through Disbursement Date: 27-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	JUN 00;930-3;10-JUN-00	01.0918.0918.004211		61.62	JUN 00, 930-3370, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30BB8401	13-JUN-00	01.0918.0918.003000	57.58	8MM CLEANING CARTRIDG
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30BB8401	13-JUN-00	01.0918.0918.003000	63.50	FAX CARTRIDGE
Total Dept.								
Total Fund								182.70
Total Cash								182.70
								528,513.84

Approved 6-27-00
John C. Daugherty

Moved: Commissioner Hays
Seconded: Commissioner Limmer
Motion: To authorize payment of \$2,052,710.30 from proper line items, if found by County Auditor to be legal expenses appropriated in the 1999/2000 county budget.
Vote: Motion carried 3 – 0 with Commissioner Heiligenstein absent from the dais.
< Clerk copy here>

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT	ATTORNEY	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
Total Dept.							2,905.93	
0450	DISTRICT	CLERK DBA REFERENCE TECHNOLOGY		JUN 00	01-JUL-00	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
0451	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER		00F00131000	16-JUN-00	01.0100.0451.003905	46.15	MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
	J.P. PRECINCT #1	OZARKA NATURAL SPRING WATER		00F00131000	16-JUN-00	01.0100.0451.003905	-8.10	PO 46820, A #0013100078, JP #1
	J.P. PRECINCT #1	JUMP NET INC.		20000615010	20-JUN-00	01.0100.0451.004210	24.95	INTERNET CONNECTION FEE 10/99 THRU 9/30/2000
	J.P. PRECINCT #1	MINOLTA CORPORATION		A062083452	20-JUN-00	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		14657	21-JUN-00	01.0100.0451.003100	118.18	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD		06/24/00	24-JUN-00	01.0100.0451.004190	150.00	TRANSPORTATION, THEODSIUS DUNGAN, JP #1
	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER		00-1167	27-JUN-00	01.0100.0451.004190	1,200.00	00-1167, MARYANNE PIZER, JP #1
Total Dept.							1,707.09	
0452	J.P. PRECINCT #2	STRAIT MUSIC CO.		A AM9112	15-JUN-00	01.0100.0452.003006	29.00	BOOM ARM FOR COURTROOM WITNESS STAND
	J.P. PRECINCT #2	STRAIT MUSIC CO.		A AM9112	15-JUN-00	01.0100.0452.003006	0.00	PO 51512, BOOM ARM, JP #2
	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER		00F00127409	16-JUN-00	01.0100.0452.003905	20.85	BOTTLE WATER SERVICE AND RENTAL FOR 10-1-99 THRU 9-30-00 TO BE BILLED PER MONTH
	J.P. PRECINCT #2	MINOLTA CORPORATION		A062083464	20-JUN-00	01.0100.0452.004621	192.19	PO 46811, A #17193, SERIAL #31736994, MAY 1-31/00, JP#2
	J.P. PRECINCT #2	MINOLTA CORPORATION		A062083466	20-JUN-00	01.0100.0452.004621	81.60	PO 46812, A #17193, SERIAL #31783519, MAY 1-31/00, JP #2
	J.P. PRECINCT #2	DBA REFERENCE TECHNOLOGY		JUN 00	01-JUL-00	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							353.64	
0453	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00F01148728	16-JUN-00	01.0100.0453.003905	2.50	CUPS
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00F01148728	16-JUN-00	01.0100.0453.003905	13.75	HOT & COLD DISPENSING MACHINE
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00F01148728	16-JUN-00	01.0100.0453.003905	24.30	OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00F01148728	16-JUN-00	01.0100.0453.003905	0.25	PO 47365, A #0114872823, JP #3
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00F01148728	16-JUN-00	01.0100.0453.003905	83.00	EXTENDED TRIGGER AND INSTALLTION FOR RAPID PRINT MACHINE
	J.P. PRECINCT #3	CITY STAMP & SEAL CO.		182735	26-JUN-00	01.0100.0453.004999	6.00	PO 48138, TRIGGER O REPAIDPRINT, JP #3
	J.P. PRECINCT #3	CITY STAMP & SEAL CO.		182735	26-JUN-00	01.0100.0453.004999	162.00	REPLENISH JURORS FUND, JP #3
	J.P. PRECINCT #3	JUDGE STEVE BENTON JP# 3		06/29/00	29-JUN-00	01.0100.0453.004002	15.56	A #H4-210176, JP #3
	J.P. PRECINCT #3	VERIZON WIRELESS MESSAGING		H4210176AG	01-JUL-00	01.0100.0453.004209	133.90	MAY 9-JUL 5/00, EXP REIMB, JP #3
Total Dept.							441.26	
0454	J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER		00F63003750	14-JUN-00	01.0100.0454.003905	24.30	MONTHLY WATER SERVICE 1-1-00 THRU 9-30-00
	J.P. PRECINCT #4	IKON OFFICE SOLUTIONS		2233232A	14-JUN-00	01.0100.0454.003100	100.00	PO 51040, TONER, JP #4
	J.P. PRECINCT #4	IKON OFFICE SOLUTIONS		2233232A	14-JUN-00	01.0100.0454.003100	5.95	SHIPPING
	J.P. PRECINCT #4	SOUTHWESTERN BELL		JUN 00:352-2	19-JUN-00	01.0100.0454.004211	141.57	JUN 00, 352-2161, JP #4
	J.P. PRECINCT #4	SOUTHWESTERN BELL		JUN 00:352-6	19-JUN-00	01.0100.0454.004211	113.67	JUN 00, 352-6978, JP #4
	J.P. PRECINCT #4	IKON OFFICE SOLUTIONS		2233232B	19-JUN-00	01.0100.0454.003100	100.00	TONER FOR SAVIN 9022 COPIER 4 CARTRIDGES PER CASE
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-1120	20-JUN-00	01.0100.0454.004190	1,200.00	00-1120, MADGE CHAFIN BARKER, JP #4

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4 CITY OF TAYLOR	JUN 00/3344	30-JUN-00	01.0100.0454.004430		88.34	JUN 00, A #04-0180-02, JP #4
		J.P. PRECINCT #4 BESTLINE COMMUNICATIONS	JUN 00/6692	30-JUN-00	01.0100.0454.004211		9.47	JUN 00, A #6692, JP #4
		Total Dept.					1,783.30	
0475	COUNTY ATTORNEY	TAYLOR DAILY PRESS	02/04/00	04-FEB-00	01.0100.0475.004932		79.80	LEGAL/DISPLAY, C/ATTY
	COUNTY ATTORNEY	DBA ROUND ROCK LEADER	04504074-00101	MAY-00	01.0100.0475.004932		82.80	CITATION OF PUBLICATION, C/ATTY
	COUNTY ATTORNEY	SHARON D. HUCK	98-5482-1A	05-MAY-00	01.0100.0475.004932		278.70	98-5482-1, 98-5483-1, 98-5484-1, 98-5485-1, 98-5486-1, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CO SUN, INC.	04/09/00A	16-MAY-00	01.0100.0475.004932		82.45	A #040600-00001, LEGAL CITATION, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-987-34901	15-JUN-00	01.0100.0475.004932		105.96	A #1073-2229-9, SHIPPING, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK POLICE DEPT.	06/28/00	28-JUN-00	01.0100.0475.004232		100.00	REGISTRATION FEE FOR OFFICER SAFETY WHEN ENCOUNTERING GANGS AND EXTREMIST GROUPS JULY 24 - 26, 2000 IN ROUND ROCK ATTENDEE: GILBERT BASQUEZ
		DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0475.004213		10.00	WEB SITE MAINT C/ATTY
	Total Dept.						739.71	
0492	ELECTIONS	GTE SOUTHWEST	JUN 00/948-416	JUN-00	01.0100.0492.004211		17.15	JUN 00, 948-4003, ELECTIONS
	ELECTIONS	JUMP NET INC.	20000615016	20-JUN-00	01.0100.0492.004210		24.95	A #WILL0025, 06/05/00-07/04/00, ELECTIONS
	ELECTIONS	MINOLTA CORPORATION	A062083579	20-JUN-00	01.0100.0492.004621		246.04	COPIER RENTAL RENEWAL - MINOLTA EP4000 SERIAL # 3136167 APRIL 1 - AUGUST 31, 2000
	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	06/20/00	20-JUN-00	01.0100.0492.004251		186.96	DESK ORGANIZER
	ELECTIONS	DBA D & L PRINTING	6508	20-JUN-00	01.0100.0492.004251		80.00	ENVELOPES - LEFT WINDOW ONE LOT = 3 BOXES

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	DBA D & L PRINTING	6508	20-JUN-00	01.0100.0492.004251	85.00	ENVELOPES - REGULAR ONE LOT = 5 BOXES
		ELECTIONS	DBA D & L PRINTING	6508	20-JUN-00	01.0100.0492.004251	75.00	ENVELOPES - RIGHT WINDOW ONE LOT = 2 BOXES
		ELECTIONS	GTE WIRELESS	JUN 00;966-120-JUN-00	01.0100.0492.004209		54.01	JUN 00, A #07524234-816120, 966-1238, ELECTIONS
		ELECTIONS	GTE WIRELESS	JUN 00;966-120-JUN-00	01.0100.0492.004209		78.39	JUN 00, A #09449265-816120, 966-1242, ELECTIONS
		ELECTIONS	BESTLINE COMMUNICATIONS	JUN 00;6709 30-JUN-00	01.0100.0492.004211		11.38	JUN 00, A #6709, ELECTIONS
		ELECTIONS	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
							898.88	
0495	COUNTY AUDITOR	GTE WIRELESS		MAY 00;964-722-MAY-00	01.0100.0495.004209		38.95	MAY 00, 964-7854, A #00336297-816120, C/AUD
	COUNTY AUDITOR	FEDERAL EXPRESS CORP		5-506-66252 15-JUN-00	01.0100.0495.004212		37.30	A #1320-2477-4, TASK FORCE, C/AUDIT, SHF
	COUNTY AUDITOR	OZARKA NATURAL SPRING WATER		00F00111071:16-JUN-00	01.0100.0495.003905		39.90	A #0011107133, WATER, C/AUD
	COUNTY AUDITOR	GTE WIRELESS		JUN 00;964-720-JUN-00	01.0100.0495.004209		36.69	JUN 00, A #00336297-816120, 964-7854, C/AUD
	COUNTY AUDITOR	WILLIAMSON CO SUN, 06/22/00		22-JUN-00	01.0100.0495.004310		59.20	BIDS FOR CONCEALABLE VESTS, C/AUD
	COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA		6MNN00300 23-JUN-00	01.0100.0495.004310		204.16	A #5129304231, BID CR 404 PAVING, C/AUD
	COUNTY AUDITOR	GTE WIRELESS		JUN 00;964-8:26-JUN-00	01.0100.0495.004209		38.95	JUN 00, 964-8285, A #00426866-816120, CO/AUD
	COUNTY AUDITOR	JULIE KILEY		06/29/00 29-JUN-00	01.0100.0495.004231		20.15	JUN 27/00, EXP REIMB, C/AUD
	COUNTY AUDITOR	VERIZON WIRELESS MESSAGING		H4211770AG 01-JUL-00	01.0100.0495.004209		19.33	JUL 00, A #H4-211770, CO/AUD
	COUNTY AUDITOR	DBA REFERENCE TECHNOLOGY		JUN 00 01-JUL-00	01.0100.0495.004213		490.00	WEB SITE MAINT AUDITOR
	COUNTY AUDITOR	KATHY WIERZOWIECKI		07/05/00 05-JUL-00	01.0100.0495.004232		199.90	JUN 10-14/00, EXP REIMB, C/AUD
	COUNTY AUDITOR	KATHY WIERZOWIECKI		07/05/00A 05-JUL-00	01.0100.0495.004231		183.74	MAY 31-JUN 2/00, EXP REIMB-HOUSTON, K. SLEDGE, N. ORTIZ, EMS BILLING AUDIT, C/AUD

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							1,368.27	
	0496	PAYROLL DEPARTMENT	DBA D & L PRINTING	6415	07-JUN-00	01.0100.0496.003100		24.00 IMPRINTED ENVELOPES #10-24# SIGNET ENVELOPES, WHITE, PRINTED, 1 COLOR FRONT IN BLACK INK (1 LOT = 1,000) NAME: WILLIAMSON COUNTY PAYROLL & BENEFITS DEPARTMENT 710 MAIN STREET, SUITE 304 GEORGETOWN, TX 78626-5713
			EAGLE OFFICE PRODUCTS, INC.	14462	08-JUN-00	01.0100.0496.003100		21.31 MAY BLANKET FOR OFFICE SUPPLIES FOR PAYROLL
			EAGLE OFFICE PRODUCTS, INC.	14462	08-JUN-00	01.0100.0496.003100		13.12 PO 50543, OFC SUPPLIES, BENEFITS
			WEST PUBLISHING CORP.	74108	12-JUN-00	01.0100.0496.004350		9.00 PO 51124, TX LOCAL GOVT CODE 2000, BENEFITS
			WEST PUBLISHING CORP.	74108	12-JUN-00	01.0100.0496.004350		30.00 REFERENCE ORDER #7574108 TEXAS LOCAL GOVERNMENT CODE 2000 EDITION
			EAGLE OFFICE PRODUCTS, INC.	14519	13-JUN-00	01.0100.0496.003100		9.95 PO 50543, NAME PLATE, BENEFITS
			FEDERAL EXPRESS CORP	7-981-38462	15-JUN-00	01.0100.0496.004212		29.38 A #1913-2314-9, BENEFITS
			EAGLE OFFICE PRODUCTS, INC.	14627	19-JUN-00	01.0100.0496.003100		238.55 BOARD FABRIC 36" X 48" , LB
			EAGLE OFFICE PRODUCTS, INC.	14627	19-JUN-00	01.0100.0496.003100		34.07 BOARD, FABRIC 24" X 36"
			LISA ZIRKLE	06/29/00	29-JUN-00	01.0100.0496.004232		658.94 MAY 9-JUN 28/00, EXP REIMB, BENEFITS
							1,068.32	
	0497	COUNTY TREASURER	CANON U.S.A., INC.	PR839684	15-JUN-00	01.0100.0497.004621		165.34 CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566
			OZARKA NATURAL SPRING WATER BESTLINE COMMUNICATIONS	00F01153200	16-JUN-00	01.0100.0497.003905		22.85 DRINKING WATER THRU 9-30-2000
				JUN 00;6708	30-JUN-00	01.0100.0497.004211		2.85 JUN 00, A #6708, TREAS

Total Dept.

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							191.04	
0499	CO TAX ASSESSOR COLLECTOR	FEDERAL EXPRESS CORP		7-981-10544	08-JUN-00	01.0100.0499.004999	10.80	A #1913-2314-9, BENEFITS, TAX A/C
				30BB8957	13-JUN-00	01.0100.0499.003100	260.00	IDEAL II 2000 PLUS ENDORSEMENT STAMPS 21 STAMPS @ \$13.00 PER STAMP SEE ATTACHED FOR SAMPLES
				30BB9911	14-JUN-00	01.0100.0499.003100	74.00	PO 51105, SURGE, TAX A/C
				30BC1619	15-JUN-00	01.0100.0499.003100	13.00	IDEAL II 2000 PLUS ENDORSEMENT STAMPS 21 STAMPS @ \$13.00 PER STAMP SEE ATTACHED FOR SAMPLES
	CO TAX ASSESSOR COLLECTOR	MARY LEWIS		06/20/00	20-JUN-00	01.0100.0499.004231	11.05	JUN 20/00, EXP REIMB, TAX A/C
				30BC4918	21-JUN-00	01.0100.0499.003100	556.90	PO 51105, OFC SUPPLIES, TAX A/C
				JUN 00:948-4122-JUN-00	01.0100.0499.004211	45.67	JUN 00, 948-4019, TAX A/C	
				06/22/00	22-JUN-00	01.0100.0499.004232	68.90	JUN 14-22/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JANELLE ZIMMERHANZEL		06/22/00	22-JUN-00	01.0100.0499.004231	17.55	MAY 5-JUN 20/00, EXP REIMB, TAX A/C
				06/22/00	22-JUN-00	01.0100.0499.004232	19.50	MAY 5-JUN 20/00, EXP REIMB, TAX A/C
				06/26/00	26-JUN-00	01.0100.0499.004232	27.30	JUN 14-23/00, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	06/27/00	27-JUN-00	01.0100.0499.004232	27.30	JUN 14-22/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	06/29/00	29-JUN-00	01.0100.0499.004231	15.86	MAY 1-JUN 28/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	06/30/00	30-JUN-00	01.0100.0499.004231	123.50	JUN 5-30/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	06/30/00	30-JUN-00	01.0100.0499.004232	47.45	JUN 5-30/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES CREDIT CORPORATION	887312	16-JUL-00	01.0100.0499.004212	310.50	A #9729-6305-20-0, POSTAGE METER, S#0007206340, TAX A/C
		Total Dept.					1,629.28	
	0503	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9209	12-JUN-00	01.0100.0503.004500	1,970.00	JULY 2000 THRU SEPT 2000 MAINTENANCE FOR PRINTERS
		INFORMATION SYSTEMS	GRAYBAR ELECTRIC CO., INC.	130-621269	22-JUN-00	01.0100.0503.005740	85.00	FLUKE CABLE ID KIT FOR 620
		INFORMATION SYSTEMS	GRAYBAR ELECTRIC CO., INC.	130-621269	22-JUN-00	01.0100.0503.005740	560.00	FLUKE LAN CABLEMETER
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	3504	27-JUN-00	01.0100.0503.004544	75.00	REPAIR M7310 TELEPHONE, INFO/SYSTEMS
		Total Dept.					2,690.00	
	0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-70119-01	13-JUN-00	01.0100.0509.004510	75.08	BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	DBA D & L PRINTING	6522	13-JUN-00	01.0100.0509.004999	75.20	BLUEPRINT COPIES FOR BID PURPOSES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-70160-01	13-JUN-00	01.0100.0509.004510	36.23	MAY 2000 BLANKET
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574307	16-JUN-00	01.0100.0509.004510	6.44	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574307	16-JUN-00	01.0100.0509.004510	-6.44	PO 51255, CLEANING SUPPLIES, CTHSE

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	517936	19-JUN-00	01.0100.0509.004999	179.00	BLUE STREAK
	WILLIAMSON	CTY BUILDINGS	SOUTHWESTERN	JUN 00/352-9	19-JUN-00	01.0100.0509.004211	63.66	JUN 00, A #352-9275, MAINT
	WILLIAMSON	CTY BUILDINGS	BELL					
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	517936	19-JUN-00	01.0100.0509.004999	163.00	TRILL II
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-70706-01	20-JUN-00	01.0100.0509.004510	160.50	BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	SUPPLY					ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	FERGUSON	863099-1	20-JUN-00	01.0100.0509.004510	36.36	MAY 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	FERGUSON	863099-1	20-JUN-00	01.0100.0509.004510	-36.36	PO 50790, SPUD COUP ASSY,
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					CP ANNEX
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS &	0110250-IN	21-JUN-00	01.0100.0509.004510	285.44	APRIL 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	SERVICES, INC.					FOR A/C SUPPORT SERVICES
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS &	0110264-IN	21-JUN-00	01.0100.0509.004510	72.00	APRIL 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	SERVICES, INC.					FOR A/C SUPPORT SERVICES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164515	21-JUN-00	01.0100.0509.004510	10.34	BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	CO					HARDWARE
	WILLIAMSON	CTY BUILDINGS	DBA D & L PRINTING	6599	21-JUN-00	01.0100.0509.004999	9.00	BLUEPRINT COPIES FOR BID
	WILLIAMSON	CTY BUILDINGS	FERGUSON	865860	21-JUN-00	01.0100.0509.004510	10.14	MAY 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS &	0110264-IN	21-JUN-00	01.0100.0509.004510	-72.00	PO 50165, CMS-500A, JUSTICE
	WILLIAMSON	CTY BUILDINGS	SERVICES, INC.					CTR
	WILLIAMSON	CTY BUILDINGS	WARD SYSTEMS &	0110250-IN	21-JUN-00	01.0100.0509.004510	-285.44	PO 50165, YBA-622-1, JUSTICE
	WILLIAMSON	CTY BUILDINGS	SERVICES, INC.					CTR
	WILLIAMSON	CTY BUILDINGS	FERGUSON	865860	21-JUN-00	01.0100.0509.004510	-10.14	PO 50790, VALVE REPAIR,
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					SHOWBARN
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2164515	21-JUN-00	01.0100.0509.004510	-10.34	PO 51250, ALUMKICK PLATE,
	WILLIAMSON	CTY BUILDINGS	CO					CP ANNEX
	WILLIAMSON	CTY BUILDINGS	FERGUSON	867719	22-JUN-00	01.0100.0509.004510	48.80	APRIL 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	GTE SOUTHWEST	JUN 00:930-3	22-JUN-00	01.0100.0509.004211	175.64	JUN 00, 930-3139, MAINT
	WILLIAMSON	CTY BUILDINGS	FERGUSON	867124	22-JUN-00	01.0100.0509.004510	65.02	MAY 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	FERGUSON	867719	22-JUN-00	01.0100.0509.004510	-48.80	PO 50163, PIPE, BLDG MAINT
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					
	WILLIAMSON	CTY BUILDINGS	FERGUSON	867124	22-JUN-00	01.0100.0509.004510	-65.02	PO 50790, PIPE, BLDG MAINT
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	GULF COAST PAPER	320290	22-JUN-00	01.0100.0509.004510	69.92	PO 50941, A/C FILTERS, MAINT
		CTY BUILDINGS	CO. INC.					
		WILLIAMSON	GULF COAST PAPER	320290	22-JUN-00	01.0100.0509.004510	2,525.44	SEE ATTACHED LIST - A/C
		CTY BUILDINGS	CO. INC.					FILTERS
		WILLIAMSON	BERRY HARDWARE	2164582	23-JUN-00	01.0100.0509.004510	12.92	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164591	23-JUN-00	01.0100.0509.004510	18.30	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164601	23-JUN-00	01.0100.0509.004510	13.52	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164605	23-JUN-00	01.0100.0509.004510	11.46	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164616	23-JUN-00	01.0100.0509.004510	8.44	BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	HOME DEPOT	000881/8011323	JUN-00	01.0100.0509.004510	125.11	BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON	BERRY HARDWARE	2164589	23-JUN-00	01.0100.0509.004510	2.55	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2164597	23-JUN-00	01.0100.0509.004510	0.36	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2164602	23-JUN-00	01.0100.0509.004510	-3.32	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2164604	23-JUN-00	01.0100.0509.004510	3.77	MAY 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2164604	23-JUN-00	01.0100.0509.004510	-3.77	PO 50788, ADAPTR, URS
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2164602	23-JUN-00	01.0100.0509.004510	3.32	PO 50788, VALVE BALL, URS
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2164591	23-JUN-00	01.0100.0509.004510	-18.30	PO 51250, BARRIER STRIPES,
		CTY BUILDINGS	CO					CENTRAL MAINT
		WILLIAMSON	BERRY HARDWARE	2164597	23-JUN-00	01.0100.0509.004510	-0.36	PO 51250, COUPLE PVC,
		CTY BUILDINGS	CO					CENTRAL MAINT
		WILLIAMSON	BERRY HARDWARE	2164616	23-JUN-00	01.0100.0509.004510	-8.44	PO 51250, COUPLING, URS
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2164589	23-JUN-00	01.0100.0509.004510	-2.55	PO 51250, ELBOW PVC,
		CTY BUILDINGS	CO					CENTRAL MAINT
		WILLIAMSON	BERRY HARDWARE	2164601	23-JUN-00	01.0100.0509.004510	0.00	PO 51250, PIPE CUTTER,
		CTY BUILDINGS	CO					MAINT
		WILLIAMSON	BERRY HARDWARE	2164582	23-JUN-00	01.0100.0509.004510	-12.92	PO 51250, TAPE DUCK,
		CTY BUILDINGS	CO					CENTRAL MAINT

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	HOME DEPOT	000881/8011323	JUN-00	01.0100.0509.004510	99.85	PO 51258, PAINT, BRUSHES, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2164679	26-JUN-00	01.0100.0509.004510	2.15	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2164683	26-JUN-00	01.0100.0509.004510	18.80	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2164687	26-JUN-00	01.0100.0509.004510	22.02	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574508	26-JUN-00	01.0100.0509.004510	35.51	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	SC15911	26-JUN-00	01.0100.0509.004510	0.05	MAY 2000 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2164687	26-JUN-00	01.0100.0509.004510	-22.02	PO 51250, FAUCET DECK, URS
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574508	26-JUN-00	01.0100.0509.004510	-35.51	PO 51255, INKJET PAPER, BLDGS MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574521	28-JUN-00	01.0100.0509.004510	14.94	BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574521	28-JUN-00	01.0100.0509.004510	-14.94	PO 51255, CONTRACTORS, SHOWBARN
		Total Dept.					3,803.61	

0540	EMS	EMS BEST PRACTICES	805-1-007-06	01-APR-00	01.0100.0540.004232	229.00 EMS BEST PRACTICES SUBSCRIPTION
	EMS	LOVOI TRAVEL SERVICE	52339	31-MAY-00	01.0100.0540.004232	253.00 A. NOELLE, EMS
	EMS	ON-SITE SERVICES	10589	31-MAY-00	01.0100.0540.004999	536.00 DRUG SCREENS, URS, EMS, SHF, JAIL, J.SERV
	EMS	LOVOI TRAVEL SERVICE	52338	31-MAY-00	01.0100.0540.004232	1,012.00 K. CASTELLO/J. HAYES, S PARKER/M KNIPSTEIN, EMS
	EMS	DIXIE EMS SUPPLY USA	715145	05-JUN-00	01.0100.0540.003200	32.28 ALBUTEROL 0.083% UNIT DOSE @25 PER BOX
	EMS	DIXIE EMS SUPPLY USA	715145	05-JUN-00	01.0100.0540.003200	283.50 DISPOSABLE BACKBOARD STRAPS (TWO PIECE)
	EMS	DIXIE EMS SUPPLY USA	715145	05-JUN-00	01.0100.0540.003200	90.00 IPATROPIUM BROMIDE 0.02% UNIT DOSE
	EMS	DIXIE EMS SUPPLY USA	715145	05-JUN-00	01.0100.0540.003200	167.50 ISOLATION KIT, UNI-SIZE W/GOWN, GOGGLES, LATEX GLOVES, CONE MASK, COP, AND INFECTIOUS WASTE BAG

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SOUTHWESTERN BELL	JUN 00:365-7	07-JUN-00	01.0100.0540.004211	188.02	JUN 00, 365-7554, EMS
EMS			SOUTHWESTERN BELL	JUN 00:365-8	07-JUN-00	01.0100.0540.004211	210.52	JUN 00, 365-8526, EMS
EMS			AT&T	JUN 00:246-2	07-JUN-00	01.0100.0540.004211	19.25	JUN 00, A #057-825-6331-001, 246-2589, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	169.60	4X4 NON STERILE SPONGES 8 PLY
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	306.72	BVM - ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	307.20	CONFORMING ROLLER BANDAGE STERILE @ 12 ROLLS/PACKAGE
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	66.00	IV CATHETER 14GAX2" TERUMO SUREFLO
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	51.50	OXYGEN NEB W/MASK - ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	110.00	PO 51472, MEDICAL SUPPLIES, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	164.50	THOMAS ET TUBE RESTRAINT ADULT
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV134738	08-JUN-00	01.0100.0540.003200	74.50	UNIVERSAL STETH I.D.TAGS
EMS			MATHESON TRI-GAS INC	810344	09-JUN-00	01.0100.0540.003200	61.75	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	810345	09-JUN-00	01.0100.0540.003200	22.15	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	810399	09-JUN-00	01.0100.0540.003200	38.25	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	810400	09-JUN-00	01.0100.0540.003200	110.85	A #44927, OXYGEN, EMS
EMS			SOUTHWESTERN BELL	JUN 00:671-6	09-JUN-00	01.0100.0540.004211	103.86	JUN 00, 671-6515, EMS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EXXON MOBIL CORPORATION	JUN 00;EMS	13-JUN-00	01.0100.0540.003301	225.96	JUN 00, A #182 806 244 6, EMS
EMS			MEDICAL SUPPLIES DEPOT, INC.	05315501	13-JUN-00	01.0100.0540.003200	25.40	STETHOSCOPE SINGLE HEAD
EMS			MATHESON TRI-GAS INC	814655	14-JUN-00	01.0100.0540.003200	70.55A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	814656	14-JUN-00	01.0100.0540.003200	10.05A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	814657	14-JUN-00	01.0100.0540.003200	52.40A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	814658	14-JUN-00	01.0100.0540.003200	60.10A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	814659	14-JUN-00	01.0100.0540.003200	28.20A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	814686	14-JUN-00	01.0100.0540.003200	80.60A	#44927, OXYGEN, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84389	14-JUN-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR K. KRIENKE
EMS			COLOR TILE AND CARPET	11907	14-JUN-00	01.0100.0540.003200	400.00	INSTALL COMMERCIAL GRADE CARPET AND GREY VINYL BASE BOARDS AT STATION 814 (RRFD STATION #3)
EMS			MOORE MEDICAL CORP.	91516889 RI	15-JUN-00	01.0100.0540.003200	27.92	10 GAL BIO-HAZARE WASTE BAGS @100/PACKAGE
EMS			MATHESON TRI-GAS INC	816069	15-JUN-00	01.0100.0540.003200	16.10A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	816070	15-JUN-00	01.0100.0540.003200	46.35A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	816071	15-JUN-00	01.0100.0540.003200	28.20A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	816072	15-JUN-00	01.0100.0540.003200	16.10A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	816073	15-JUN-00	01.0100.0540.003200	84.30A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	816074	15-JUN-00	01.0100.0540.003200	58.45A	#44927, OXYGEN, EMS
EMS			MOORE MEDICAL CORP.	91516889 RI	15-JUN-00	01.0100.0540.003200	179.90	MEDI-TRACE 200-30 ELECTRODE 30/PACK & 20PACKS/CASE
EMS			MATRX MEDICAL, INC.	704981	15-JUN-00	01.0100.0540.003200	8.86	PO 51583, ELECTRODES, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATRIX MEDICAL, INC.	704981	15-JUN-00	01.0100.0540.003200		317.75 SNAPTRACE 12 LEAD ELECTRODES @50/POUCH
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV135927	15-JUN-00	01.0100.0540.003200		119.40 VACUTAINER TUBES, BLUE STOPPER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV135927	15-JUN-00	01.0100.0540.003200		231.50 VACUTAINER TUBES, GREEN STOPPER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV135927	15-JUN-00	01.0100.0540.003200		121.40 VACUTAINER TUBES, LAVENDER STOPPER
EMS			TRACTOR SUPPLY CO.	430101280	16-JUN-00	01.0100.0540.003200		20.492" DROP TRAILER BALL MOUNT
EMS			TRACTOR SUPPLY CO.	430101280	16-JUN-00	01.0100.0540.003200		59.98 ADAPT HITCH BALL WITH 1" SHANK
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-40	16-JUN-00	01.0100.0540.004101		2,592.03 BILLING, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84489	16-JUN-00	01.0100.0540.003311		99.90 CARGO STYLE UNIFORM PANTS FOR BRENDA JENNINGS
EMS			TRACTOR SUPPLY CO.	430101280	16-JUN-00	01.0100.0540.003200		109.00 CLASS III RECEIVER STYLE TRAILER HITCH
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV136389	16-JUN-00	01.0100.0540.003200		1,116.00 DISPOSABLE SHEETS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV136344	16-JUN-00	01.0100.0540.003200		293.52 MEDICAL KIT, PLANO 747
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV136389	16-JUN-00	01.0100.0540.003200		220.00 PADDED BOARD SPLINTS 15" (ORANGE)
EMS			TRACTOR SUPPLY CO.	430101280	16-JUN-00	01.0100.0540.003200		7.69 PO 49973, TRAILER HITCHES, EMS
EMS			MEDICAL SUPPLIES DEPOT, INC.	05482501	16-JUN-00	01.0100.0540.003200		30.60 PO 51356,
EMS			MEDICAL SUPPLIES DEPOT, INC.	05482501	16-JUN-00	01.0100.0540.003200		146.10 SPHYGOMANOMETER ADULT
EMS			MILLER UNIFORM & EMBLEMS, INC.	84489	16-JUN-00	01.0100.0540.003311		5.00 TDH PARAMEDIC PATCH
EMS			TRACTOR SUPPLY CO.	430101280	16-JUN-00	01.0100.0540.003200		9.99 TRAILER LIGHT ADAPTOR - 1997 F150

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EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	84489	16-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR BRENDA JENNINGS
EMS	EMS		FUELMAN	48370	19-JUN-00	01.0100.0540.003301	1,252.47	A #2303050, JUN 12-18/00, EMS
EMS	EMS		BOUND TREE CORPORATION	439776	19-JUN-00	01.0100.0540.003200	146.00	GLOVES, MICROFLEX DIAMOND GRIP EXTRA LARGE
EMS	EMS		BOUND TREE CORPORATION	439776	19-JUN-00	01.0100.0540.003200	146.00	GLOVES, MICROFLEX DIAMOND GRIP MEDIUM
EMS	EMS		JUDY ATKINS	06/19/00	19-JUN-00	01.0100.0540.004212	11.75	JUN 19, EXP REIMB, MAIL, EMS
EMS	EMS		BOUND TREE CORPORATION	439776	19-JUN-00	01.0100.0540.003200	-2.00	PO 51700, GLOVES, EMS
EMS	EMS		MATHESON TRI-GAS INC	821034	20-JUN-00	01.0100.0540.003200	52.40	A #44927, OXYGEN, EMS
EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	85113	20-JUN-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR TAMMY TRAVIS & HEATHER OZMUN
EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	85122	20-JUN-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR J. McKENNA
EMS	EMS		SUN BELT MEDICAL/EMERGI-SOU	072717	20-JUN-00	01.0100.0540.003200	124.50	EPINEPHRINE 1:1000 1MG TUBEX
EMS	EMS		SUN BELT MEDICAL/EMERGI-SOU	072717	20-JUN-00	01.0100.0540.003200	285.00	PHENERGAN 25MG/1ML TUBEX
EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	85122	20-JUN-00	01.0100.0540.003311	5.00	PO 49427, UNIFORMS, EMS
EMS	EMS		SUN BELT MEDICAL/EMERGI-SOU	072717	20-JUN-00	01.0100.0540.003200	153.00	PO 51355, PROMETHAZINE, EMS
EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	85113	20-JUN-00	01.0100.0540.003311	5.00	TDH PARAMEDIC PATCHES
EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	85113	20-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT FOR TAMMY TRAVIS & HEATHER OZMUN
EMS	EMS		MILLER UNIFORM & EMBLEMS, INC.	85122	20-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR J. McKENNA
EMS	EMS		MATHESON TRI-GAS INC	822560	21-JUN-00	01.0100.0540.003200	102.45	A #44927, OXYGEN, EMS
EMS	EMS		MATHESON TRI-GAS INC	822561	21-JUN-00	01.0100.0540.003200	66.15	A #44927, OXYGEN, EMS
EMS	EMS		MATHESON TRI-GAS INC	822562	21-JUN-00	01.0100.0540.003200	60.10	A #44927, OXYGEN, EMS
EMS	EMS		MATHESON TRI-GAS INC	822563	21-JUN-00	01.0100.0540.003200	22.15	A #44927, OXYGEN, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-41	21-JUN-00	01.0100.0540.004101	3,782.41	COLLECTION SERVICES, EMS
EMS			NATHANIEL MITCHELL, JR.	06/21/00	21-JUN-00	01.0100.0540.003301	45.00	JUN 16/00, EXP REIMB, EMS
EMS			MATHESON TRI-GAS INC	824283	22-JUN-00	01.0100.0540.003200	73.85A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	824284	22-JUN-00	01.0100.0540.003200	10.05A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	824285	22-JUN-00	01.0100.0540.003200	66.15A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	824286	22-JUN-00	01.0100.0540.003200	28.20A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	824287	22-JUN-00	01.0100.0540.003200	52.40A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	824288	22-JUN-00	01.0100.0540.003200	34.25A	#44927, OXYGEN, EMS
EMS			PANASONIC OFFICE PRODUCTS OF AUSTIN	5291276-80	22-JUN-00	01.0100.0540.004621	927.57	COPIER RENTAL FOR PANASONIC FP-D350S2 RENTAL PERIOD: JUNE 1 - SEPT 30, 2000 60 MONTH RENTAL WITH 30-DAY CANCELLATION PROGRAM (CANCEL FOR ANY REASON) .008 PER COPY-INCLUDES SERVICE, PARTS, & SUPPLIES EXCEPT PAPER & STAPLES 58.50 REPAIR ANTENNAS, EMS
EMS			ALL POINTS COMMUNICATIONS, INC.	16234	22-JUN-00	01.0100.0540.004548	67.50	REPLACE VALVE STEM, EMS
EMS			FIRE EQUIPMENT REPAIR CO.	3344	22-JUN-00	01.0100.0540.004541	62.15	REPAIR ANTENNA, EMS
EMS			ALL POINTS COMMUNICATIONS, INC.	06/23/00	23-JUN-00	01.0100.0540.004548	99.90	CARGO STYLE UNIFORM PANTS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84599	26-JUN-00	01.0100.0540.003311	80.65	JUN 21/00, EXP REIMB, EMS
EMS			JOHN SNEED	06/26/00	26-JUN-00	01.0100.0540.004232	-0.90	PO 51740, UNIFORMS, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84599	26-JUN-00	01.0100.0540.003311	5.90	TDH PARAMEDIC PATCHES
EMS			MILLER UNIFORM & EMBLEMS, INC.	84599	26-JUN-00	01.0100.0540.003311		

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	EMS		MILLER UNIFORM & EMBLEMS, INC.	84599	26-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT FOR K. ANTHONY
	EMS		DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
	Total Dept.						19,900.59	
	0551	CONSTABLE PRECINCT #1	TEXACO REFINING AND MARKETING INC.	61531954630	16-JUN-00	01.0100.0551.004232	18.48	A #61-531-9546-3, CONST #1
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0018668	19-JUN-00	01.0100.0551.003311	469.00	ABA XTREME II FULLSIDE UNIFORMED CONSEALED BODY ARMOR (FOR DEPUTY M. SCHNAUTZ)
		CONSTABLE PRECINCT #1	GTE WIRELESS	JUN 00;517-5120	JUN-00	01.0100.0551.004209	32.52	JUN 00, A #00301580-816120, 517-5874, CONST #1
		CONSTABLE PRECINCT #1	MINOLTA CORPORATION	A062083596	20-JUN-00	01.0100.0551.004621	55.76	PO 47032, A #20631, SERIAL #31734412, MAY 1-31/00, CONST #1
		CONSTABLE PRECINCT #1	GARY GRIFFIN	06/26/00	26-JUN-00	01.0100.0551.004232	260.00	JUN 20-25/00, EXP REIMB, CONST #1
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	JUN 00;6066	30-JUN-00	01.0100.0551.004211	3.67	JUN 00, A #6066, CONST #1
		CONSTABLE PRECINCT #1	VERIZON WIRELESS MESSAGING	H4210296AG	01-JUL-00	01.0100.0551.004209	32.25	A #H4-210296, CONST #1
		CONSTABLE PRECINCT #1	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0019191	03-JUL-00	01.0100.0551.003008	549.95	DEF TECK#1315 37MM GAS GUN FULL STOCK
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0019191	03-JUL-00	01.0100.0551.003008	194.90	DEF TEK #37BR BEAN BAG ROUND 37/40MM SMOKELESS PROJECTILE
		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0019191	03-JUL-00	01.0100.0551.003008	54.95	DEF TEK GAS GUN CARRIER PER QUOTE #QTE0002595
	Total Dept.						1,691.48	
	0552	CONSTABLE PRECINCT #2	GTE WIRELESS	JUN 00;940-3-14	JUN-00	01.0100.0552.004209	7.54	JUN 00, 940-3441, A #00061846-816120, CONST #2
		CONSTABLE PRECINCT #2	GTE WIRELESS	JUN 00;940-3-14	JUN-00	01.0100.0552.004209	11.38	JUN 00, A #00061861-816120, 940-3461, CONST #2

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	MINOLTA	A062083460	20-JUN-00	01.0100.0552.004621	113.35	COPIER RENTAL JAN - SEP
		PRECINCT #2	CORPORATION					2000 \$113.35 PER MONTH FOR
								9 MONTHS = 1020.15
		CONSTABLE	GTE WIRELESS	JUN 00:940-3-26-JUN-00	01.0100.0552.004209		6.78	JUN 00, A #00061846-816120,
		PRECINCT #2						940-3441A, CONST #2
		CONSTABLE	GTE WIRELESS	JUN 00:940-3-26-JUN-00	01.0100.0552.004209		4.58	JUN 00, A #00061861-816120,
		PRECINCT #2						940-3461A, CONST #2
		CONSTABLE	JOHN NATHAN DODD	06/26/00	01.0100.0552.004232		419.05	JUN 22-25/00, EXP REIMB,
		PRECINCT #2						CONST #2
		CONSTABLE	RANDALL WILLIAMS	06/26/00	01.0100.0552.004232		419.05	JUN 22-25/00, EXP REIMB,
		PRECINCT #2						CONST #2
		CONSTABLE	JIM WILSON	06/27/00	01.0100.0552.004232		105.00	05/23/00, EXP REIMB, JP #2
		PRECINCT #2						
		CONSTABLE	JIM WILSON	06/28/00	01.0100.0552.004232		140.00	JUN 21-25/00, EXP REIMB,
		PRECINCT #2						CONST #2
		CONSTABLE	BESTLINE	JUN 00:6037	30-JUN-00	01.0100.0552.004211	7.75	JUN 00, A #6037, CONST #2
		PRECINCT #2	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4208914AG	01-JUL-00	01.0100.0552.004209	62.40	A #H4-208914, CONST #2
		PRECINCT #2	MESSAGING					
		Total Dept.						1,296.88
0553		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		69.30	110V RAPID RATE CHARGER
		PRECINCT #3						
		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		57.58	3% HGAC FEE POC: BOBBY
		PRECINCT #3						GUTIERREZ PHONE:
								512-930-3312 FAX:
								512-930-4497
		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		165.55	800 MHZ (806-870) MODEL
		PRECINCT #3						
		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		60.00	FIRST YEAR MAINTENANCE
		PRECINCT #3						
		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		1,016.40	MTS PORTABLE RADIO
		PRECINCT #3						
		CONSTABLE	MINOLTA	A062083431	20-JUN-00	01.0100.0553.004621	90.35	PO 46993, A #16656, SERIAL
		PRECINCT #3	CORPORATION					#31720007, MAY 1-31/00,
								CONST #3
		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		-1.79	PO 47755, A #ILA90-091,
		PRECINCT #3						RADIO, CONST #3
		CONSTABLE	HGAC	INV-00000006220-JUN-00	01.0100.0553.005730		25.00	PROGRAMMING
		PRECINCT #3						

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		CONSTABLE	HGAC	INV-0000006220	JUN-00	01.0100.0553.005730	529.75	SMARTNET SOFTWARE
		PRECINCT #3						PACKAGE
		CONSTABLE	HGAC	INV-0000006220	JUN-00	01.0100.0553.005730	53.60	ULTRA HIGH CAPACITY FM
		PRECINCT #3						NICAD
		CONSTABLE	AT&T	JUN 00:930-3:21	JUN-00	01.0100.0553.004211	12.71	JUN 00, A #030-172-0740-001,
		PRECINCT #3						CONST #3
		CONSTABLE	FUELMAN	49121	26-JUN-00	01.0100.0553.003301	15.73	A #230305, CONST #3
		PRECINCT #3						
		CONSTABLE	EAGLE OFFICE	14828	29-JUN-00	01.0100.0553.003100	27.00	MAY - JULY 2000 BLANKET
		PRECINCT #3	PRODUCTS, INC.					ORDER FOR OFFICE
		CONSTABLE	BESTLINE	JUN 00:6739	30-JUN-00	01.0100.0553.004211	3.26	JUN 00, A #6739, CONST #3
		PRECINCT #3	COMMUNICATIONS					SUPPLIES
		CONSTABLE	VERIZON WIRELESS	H4210855AG	01-JUL-00	01.0100.0553.004209	31.58	A #H4-210855, CONST #3
		PRECINCT #3	MESSAGING					
		Total Dept.					2,156.02	
	0554	CONSTABLE	MINOLTA	A062083610	20-JUN-00	01.0100.0554.004621	64.84	PO 47657, A #21126, SERIAL
		PRECINCT #4	CORPORATION					#31736364, MAY 1-31/00,
		CONSTABLE	METROCALL	9148625-2	24-JUN-00	01.0100.0554.004209	38.02	A #530-011479-28, CONST #4
		PRECINCT #4						CONST #4
		CONSTABLE	BESTLINE	JUN 00:6694	30-JUN-00	01.0100.0554.004211	3.82	JUN 00, A #6694, CONST #4
		PRECINCT #4	COMMUNICATIONS					
		CONSTABLE	DBA REFERENCE	JUN 00	01-JUL-00	01.0100.0554.004213	10.00	WEB SITE MAINT CONST#4
		PRECINCT #4	TECHNOLOGY					
		Total Dept.					116.68	
	0560	COUNTY	GLASS WRECKER	5 12955	10-DEC-99	01.0100.0560.004715	65.00	MAY, JUNE, AND JULY 2000
		SHERIFF	SERVICE, INC.					BLANKET ORDER FOR
								TOWING SERVICES \$1000 PER
								QUARTER
		COUNTY	GLASS WRECKER	3 10221	24-JAN-00	01.0100.0560.004715	65.00	MAY, JUNE, AND JULY 2000
		SHERIFF	SERVICE, INC.					BLANKET ORDER FOR
								TOWING SERVICES \$1000 PER
								QUARTER
		COUNTY	THE ALLEY	2101	10-MAR-00	01.0100.0560.004541	71.37	LABOR FOR 1 1/2 HOURS
		SHERIFF						
		COUNTY	THE ALLEY	2101	10-MAR-00	01.0100.0560.004541	-0.25	PO 49796, ROCKERBOX
		SHERIFF						GASKET, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		THE ALLEY	2101	10-MAR-00	01.0100.0560.004541	20.00	ROCKERBOX GASKET ACTUAL QTY ORDERED = .5
	COUNTY SHERIFF		LIGHTNING POWDER CO., INC.	174883	19-APR-00	01.0100.0560.003530	35.90	NINHYDRIN AEROSOL SPRAY
	COUNTY SHERIFF		THE ALLEY	2168	16-MAY-00	01.0100.0560.004541	15.29	PO 51135, LEAKING GASKETS, SHF
	COUNTY SHERIFF		THE ALLEY	2168	16-MAY-00	01.0100.0560.004541	363.93	REPLACE HEAD GASKETS LABOR = \$285.48 QTY 1 - TOP END KIT = \$62.45 QTY 2 EA. - ROCKER GASKETS #05174472 @ \$4.10 EA = \$8.20 #0517471 @ \$3.90 EA = \$7.80 TOTAL = 363.93
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC.	05/24/00	24-MAY-00	01.0100.0560.004310	26.35	CO ABANDONED VEHICLE FUND, SHF
	COUNTY SHERIFF		ON-SITE SERVICES	10589	31-MAY-00	01.0100.0560.004705	230.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J.SERV
	COUNTY SHERIFF		LOVOI TRAVEL SERVICE	0052419	06-JUN-00	01.0100.0560.004232	8.00	PO 51406, AIRFARE, FOSTER, NEWELL, SHF
	COUNTY SHERIFF		LOVOI TRAVEL SERVICE	0052419	06-JUN-00	01.0100.0560.004232	498.00	ROUND TRIP AIRFARE FOR JOHN FOSTER, ROBERT NEWELL, AND SHARIF MEZAYEK SEE ATTACHED QUOTE
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	6 15461	12-JUN-00	01.0100.0560.004715	65.00	MAY, JUNE, AND JULY 2000 BLANKET ORDER FOR TOWING SERVICES \$1000 PER QUARTER
	COUNTY SHERIFF		EXXON MOBIL CORPORATION	JUN 00/SHF	13-JUN-00	01.0100.0560.003301	208.99	JUN 00, A #182 807 599 2, FUEL, SHF
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	5 13183	14-JUN-00	01.0100.0560.004541	65.00	TOWING, 95 FORD CROWN VIC, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	5-506-66252	15-JUN-00	01.0100.0560.004212	17.30	A #1320-2477-4, TASK FORCE, C/AUDIT, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 00;331-1117	17-JUN-00	01.0100.0560.004211	96.89	JUN 00, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	JUN 00;331-8117	17-JUN-00	01.0100.0560.004211	31.58	JUN 00, 331-8893, SHF
	COUNTY SHERIFF		WILLIAMSON CO SUN, INC.	06/18/00B	18-JUN-00	01.0100.0560.004310	32.00	A #051700-000002, IMPOUND GOAT, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		WILLIAMSON CO SUN, 06/18/00A	18-JUN-00	01.0100.0560.004310		32.00 A #051700-00002, IMPOUND OF	PIG, SHF
COUNTY	SHERIFF		JACKIE SWITZER, RN, 00060855	19-JUN-00	01.0100.0560.003530		175.00 06/06/00, FORENSIC EXAM.,	SHF
COUNTY	SHERIFF		BSN, SANE				233.18 JUN 00, 352-7462, SHF	
COUNTY	SHERIFF		SOUTHWESTERN	JUN 00:352-7-19-JUN-00	01.0100.0560.004211			
COUNTY	SHERIFF		BELL					
COUNTY	SHERIFF		MINOLTA	A062083175	20-JUN-00	01.0100.0560.004621		113.35 11 MONTHS COPIER RENTAL
COUNTY	SHERIFF		CORPORATION				31746700 FOR EP2010	
COUNTY	SHERIFF		MINOLTA	A062083475	20-JUN-00	01.0100.0560.004621		246.00 11 MONTHS COPIER
COUNTY	SHERIFF		CORPORATION				RENTAL3120792 FOR EP4000	
COUNTY	SHERIFF		MINOLTA	A062083476	20-JUN-00	01.0100.0560.004621		527.54 COPIER RENTAL SEE
COUNTY	SHERIFF		CORPORATION				ATTACHED QUOTE	
COUNTY	SHERIFF		MINOLTA	A062083475	20-JUN-00	01.0100.0560.004621		12.13 PO 47050, A #17523, SERIAL
COUNTY	SHERIFF		CORPORATION				#3120792, MAY 1-31/00, SHF	
COUNTY	SHERIFF		MINOLTA	A062083175	20-JUN-00	01.0100.0560.004621		2.89 PO 47051, A #13012, SERIAL
COUNTY	SHERIFF		CORPORATION				#31746700, MAY 1-31/00, SHF	
COUNTY	SHERIFF		MINOLTA				304.50 POLYESTER WITH ZIPPER	
COUNTY	SHERIFF		MILLER UNIFORM &	84510	21-JUN-00	01.0100.0560.003311		SHORT SLEEVE 4 - SIZE 18
COUNTY	SHERIFF		EMBLEMS, INC.				FOR LUGO, M. 3 - SIZE 18 1/2	
COUNTY	SHERIFF						FOR WHITCRAFT, G.	
COUNTY	SHERIFF		G T DISTRIBUTORS,	INV0018729	21-JUN-00	01.0100.0560.003002		209.50 PSE UNDER LENS CLEAN
COUNTY	SHERIFF		INC.					
COUNTY	SHERIFF		MILLER UNIFORM &	84510	21-JUN-00	01.0100.0560.003311		150.00 SERGEANT STRIPES
COUNTY	SHERIFF		EMBLEMS, INC.					
COUNTY	SHERIFF		FEDERAL EXPRESS	7-997-59635	22-JUN-00	01.0100.0560.004212		13.83 A #1913-2222-3, SHF
COUNTY	SHERIFF		CORP					
COUNTY	SHERIFF		WAL-MART STORES,	4574541	23-JUN-00	01.0100.0560.003530		160.00 AA ENERGIZER 4 PACK
COUNTY	SHERIFF		INC.					
COUNTY	SHERIFF		US OFFICE	30BC6066	23-JUN-00	01.0100.0560.003100		48.75 FOLDERS, END-TAB
COUNTY	SHERIFF		PRODUCTS					
COUNTY	SHERIFF		SILENT PARTNER	35889	23-JUN-00	01.0100.0560.003008		29.95 MONITORING SECURITY
COUNTY	SHERIFF		SECURITY SYSTEMS				SYSTEM AT 503 N. MAIN	
COUNTY	SHERIFF		INC.				STREET ACCT #2557	
COUNTY	SHERIFF		US OFFICE	30BC6067	23-JUN-00	01.0100.0560.003100		57.64 OFFICE SUPPLIES SEE
COUNTY	SHERIFF		PRODUCTS				ATTACHED QUOTE #30AM2879	
COUNTY	SHERIFF		WAL-MART STORES,	4574541	23-JUN-00	01.0100.0560.003530		-0.02 PO 51404, BATTERIES,
COUNTY	SHERIFF		INC.				GLOVES, SHF	
COUNTY	SHERIFF		WAL-MART STORES,	4574541	23-JUN-00	01.0100.0560.003530		15.70 SPLIT LEATHER WORK
COUNTY	SHERIFF		INC.				GLOVES	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		ACCUTRONICS, INC	0002068	23-JUN-00	01.0100.0560.003005	325.00	TIME RECORDER, ELECTRONIC MODEL PIX-21 SEE ATTACHED QUOTE
	COUNTY SHERIFF		HEB GROCERY	00 525077	26-JUN-00	01.0100.0560.003321	13.07	JUNE BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0018888	26-JUN-00	01.0100.0560.003002	209.50	PSE UNDER LENS CLEAN
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574493	27-JUN-00	01.0100.0560.003100	4.96	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		VERIZON WIRELESS	H4214698AG	01-JUL-00	01.0100.0560.004209	39.71	A #H4-214698, SHF
	COUNTY SHERIFF		DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	COUNTY SHERIFF		HILTON HOTEL - BEAUMONT	07/06/00	06-JUL-00	01.0100.0560.004232	420.00	TWO ROOMS FOR THREE DAYS EACH AUG 13, 14, 15, 2000 FOR D. LINDSAY, K. HALLMARK, AND F. PITCHER TO ATTEND WEAPON RETENTION/DISARMING TRAINING CONF #P13605-00 #P-13605-01
		Total Dept.					5,279.53	
	0562	DPS & ABC GEORGETOWN	GTE SOUTHWEST	JUN 00:930-3:16	JUN-00	01.0100.0562.004211	32.31	JUN 00, 930-3203, DPS & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	JUN 00:217-6:20	JUN-00	01.0100.0562.004209	8.09	JUN 00, 217-6052, A #00091975-816120, DRIVERS LIC. OFC TAYLOR
		DPS & ABC GEORGETOWN	GTE WIRELESS	JUN 00:217-6:20	JUN-00	01.0100.0562.004209	32.11	JUN 00, 217-6054, A #00270686-816120, DPS & ABC
		DPS & ABC GEORGETOWN	TXU ELECTRIC	JUN 00/0000	23-JUN-00	01.0100.0562.004430	13.72	JUN 00, A #432-6428-98-6, DPS
		DPS & ABC GEORGETOWN	TXU ELECTRIC	JUN 00/0001927	JUN-00	01.0100.0562.004430	13.72	JUN 00, A #427-1279-99-6, DPS
		DPS & ABC GEORGETOWN	ARCH PAGING, INC.	J0773947G	29-JUN-00	01.0100.0562.004209	87.97	A #0773947-7, UNIVER. SERV. FUND, DRIVERS LICENSE OF/TAYLOR
		Total Dept.					187.92	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0564	DPS	NORTHWEST	CRYSTAL R. PIERCE	05/16/00A	16-MAY-00	01.0100.0564.004231	8.58	JUN 5-12/00, EXP REIMB, DPS
	DPS	NORTHWEST	CRYSTAL R. PIERCE	06/30/00	30-JUN-00	01.0100.0564.004231	33.15	MAY 26-JUN 28/00, EXP REIMB, DPS
		Total Dept.					41.73	
0570	COUNTY JAIL		CAPITOL ANESTHESIOLOGY ASSN.	25076120199129	29-APR-00	01.0100.0570.003316	1,105.00	TOMMY L. BRICE, JAIL
	COUNTY JAIL		BRACKENRIDGE HOSPITAL	5004415894	30-APR-00	01.0100.0570.003316	7,741.80	TOMMY L. BRICE, JAIL
	COUNTY JAIL		BRACKENRIDGE HOSPITAL	5004415894A	30-APR-00	01.0100.0570.003316	862.25	TOMMY L. BRICE, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V411087APG	04-MAY-00	01.0100.0570.003316	285.00	NICHOLAS MCPHERSON, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	05/05/00	05-MAY-00	01.0100.0570.003316	3,000.00	APRIL 2000 BLANKET ORDER FOR INMATE PRESCRIPTIONS
	COUNTY JAIL		DR. STEPHEN BENOLD, M.D.	05/05/00	05-MAY-00	01.0100.0570.003316	175.00	H. TELLEZ, INITIAL HOSPITAL LEVEL 2, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	05/05/00	05-MAY-00	01.0100.0570.003316	719.76	PO 50296, PRESCRIPTIONS, JAIL
	COUNTY JAIL		ON-SITE SERVICES	10589	31-MAY-00	01.0100.0570.004705	76.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J.SERV
	COUNTY JAIL		CLINICAL PATHOLOGY LABORATORIES INC.	J0229921	01-JUN-00	01.0100.0570.003316	135.25	JOHN LEONARD, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	4574630	07-JUN-00	01.0100.0570.004999	1.00	WATER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA93442	08-JUN-00	01.0100.0570.003316	464.00	DAMICA L. THOMAS, JAIL
	COUNTY JAIL		VINCENT SHERMAN	010130-02	08-JUN-00	01.0100.0570.003316	75.00	DAMICA L. THOMAS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92899	11-JUN-00	01.0100.0570.003316	98.00	LEONARDO RUBIO, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA92943	11-JUN-00	01.0100.0570.003316	159.00	LEONARDO RUBIO, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA93715	15-JUN-00	01.0100.0570.003316	114.45	DAMICA L. THOMAS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA93662	15-JUN-00	01.0100.0570.003316	140.00	NELSON GRAY PEREGOY, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93704	15-JUN-00	01.0100.0570.003316	1,029.87	NELSON GRAY PEREGOY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93661	15-JUN-00	01.0100.0570.003316	78.00	RYAN MCKENZIE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93701	15-JUN-00	01.0100.0570.003316	201.00	RYAN MCKENZIE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93887	15-JUN-00	01.0100.0570.003316	182.00	THOMAS PRESTON SESSUMS, JR., JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93890	16-JUN-00	01.0100.0570.003316	62.00	PEGGY WATTS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93935	16-JUN-00	01.0100.0570.003316	42.00	PEGGY WATTS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA93931	16-JUN-00	01.0100.0570.003316	3,244.88	THOMAS PRESTON SESSUMS, JR., JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	19623	16-JUN-00	01.0100.0570.003316	175.00	TOMMY BRICE, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94518	18-JUN-00	01.0100.0570.003316	3,003.69	DAMICA L THOMAS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94414	18-JUN-00	01.0100.0570.003316	114.00	DEBORAH MCCARLEY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94489	18-JUN-00	01.0100.0570.003316	391.13	DEBORAH MCCARLEY, JAIL
		COUNTY JAIL	G T DISTRIBUTORS, INC.	INV0018636	19-JUN-00	01.0100.0570.003008	163.56	HUMANE RESTRAINT BELT
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94420	19-JUN-00	01.0100.0570.003316	78.00	JIMMY RENTERIA, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94506	19-JUN-00	01.0100.0570.003316	413.87	JIMMY RENTERIA, JAIL
		COUNTY JAIL	E.N. MCLEOD, JR. D.D.S.	19621	19-JUN-00	01.0100.0570.003316	95.00	NICOLE NEWMAN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94425	19-JUN-00	01.0100.0570.003316	107.00	ROCKERICK STOGLIN, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA94517	19-JUN-00	01.0100.0570.003316	146.28	ROCKERICK STOGLIN, JAIL
		COUNTY JAIL	MINOLTA CORPORATION	A062083174	20-JUN-00	01.0100.0570.004621	461.56	COPIER RENTAL FOR JUNE THRU SEPT 2000 SER #3139816
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	103694	20-JUN-00	01.0100.0570.003316	325.00	MARTIN C. ASTRAN, JAIL
		COUNTY JAIL	ALBERT H. BARTSCHMID, M.D.	9470-000600#20	20-JUN-00	01.0100.0570.003316	200.00	MATTHEW HEMKER, JAIL

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	COUNTY JAIL		MOORE MEDICAL CORP.	91521768 RI	20-JUN-00	01.0100.0570.003316	169.15	PO 50910, A #2075094, FINGER PROBE, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	103697	20-JUN-00	01.0100.0570.003316	734.00	RAYMOND R. MONCADA, JAIL
	COUNTY JAIL		E.N. MCLEOD, JR. D.D.S.	19628	21-JUN-00	01.0100.0570.003316	150.00	CHRIS NIETO, JAIL
	COUNTY JAIL		E.N. MCLEOD, JR. D.D.S.	19627	21-JUN-00	01.0100.0570.003316	60.00	T. J.E. LEE, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	46.50	5.25% GULF COAST BLEACH
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	364.20	AJAX OXYGEN BLEACH CLEANER
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	68544	22-JUN-00	01.0100.0570.003316	502.00	GARY L COMBS, JAIL
	COUNTY JAIL		ALBERT H. BARTSCHMID, M.D.	9427-000600	22-JUN-00	01.0100.0570.003316	119.00	JAMES KERNS, JAIL
	COUNTY JAIL		ALLAN L. SMITH	06/22/00	22-JUN-00	01.0100.0570.003306	7.18	JUN 19-20/00, EXP REIMB, JAIL
	COUNTY JAIL		ALLAN L. SMITH	06/22/00	22-JUN-00	01.0100.0570.004231	122.79	JUN 19-20/00, EXP REIMB, JAIL
	COUNTY JAIL		LARRY ANIKA	06/22/00	22-JUN-00	01.0100.0570.004231	121.48	JUN 19-20/00, EXP REIMB, JAIL
	COUNTY JAIL		RICHARD STAMNITZ	06/22/00	22-JUN-00	01.0100.0570.004231	64.11	JUN 9-21/00, EXP REIMB, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	273.60	NAT M/F PAPER TOWELS
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	103886	22-JUN-00	01.0100.0570.003316	377.00	PAUL K. MOODY, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	-7.20	PO 51708, CLEANING SUPPLIES, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	5.40	SPRAY BOTTLE
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	197.00	SUPER DUTY W/GRIT
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	19.20	WHITE CHEM RESIST TRIGGER TUBE
	COUNTY JAIL		GULF COAST PAPER CO. INC.	320292	22-JUN-00	01.0100.0570.003318	299.70	WHITE TRASH BAGS
	COUNTY JAIL		US OFFICE PRODUCTS	30BC6069	23-JUN-00	01.0100.0570.003100	147.45	INK CARTRIDGES
	COUNTY JAIL		TERRY M. HAYS	06/23/00	23-JUN-00	01.0100.0570.004231	100.78	JUN 20-22/00, EXP REIMB, JAIL
	COUNTY JAIL		DOUGLAS R. WAGGONER	06/23/00	23-JUN-00	01.0100.0570.004231	133.00	JUN 21-22/00, EXP REIMB, JAIL

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	COUNTY JAIL		SINGER NORTHWEST SEWING CENTER	089991	23-JUN-00	01.0100.0570.004999	20.00	NEEDLES FOR INDUSTRIAL SEWING MACHINE SIZE 16
	COUNTY JAIL		DANIEL KLEPAC	06/26/00	26-JUN-00	01.0100.0570.004232	106.69	JUN 19-23/00, EXP REIMB, JAIL
	COUNTY JAIL		G T DISTRIBUTORS, INC.	INV0018871	26-JUN-00	01.0100.0570.003008	87.60	TRAFFIC VEST
	COUNTY JAIL		GARY KEETON	06/27/00	27-JUN-00	01.0100.0570.004232	183.79	JUN 19-23/00, EXP REIMB, JAIL
	COUNTY JAIL		DAVID C. MICKLER	06/28/00	28-JUN-00	01.0100.0570.004232	24.11	JUN 26-27/00, EXP REIMB, JAIL
	COUNTY JAIL		MARK J. WHITE	06/28/00	28-JUN-00	01.0100.0570.004232	23.15	JUN 26-27/00, EXP REIMB, JAIL
	COUNTY JAIL		CCA/CONCEPT	JUN 00;TAYL01	01-JUL-00	01.0100.0570.003314	121,175.92	JUN 00, INMATE BILLING, TAYLOR FACILITY
	Total Dept.						151,292.95	
0576	JUVENILE SERVICES		WAL-MART STORES, INC.	4070048	03-DEC-99	01.0100.0576.003670	397.60	HEATER, J/SERV
	JUVENILE SERVICES		ECKERD DRUGS	6763992-00	17-MAR-00	01.0100.0576.003307	23.89	RX#6763992-00, JO, J/SERV
	JUVENILE SERVICES		ECKERD DRUGS	6765022-00	22-MAR-00	01.0100.0576.003307	26.99	RX#6765022-00, JO, J/SERV
	JUVENILE SERVICES		ECKERD DRUGS	6765023-00	22-MAR-00	01.0100.0576.003307	156.59	RX#6765023-00, JO, J/SERV
	JUVENILE SERVICES		ECKERD DRUGS	6765048-00	22-MAR-00	01.0100.0576.003307	7.99	RX#6765048-00, JO, J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA80816	12-APR-00	01.0100.0576.003316	62.00	MICHAEL B. TURNER, J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA80851	12-APR-00	01.0100.0576.003316	152.00	MICHAEL B. TURNER, J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.59	13-APR-00	01.0100.0576.003316	71.00	PO 50245, MEDICAL SERV. FOR G.V., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA81290	14-APR-00	01.0100.0576.003316	62.00	SIERRA S. GUERIN, J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA81322	14-APR-00	01.0100.0576.003316	137.60	SIERRA S. GUERIN, J/SERV
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200004.407	30-APR-00	01.0100.0576.004100	567.44	APRIL 2000 BLANKET ORDER FOR MONITORING SERVICE
	JUVENILE SERVICES		CENTEX PHARMACY	724762	04-MAY-00	01.0100.0576.003307	67.85	PO 50535, PRESCRIPTION, J.L., J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1635	04-MAY-00	01.0100.0576.004102	922.44	PO 50664, RESIDENTIAL SERV., FOR Z.G. 04/13-30/00, J/SERV
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1635	04-MAY-00	01.0100.0576.004102	669.12	RESIDENTIAL SERVICES FOR APRIL 2000 FOR: Z. GRISBY (8 DAYS)
JUVENILE SERVICES			CENTEX PHARMACY	725305	16-MAY-00	01.0100.0576.003307	100.00	BLANKET ORDER FOR MAY 2000 FOR PHARMACEUTICALS
JUVENILE SERVICES			PRYOR RESOURCES, INC.	3380929	16-MAY-00	01.0100.0576.004232	30.00	PO 49272, G. BALDAUF, J/SERV
JUVENILE SERVICES			CENTEX PHARMACY	725305	16-MAY-00	01.0100.0576.003307	27.19	PO 50535, ZOLOFT, J.L., J/SERV
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.003310		280.00	HOTEL ACCOMMODATIONS FOR DAVE MURRAY WHILE ATTENDING TJPC TITLE IV-E ANNUAL PLACEMENT CONFERENCE MAY 22-26, 2000. CONFIRMATION # 53570
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.004232		280.00	HOTEL ACCOMMODATIONS FOR TEXAS JUVENILE DETENTION ASSOC. CONFERENCE FOR APRIL 29 THRU MAY 3 (ABILENE, TX) FOR: JULIE CALHOUN-BJOU
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.004232		140.00	LODGING FOR A.C. BERRY, JR WHILE ATTENDING TRAINING IN GALVESTON, TX, MAY 3-4, 2000. CONFIRMATION # 527NA
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.003310		1.00	MAY 00, A #3783-078499-01007, J/SERV
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.004232		27.25	MAY 00, A #3783-078499-01007, J/SERV
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.004232		320.00	ONE ROUND TRIP TICKET FOR SAL LOPEZ TO ATTEND AMERICAN CORRECTIONAL ASSOC 130TH CONGRESS IN INDIANAPOLIS IA JUNE 3 - 7, 2000
JUVENILE SERVICES			AMERICAN EXPRESS	MAY 00;J/SEF28-MAY-00	01.0100.0576.004232		91.00	TAX 13%

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	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 00;J/SEF28	MAY-00	01.0100.0576.003310	36.40	TAX 13% (4 NIGHTS)
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 00;J/SEF28	MAY-00	01.0100.0576.004232	18.20	TAX 13% PER NIGHT FOR 2 NIGHTS.
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 00;J/SEF28	MAY-00	01.0100.0576.004232	210.00	TREY ROBERTSON
	JUVENILE SERVICES		AMERICAN EXPRESS	MAY 00;J/SEF28	MAY-00	01.0100.0576.004232	210.00	TRISHA ACKERMAN
	JUVENILE SERVICES		STRATEGIC MONITORING SERVICES, INC	200005.621	31-MAY-00	01.0100.0576.004100	564.16	BLANKET ORDER FOR MAY 2000 MONITORING SERVICES
	JUVENILE SERVICES		ON-SITE SERVICES	10589	31-MAY-00	01.0100.0576.004999	38.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J.SERV
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0531-1	31-MAY-00	01.0100.0576.004102	1,418.24	PO 50661, MAY 00, RESIDENTIAL SERV. FOR E.K., J/SERV
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	05/31/00	31-MAY-00	01.0100.0576.004102	206.46	PO 50662, 00-071-J277, J.O., J/SERV
	JUVENILE SERVICES		MARYWOOD	713	31-MAY-00	01.0100.0576.003310	2,741.02	RESIDENTIAL SERVICES FOR MAY 2000 FOR: C. RODRIGUEZ.
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	05/31/00	31-MAY-00	01.0100.0576.004102	3,100.00	RESIDENTIAL SERVICES FOR MAY 2000 FOR: J. OLSON
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC.	1152	31-MAY-00	01.0100.0576.004102	2,561.84	RESIDENTIAL SERVICES FOR MAY 2000 FOR: M. WARD.
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	516965	01-JUN-00	01.0100.0576.003100	184.00	SEE ATTACHED LIST OF OFFICE SUPPLIES
	JUVENILE SERVICES		ALL POINTS COMMUNICATIONS, INC.	16153	02-JUN-00	01.0100.0576.004999	175.00	PO 51185, BATTERIES, J/SERV
	JUVENILE SERVICES		ALL POINTS COMMUNICATIONS, INC.	16155	05-JUN-00	01.0100.0576.004999	525.00	BATTERY PACKS FOR MOTOROLA RADIOS
	JUVENILE SERVICES		ALBERTO AVILES	06/05/00	05-JUN-00	01.0100.0576.004231	563.36	MAY 1-31, 2000, EXP.REIMB., J/SERV
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	2,070.00	BOOTS GOVERNMENT COMBAT ALTIMA 3 SIZE 6 1/2, 3 SIZE 7 1/2, 3 SIZE 8 1/2, 5 SIZE 9 1/2, 5 SIZE 10 1/2, 5 SIZE 11 1/2, 3 SIZE 12, 3 SIZE 13

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BUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	2,760.00	BOOTS, GOVERNMENT COMBAT ALTIMA 3 SIZE 6, 3 SIZE 7, 6 SIZE 8, 6 SIZE 9, 6 SIZE 10, 6 SIZE 11, 5 SIZE 12, 5 SIZE 13
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	952.00	PISTOL BELTS
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	380.00	SHIPPING (APPROXIMATE)
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	796.00	SHIRT BDU'S 4 PK BROWN 20 MEDIUM REGULAR, 5 LARGE REGULAR, 3 LARGE LONG, 4 SMALL LONG, 3 XX LARGE, 5 MEDIUM LONG
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	597.00	SHIRT BDU'S 4 PK GREEN 15 MEDIUM REGULAR, 3 LARGE REGULAR, 3 LARGE LONG, 3 SMALL LONG, 3 XX LARGE, 3 MEDIUM LONG
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	597.00	UNIFORMS FOR DORMITORY CADETS: PANTS BDU'S GOVERNMENT 6 PK GREEN 15 MEDIUM REGULARS, 3 LARGE REGULARS, 3 LARGE LONG, 3 SMALL LONG, 3 XX LARGE, 3 MEDIUM LONG
	JUVENILE SERVICES		THE QUONSET HUT	060600	06-JUN-00	01.0100.0576.003305	796.00	UNIFORMS FOR JJAEP CADETS: PANTS BDU'S GOVERNMENT 6 PK BROWN 20 MEDIUM REGULAR, 5 LARGE REGULAR, 3 LARGE LONG, 4 SMALL LONG, 3 XX LARGE, 5 MEDIUM LONG
	JUVENILE SERVICES		DBA D & L PRINTING	6382	08-JUN-00	01.0100.0576.004350	983.00	GENERAL POLICY AND PROCEDURE MANUAL
	JUVENILE SERVICES		DBA D & L PRINTING	6382	08-JUN-00	01.0100.0576.004350	-0.28	PO 51321, MANUAL, J/SERV
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1648	10-JUN-00	01.0100.0576.004102	148.18	PO 50665, RESIDENTAL SERV., FOR Z.G., MAY 1-31/00, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
JUVENILE SERVICES			TWIN OAKS ADOLESCENT CENTER	1648	10-JUN-00	01.0100.0576.004102	2,592.84	RESIDENTIAL SERVICES FOR MAY 2000 FOR: Z. GRIGSBY
JUVENILE SERVICES			WAL-MART STORES, INC.	4574589	13-JUN-00	01.0100.0576.004999	139.92	CORDLESS TELEPHONE BLACK
JUVENILE SERVICES			WAL-MART STORES, INC.	4574589	13-JUN-00	01.0100.0576.004999	69.92	MIDLAND WEATHER MAX RADIOS
JUVENILE SERVICES			WORLDWIDE EXPRESS	114440	14-JUN-00	01.0100.0576.004212	168.08	A #00158900162, J/SERV
JUVENILE SERVICES			DIGITAL DOCUMENT SYSTEMS	2000-01-0017	14-JUN-00	01.0100.0576.005000	1,295.00	USED XEROX 7024 FAX MACHINE FOR ACADEMY
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	546918	15-JUN-00	01.0100.0576.003100	44.70	DOUBLE SIDED HD DISKETTES 2.0 MD
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	546918	15-JUN-00	01.0100.0576.003100	14.07	LEGAL PADS WHITE
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	546918	15-JUN-00	01.0100.0576.003100	20.88	NEON PENS
JUVENILE SERVICES			VIKING OFFICE PRODUCTS	546918	15-JUN-00	01.0100.0576.003100	299.00	NOTEBOOKS 1 1/2"
JUVENILE SERVICES			GTE SOUTHWEST	JUN 00;948-416	JUN-00	01.0100.0576.004211	167.37	JUN 00, 948-4005, J/SERV
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC.	14589	16-JUN-00	01.0100.0576.003100	397.30	SEE ATTACHED OFFICE SUPPLY ORDER
JUVENILE SERVICES			SOUTHWESTERN BELL	JUN 00;352-819	JUN-00	01.0100.0576.004211	94.43	JUN 00, 352-8657, J/SERV
JUVENILE SERVICES			JOHN D. KING, ED.D. PSYCHOLOGIST	06/20/00	20-JUN-00	01.0100.0576.004100	425.00	06/08/00, PSYCHOLOGICAL ASSESSMENT FOR T.M.H., J/SERV
JUVENILE SERVICES			PAUL E. STUBBS, D.D.S.	WM0001	22-JUN-00	01.0100.0576.003316	102.00	DENTAL SERV., BLAINE, J/SERV
JUVENILE SERVICES			AT&T WIRELESS SERVICES INC.	JUN 00;J/SER23	JUN-00	01.0100.0576.004209	7.34	JUN 00, A#60157237, J/SERV
JUVENILE SERVICES			ST. JUDE'S RANCH FOR CHILDREN	MAY 00	29-JUN-00	01.0100.0576.003307	20.00	PO 50663, MAY 00, RESIDENTIAL SERVICES, D.R. J/SERV
JUVENILE SERVICES			ST. JUDE'S RANCH FOR CHILDREN	MAY 00	29-JUN-00	01.0100.0576.003316	64.00	PO 50663, MAY 00, RESIDENTIAL SERVICES, D.R. J/SERV
JUVENILE SERVICES			TEXAS JUVENILE PROBATION COMMISSION	06/29/00	29-JUN-00	01.0100.0576.004232	200.00	TJPC-020, JULY 17-21/00, J/SERV

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	JUVENILE SERVICES		LAKEAIRE MALL, LTD.	JUL 00	01-JUL-00	01.0100.0576.004610	5.35	JUL 00, RENT - LAKE AIRE SHOPPING CTR, J/SERV
	JUVENILE SERVICES		GEORGETOWN HOSPITAL	JUN 00	01-JUL-00	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD.	JUL 00	01-JUL-00	01.0100.0576.004610	2,586.85	RENT LAKEAIRE CENTER
	Total Dept.						37,965.58	
0581	911 COMMUNICATION		GTE SOUTHWEST	JUN 00;L00-016-JUN-00		01.0100.0581.004545	263.96	JUN 00, L00-0000, 911 COMM
	911 COMMUNICATION		MINOLTA CORPORATION	A062083404 20-JUN-00		01.0100.0581.004500	190.57	EP3050 COPIER RENTAL FROM OCT 1, 1999 TO SEPT 30, 2000
	911 COMMUNICATION		MINOLTA CORPORATION	A062083404 20-JUN-00		01.0100.0581.004500	-190.57	PO 46927, A #16009, SERIAL #3157237, MAY 1-31/00, 911 COMM
	911 COMMUNICATION		MINOLTA CORPORATION	A062083404 20-JUN-00		01.0100.0581.004621	190.57	PO 46927, A #16009, SERIAL #3157237, MAY 1-31/00, 911 COMM
	911 COMMUNICATION		GTE SOUTHWEST	JUN 00;L00-3122-JUN-00		01.0100.0581.004545	263.96	JUN 00, L00-3824-911 COMM
	911 COMMUNICATION		AT&T WIRELESS SERVICES INC. BESTLINE	JUN 00;911C(23-JUN-00		01.0100.0581.004209	71.89	JUN 00, A #61169272, 911 COMM
	911 COMMUNICATION		VERIZON WIRELESS MESSAGING	JUN 00;6346 30-JUN-00		01.0100.0581.004211	90.04	JUN 00, A#6346, 911 COMM
	911 COMMUNICATION		PINNACLE TOWERS COMMUNICATION INC.	H4212087AG 01-JUL-00		01.0100.0581.004209	34.57	A #H4-212087, 911 COMM
	911 COMMUNICATION			PTI 0000396601-JUL-00		01.0100.0581.004545	4,434.00	JUL 00, LEASE #160400235N0013, 911 COMM
	Total Dept.						5,348.99	
0630	HEALTH DISTRICT		AT&T	JUN 00;930-3 12-JUN-00		01.0100.0630.004211	12.76	JUN 00, 930-3109, H/DIST
	HEALTH DISTRICT		DBA REFERENCE TECHNOLOGY	WCHS-004 19-JUN-00		01.0100.0630.004506	1,500.00	NETWORK ADMIN. & SUPPORT, H/DIST
	HEALTH DISTRICT		GTE SOUTHWEST	JUN 00;930-3 22-JUN-00		01.0100.0630.004211	538.53	JUN 00, 930-3109, H/DIST
	HEALTH DISTRICT		ANTHONY W. SHALLIN M.D.	30-JUN-00		01.0100.0630.004905	53.74	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		AUSTIN CONS IN	06/30/00	30-JUN-00	01.0100.0630.004905	98.36	INDIGENT HEALTH
	HEALTH DISTRICT		GASTROENTEROLOGY					
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	06/30/00	30-JUN-00	01.0100.0630.004905	108.57	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P.A.	06/30/00	30-JUN-00	01.0100.0630.004905	345.50	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOC.	06/30/00	30-JUN-00	01.0100.0630.004905	45.42	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	06/30/00	30-JUN-00	01.0100.0630.004905	282.17	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RETINA ASSOCIATES	06/30/00	30-JUN-00	01.0100.0630.004905	142.43	INDIGENT HEALTH
	HEALTH DISTRICT		BALCONES ANESTHESIOLOGISTS	06/30/00	30-JUN-00	01.0100.0630.004905	291.08	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE HOSPITAL	06/30/00	30-JUN-00	01.0100.0630.004905	16,578.88	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL IMAGING ASSOCIATION	06/30/00	30-JUN-00	01.0100.0630.004905	45.68	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN.	06/30/00	30-JUN-00	01.0100.0630.004905	888.56	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY	06/30/00	30-JUN-00	01.0100.0630.004905	144.85	INDIGENT HEALTH
	HEALTH DISTRICT		ASSOCIATES, P.A.					
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL	06/30/00	30-JUN-00	01.0100.0630.004905	19.35	INDIGENT HEALTH
	HEALTH DISTRICT		FOUNDATION, INC.					
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	06/30/00	30-JUN-00	01.0100.0630.004905	171.45	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY	06/30/00	30-JUN-00	01.0100.0630.004905	347.42	INDIGENT HEALTH
	HEALTH DISTRICT		LABORATORIES INC.					
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	06/30/00	30-JUN-00	01.0100.0630.004905	201.28	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	06/30/00A	30-JUN-00	01.0100.0630.004905	1,192.00	INDIGENT HEALTH
	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC.	06/30/00	30-JUN-00	01.0100.0630.004905	1,781.18	INDIGENT HEALTH
	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC.	06/30/00A	30-JUN-00	01.0100.0630.004905	3,934.20	INDIGENT HEALTH

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	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC.	06/30/00B	30-JUN-00	01.0100.0630.004905	1,412.37	INDIGENT HEALTH
	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC.	06/30/00C	30-JUN-00	01.0100.0630.004905	165.27	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH SOUTH SURGICAL HOSPITAL	06/30/00	30-JUN-00	01.0100.0630.004905	1,545.18	INDIGENT HEALTH
	HEALTH DISTRICT		HEART HOSPITAL OF AUSTIN	06/30/00	30-JUN-00	01.0100.0630.004905	25,625.96	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	06/30/00	30-JUN-00	01.0100.0630.004905	1,836.75	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	06/30/00A	30-JUN-00	01.0100.0630.004905	134.10	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	06/30/00B	30-JUN-00	01.0100.0630.004905	3,024.23	INDIGENT HEALTH
	HEALTH DISTRICT		LABCORP	06/30/00	30-JUN-00	01.0100.0630.004905	79.04	INDIGENT HEALTH
	HEALTH DISTRICT		NORTH AUSTIN MEDICAL CENTER	06/30/00	30-JUN-00	01.0100.0630.004905	8,237.47	INDIGENT HEALTH
	HEALTH DISTRICT		OAKWOOD WOMEN'S CENTER, P.A.	06/30/00	30-JUN-00	01.0100.0630.004905	233.79	INDIGENT HEALTH
	HEALTH DISTRICT		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	06/30/00	30-JUN-00	01.0100.0630.004905	267.65	INDIGENT HEALTH
	HEALTH DISTRICT		PHYSICIAN'S ASSOCIATION	06/30/00	30-JUN-00	01.0100.0630.004905	84.11	INDIGENT HEALTH
	HEALTH DISTRICT		RONALD MANSOLO, M.D.	06/30/00	30-JUN-00	01.0100.0630.004905	38.43	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK COMM. HOSPITAL	06/30/00	30-JUN-00	01.0100.0630.004905	700.03	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK COMM. HOSPITAL	06/30/00A	30-JUN-00	01.0100.0630.004905	2,811.35	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK COMM. HOSPITAL	06/30/00B	30-JUN-00	01.0100.0630.004905	2,795.93	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK HEALTH CLINIC	06/30/00	30-JUN-00	01.0100.0630.004905	133.33	INDIGENT HEALTH
	HEALTH DISTRICT		ROUND ROCK MEDICAL	06/30/00	30-JUN-00	01.0100.0630.004905	47.57	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE CLINIC	06/30/00	30-JUN-00	01.0100.0630.004905	8,503.36	INDIGENT HEALTH
	HEALTH DISTRICT		SCOTT & WHITE MEMORIAL HOSPITAL	06/30/00	30-JUN-00	01.0100.0630.004905	96.06	INDIGENT HEALTH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH DISTRICT		SCOTT & WHITE	06/30/00A	30-JUN-00	01.0100.0630.004905	12,110.69	INDIGENT HEALTH
	HEALTH DISTRICT		MEMORIAL HOSPITAL					
	HEALTH DISTRICT		SETON MEDICAL CENTER	06/30/00	30-JUN-00	01.0100.0630.004905	1,109.30	INDIGENT HEALTH
	HEALTH DISTRICT		ST. DAVID'S COMMUNITY HOSPITAL	06/30/00	30-JUN-00	01.0100.0630.004905	262.97	INDIGENT HEALTH
	HEALTH DISTRICT		THE HEALTH CENTER AT JCH	06/30/00	30-JUN-00	01.0100.0630.004905	166.77	INDIGENT HEALTH
	HEALTH DISTRICT		THIEU BUI, M.D.	06/30/00	30-JUN-00	01.0100.0630.004905	43.85	INDIGENT HEALTH
	HEALTH DISTRICT		UROLOGY ASSOCIATES	06/30/00	30-JUN-00	01.0100.0630.004905	34.15	INDIGENT HEALTH
	HEALTH DISTRICT		WOMEN'S HEALTH ASSOCIATES OF CENTRAL TX	06/30/00	30-JUN-00	01.0100.0630.004905	40.67	INDIGENT HEALTH
	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUN 00:6741	30-JUN-00	01.0100.0630.004211	105.55	JUN 00, A#6741, H/DIST
	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	JUL 00	01-JUL-00	01.0100.0630.004704	47,816.66	HEALTH DIST COOP AGREEMENT
							148,186.00	
	0640 PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC.	03/31/00	31-MAR-00	01.0100.0640.004972	1,810.00	MAR 00, SHELTERING, HUMANE SOC.
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC.	04/30/00	30-APR-00	01.0100.0640.004972	1,790.00	APR 00, SHELTERING, HUMANE SOC.
	PUBLIC ASSISTANCE		WILLIAMSON COUNTY ADVOCACY CENTER	06/21/00	21-JUN-00	01.0100.0640.004708	20,000.00	JUN 00, 2ND HALF OF APPROPRIATED MONEY, D/ATTY
	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC.	JUN 00	01-JUL-00	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT
	PUBLIC ASSISTANCE		CARLO KLOTT, MD	JUN 00	01-JUL-00	01.0100.0640.004116	4,333.33	COUNTY DOCTOR
	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	10007118	01-JUL-00	01.0100.0640.004965	1,800.00	JUN 00, DAMAGE MANAGEMENT SERV.
	PUBLIC ASSISTANCE		ROUND ROCK NORTH PARTNERSHIP	JUL 00	01-JUL-00	01.0100.0640.004703	4,621.00	LEASE ROUND ROCK MH/MR

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	JUL 00	01-JUL-00	01.0100.0640.004613	4,166.00	PMT #5, BIG BROTHERS BIG SISTERS
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	JUL 00	01-JUL-00	01.0100.0640.004611	2,833.33	RENT - ANNUAL BUDGET
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL	JUN 00	01-JUL-00	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	JUL-00	01-JUL-00	01.0100.0640.004614	2,083.33	SENIOR NUTRITION
		Total Dept.					50,308.22	
0665		EXTENSION SERVICE	RON LEPS	06/09/00A	09-JUN-00	01.0100.0665.004232	199.00	JUN 27-30/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DBA GEORGETOWN TYPEWRITER SERVICE	8744	15-JUN-00	01.0100.0665.004544	57.50	CLEANING AND SERVICING TYPEWRITER PRINT
		EXTENSION SERVICE	GTE WIRELESS	JUN 00:869-620-JUN-00	01.0100.0665.004209		49.27	JUN 00, 869-6767, EXT SERV
		EXTENSION SERVICE	GTE WIRELESS	JUN 00:966-020-JUN-00	01.0100.0665.004209		57.34	JUN 00, 966-0242, EXT SERV
		EXTENSION SERVICE	MINOLTA CORPORATION	A062083463	20-JUN-00	01.0100.0665.004621	328.87	PO 46810, A #17121, SERIAL #317369, MAY 1-31/00, EXT/SERV
		EXTENSION SERVICE	GTE SOUTHWEST	JUN 00:930-422-JUN-00	01.0100.0665.004211		248.08	JUN 00, 930-4400, EXT SERV.
		EXTENSION SERVICE	GTE WIRELESS	JUN 00:969-626-JUN-00	01.0100.0665.004209		52.50	JUN 00, 869-6765, EXT SERV
		EXTENSION SERVICE	GTE WIRELESS	JUN 00:869-326-JUN-00	01.0100.0665.004209		39.35	JUN 00:869-3804A, EXT SERV
		Total Dept.					1,031.91	
1000		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00F6300359514	JUN-00	01.0100.1000.003905	112.45	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00F0012685216	JUN-00	01.0100.1000.003905	104.70	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		WM CO COURTHOUSE	WAL-MART STORES, INC.	4574307	16-JUN-00	01.0100.1000.004999	6.44	PO 51255, CLEANING SUPPLIES, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	30017	19-JUN-00	01.0100.1000.004510	104.80	PO 51256, EQUIP SERV., CTHSE

07-Jul-00, 11:09 AM

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2184687	26-JUN-00	01.0100.1000.004510	22.02	PO 51250, FAUCET DECK, URS
	WM CO	COURTHOUSE	CITY OF GEORGETOWN	JUN 00/2541	30-JUN-00	01.0100.1000.004430	5,398.60	JUN 00, A #06-1100-00, CTHSE
	WM CO	COURTHOUSE	DOVER ELEVATOR CO., INC.	JUN 00	01-JUL-00	01.0100.1000.004510	130.00	ELEVATOR MAINT - CTHSE
	Total Dept.						5,879.01	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 00/124	30-JUN-00	01.0100.1001.004430	134.64	JUN 00, A #06-0450-00, HISTORICAL SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 00/5185	30-JUN-00	01.0100.1001.004430	66.94	JUN 00, A #06-0455-01, HISTORICAL SOCIETY
	Total Dept.						201.58	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JUN 00/1613830	JUN-00	01.0100.1003.004430	49.61	JUN 00, A #05-2170-01, TAYLOR ANNEX
	1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21118146	14-JUN-00	01.0100.1008.004510	531.00	GREASE PICK UP AT JAIL
		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21118145	14-JUN-00	01.0100.1008.004510	218.88	PO 51723, GREASE TRAP WASTE, JAIL
		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21118146	14-JUN-00	01.0100.1008.004510	-202.69	PO 51723, GREASE TRAP WASTE, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	30020	19-JUN-00	01.0100.1008.004510	80.50	PO 51256, EQUIP SERV., JAIL
		SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO., INC.	JUN 00	01-JUL-00	01.0100.1008.004510	555.83	ELEVATOR MAINT - JAIL
	Total Dept.						1,183.52	
	1009	CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC.	0110264-IN	21-JUN-00	01.0100.1009.004510	72.00	PO 50165, CMS-500A, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC.	0110250-IN	21-JUN-00	01.0100.1009.004510	285.44	PO 50165, YBA-622-1, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2164591	23-JUN-00	01.0100.1009.004510	18.30	PO 51250, BARRIER STRIPES, CENTRAL MAINT

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 00/5782	30-JUN-00	01.0100.1009.004430	75.11	JUN 00, A #12-0269-00, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	JUN 00	01-JUL-00	01.0100.1009.004510	555.83	ELEVATOR MAINT - CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	07/06/00	06-JUL-00	01.0100.1009.004510	350.00	INSPECTION OF NEW COURTROOM
		Total Dept.					1,356.68	
1010		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAY00/3248	31-MAY-00	01.0100.1010.004430	204.78	MAY 00, A #0088-5707-00, LH ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	JUN 00/4081027	JUN-00	01.0100.1010.004430	16.28	JUN 00, A #268, LIBERTY HILL ANNEX
		Total Dept.					221.06	
1015		EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 00/1490	30-JUN-00	01.0100.1015.004430	41.06	JUN 00, A #18-1070-01, EMS STATION
1019		EMS STATION-GEORGETOWN	SILENT PARTNER SECURITY SYSTEMS INC.	35766	23-JUN-00	01.0100.1019.004430	35.00	FEB - SEP 2000 BLANKET ORDER FOR MONITORING SERVICE \$35 PER MONTH
		EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUN 00/4A	30-JUN-00	01.0100.1019.004430	398.90	JUN 00, A #12-0305-02, EMS STATION
		Total Dept.					433.90	
1020		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUN 00/5A	30-JUN-00	01.0100.1020.004430	288.33	JUN 00, A #12-0304-01, EMS ADMIN
1021		RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAY 00/1014	31-MAY-00	01.0100.1021.004430	23.05	MAY 00, A #0088-5715-00, RADIO TOWER
1026		CENTRAL MAIN FACILITY	THE GREENER SIDE	2937	20-JUN-00	01.0100.1026.004810	90.06	PO 50236, IRRIGATION JOB, CENT MAINT
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2937	20-JUN-00	01.0100.1026.004810	125.48	SPRINKLER REPAIR BLANKET ORDER

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164604	23-JUN-00	01.0100.1026.004510	3.77	PO 50788, ADAPTR, URS
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164602	23-JUN-00	01.0100.1026.004510	-3.32	PO 50788, VALVE BALL, URS
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164597	23-JUN-00	01.0100.1026.004510	0.36	PO 51250, COUPLE PVC, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164616	23-JUN-00	01.0100.1026.004510	8.44	PO 51250, COUPLING, URS
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164589	23-JUN-00	01.0100.1026.004510	2.55	PO 51250, ELBOW PVC, CENTRAL MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164582	23-JUN-00	01.0100.1026.004510	12.92	PO 51250, TAPE DUCK, CENTRAL MAINT
		Total Dept.					240.26	
1028	WM CO ACADEMY	CITY OF GEORGETOWN		JUN 00/555	30-JUN-00	01.0100.1028.004430	1,115.61	JUN 00, A #61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN		JUN 00/1	30-JUN-00	01.0100.1028.004430	69.22	JUN 00, A #61-1025-01, ACADEMY
	Total Dept.						1,184.83	
1029	BLDGS MAIN OFFICE	MINOLTA CORPORATION		A062083472	20-JUN-00	01.0100.1029.004999	106.50	COPIER LEASE 10-99 THRU 9-00
	BLDGS MAIN OFFICE	GTE WIRELESS		JUN 00;217-120	20-JUN-00	01.0100.1029.004209	116.63	JUN 00, A #00267575-816120, 217-1254, MAINT
	BLDGS MAIN OFFICE	MINOLTA CORPORATION		A062083472	20-JUN-00	01.0100.1029.004621	106.50	PO 46888, A #17332, SERIAL #31746926, MAY 1-31/00, BLDGS MAINT
	BLDGS MAIN OFFICE	MINOLTA CORPORATION		A062083472	20-JUN-00	01.0100.1029.004999	-106.50	PO 46888, A #17332, SERIAL #31746926, MAY 1-31/00, BLDGS MAINT
	BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.		35816	23-JUN-00	01.0100.1029.004430	35.00	8 MONTHS ALARM MONITORING SERVICE FEB - SEP 2000 \$35.00 PER MONTH
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086395371	23-JUN-00	01.0100.1029.003311	54.95	PO 51253, UNIFORMS, BLDGS MAINT
	BLDGS MAIN OFFICE	WAL-MART STORES, INC.		4574508	26-JUN-00	01.0100.1029.004999	35.51	PO 51255, INKJET PAPER, BLDGS MAINT
	BLDGS MAIN OFFICE	WILLIAMSON CO SUN, INC.		06/27/00	14-JUL-00	01.0100.1029.004999	28.00	SUBSCRIPTION, MAINT. OFFICE

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							376.59	
1030	SHERIFF SUB-STATION		PEDERNALES ELECTRIC COOPERATIVE, INC.	MAY 00/567631	MAY-00	01.0100.1030.004430	155.25	MAY 00, A #1359-2332-00, SHF-ANDERSON MILL
1032	CEDAR PARK ANNEX		PEDERNALES ELECTRIC COOPERATIVE, INC.	MAY 00/9231	31-MAY-00	01.0100.1032.004430	3,184.54	MAY 00, A #1357-9487-00, CP ANNEX
	CEDAR PARK ANNEX		MCQUAY SERVICE	2099985	19-JUN-00	01.0100.1032.004510	800.00	LOAD NEW MICROTECH CODE FOR IMPROVED OPERATION OF A/C MODEL ALS125 SERIAL #57K81254 G.O. #660148
	CEDAR PARK ANNEX		ASPEN AIR INC	30018	19-JUN-00	01.0100.1032.005000	855.00	PO 51256, EQUIP SERV., CP ANNEX
	CEDAR PARK ANNEX		MCQUAY SERVICE	2099985	19-JUN-00	01.0100.1032.004510	-800.00	PO 51307, LOAD MICROTECH CODE, CP ANNEX
	CEDAR PARK ANNEX		MCQUAY SERVICE	2099985	19-JUN-00	01.0100.1032.005000	770.00	PO 51307, LOAD MICROTECH CODE, CP ANNEX
	CEDAR PARK ANNEX		FERGUSON ENTERPRISES INC.	863099-1	20-JUN-00	01.0100.1032.004510	36.36	PO 50790, SPUD COUP ASSY, CP ANNEX
	CEDAR PARK ANNEX		BERRY HARDWARE CO	2164515	21-JUN-00	01.0100.1032.004510	10.34	PO 51250, ALUMKICK PLATE, CP ANNEX
	CEDAR PARK ANNEX		DOVER ELEVATOR CO., INC.	JUN 00	01-JUL-00	01.0100.1032.004510	130.00	ELEVATOR MAINT - CEDAR PARK ANNEX
Total Dept.							4,986.24	
1033	NEW TAYLOR ANNEX		CITY OF TAYLOR	JUN 00/724	30-JUN-00	01.0100.1033.004430	198.10	JUN 00, A #04-0455-01, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX		CITY OF TAYLOR	JUN 00/894	30-JUN-00	01.0100.1033.004430	218.10	JUN 00, A #04-0456-01, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX		DOVER ELEVATOR CO., INC.	JUN 00	01-JUL-00	01.0100.1033.004510	0.00	ELEVATOR MAINT - NEW TAYLOR ANNEX
Total Dept.							416.20	
1034	EMS STATION-2604 N. LAWN TAYLOR		TXU GAS	JUN 00/36.9	29-JUN-00	01.0100.1034.004430	18.35	JUN 00, A #125-6670-99-1, EMS STATION

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EMS	CITY OF TAYLOR	JUN 00/2042	30-JUN-00	01.0100.1034.004430	68.05	JUN 00, A #25-0330-01, EMS STATION
		STATION-2604 N. LAWN TAYLOR						
		Total Dept.					86.40	
	1037	EMS	PEDERNALES	MAY 00/5532	31-MAY-00	01.0100.1037.004430	186.81	MAY 00, A #1418-7607-00, EMS STATION
		STATION-LEANDEELECTRIC COOPERATIVE, INC.						
		EMS	CITY OF LEANDER	JUN 00/1002713	-JUN-00	01.0100.1037.004430	70.91	JUN 00, A #05-0372-00, EMS STATION
		STATION-LEANDE					257.72	
		Total Dept.					516,866.23	
		Total Fund						

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50103258A	01-APR-00	01.0200.0210.004900	-112.36	PO 50360, SUPPORT, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50103258	10-APR-00	01.0200.0210.004900	73.05	PO 50360, PULLEY FAN, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	50103258	10-APR-00	01.0200.0210.004900	99.21	REPAIR PARTS ORDER/UNIT 2005
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215255	26-APR-00	01.0200.0210.004900	54.99	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215257	26-APR-00	01.0200.0210.004900	90.67	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215408	27-APR-00	01.0200.0210.004900	-54.99	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215409	27-APR-00	01.0200.0210.004900	-90.67	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	215518	28-APR-00	01.0200.0210.004900	-0.43	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	10589	31-MAY-00	01.0200.0210.002080	675.00	DRUG SCREENS, URS, EMS, SHF, JAIL, J.SERV
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4062395A	02-JUN-00	01.0200.0210.003552	16.00	PO 51400, CONCRETE, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69481	08-JUN-00	01.0200.0210.003550	6,724.66	AC 10 SEAL COAT CR 285 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69481	08-JUN-00	01.0200.0210.003550	765.10	PO 51284, ASPHALT, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	630124	09-JUN-00	01.0200.0210.003551	1,469.25	GRADE 3 AGGREGATE FOR FIRST COURSE SEAL COATING CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107447846	09-JUN-00	01.0200.0210.003102	397.50	LARGES SAFETY VEST
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	630124	09-JUN-00	01.0200.0210.003551	0.04	PO 49965, GRADE 3, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107447846	09-JUN-00	01.0200.0210.003102	79.50	PO 50888, VEST, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69529	12-JUN-00	01.0200.0210.003550	4,009.14	AC 10 SEAL COAT CR 285 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31336	12-JUN-00	01.0200.0210.003550	6,594.84	HAULING BASE FROM TCS TO CR 324 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219282	12-JUN-00	01.0200.0210.004900	-149.95	JUNE BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7585	12-JUN-00	01.0200.0210.003550	313.91	PO 51029, ASPHALT, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69529	12-JUN-00	01.0200.0210.003550	-0.42	PO 51264, ASPHALT, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31336	12-JUN-00	01.0200.0210.003550	-6,594.84	PO 51443, CR 324, BASE, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31336	12-JUN-00	01.0200.0210.003551	6,594.83	PO 51443, CR 324, BASE, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7585	12-JUN-00	01.0200.0210.003550	1,189.91	PRIME OIL FOR BASE CR 200 FOREMAN: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	HGAC	INV-0000006213	JUN-00	01.0200.0210.005700	3,256.00	2000 FORD F150 SUPERCAB V8 SEE ATTACHED
		UNIFIED ROAD SYSTEM	HGAC	INV-0000006213	JUN-00	01.0200.0210.005700	296.02	HGAC FEE POC: GREG BERGERON 512/930-3330 FAX 512/930-3335
		UNIFIED ROAD SYSTEM	MYERS TIRE SUPPLY	73407349	14-JUN-00	01.0200.0210.003001	639.00	HYD. TIRE BEAD BREAKER
		UNIFIED ROAD SYSTEM	MYERS TIRE SUPPLY	73407349	14-JUN-00	01.0200.0210.003001	12.05	PO 51532, HEAD ASSY, PUMP, URS
		UNIFIED ROAD SYSTEM	MYERS TIRE SUPPLY	73407349	14-JUN-00	01.0200.0210.003001	5.00	PO 51623, FLOAT ASSEMBLY, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003842	14-JUN-00	01.0200.0210.004900	78.88	REPAIR PARTS ORDER/UNIT 2807
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003842	14-JUN-00	01.0200.0210.004900	307.36	REPAIR PARTS ORDER/UNIT 522
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	154323	14-JUN-00	01.0200.0210.004900	102.25	REPAIR,ALTERNATOR/STOCK
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	127431	14-JUN-00	01.0200.0210.004900	6,291.00	30-GAL CONTAINERS ROUND-UP PRO FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	HELENA CHEMICAL CO.	55991028	15-JUN-00	01.0200.0210.003554	141.63	ANTIFREEZE,5050,BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	106968	15-JUN-00	01.0200.0210.004900	149.05	FLUID,TRANSMISSION,DEX3,BA
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	106968	15-JUN-00	01.0200.0210.004900	33.29	JUN 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JUN 00,778-515	JUN-00	01.0200.0210.004211		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS MESSAGING	JUN 00:URS	15-JUN-00	01.0200.0210.004209	205.32	JUN 00, A #0001019394-4, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	475743	15-JUN-00	01.0200.0210.004900	142.55	MIRRORS/STOCK
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	106968	15-JUN-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	106968	15-JUN-00	01.0200.0210.004900	146.85	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	21866	15-JUN-00	01.0200.0210.004100	3,475.50	PAVEMENT MANAGEMENT STUDY, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4063235	15-JUN-00	01.0200.0210.003552	880.00	PO 50101, CONCRETE, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	106968	15-JUN-00	01.0200.0210.004900	6.60	PO 51656, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49884	15-JUN-00	01.0200.0210.004900	1.44	PO 51666, JET ASY, URS
		UNIFIED ROAD SYSTEM	FLEET MAINTENANCE OF TEXAS	6849	15-JUN-00	01.0200.0210.004900	160.51	REPAIR PARTS ORDER/UNIT 2604
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	49884	15-JUN-00	01.0200.0210.004900	22.80	REPAIR PARTS ORDER/UNIT 644
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	475743	15-JUN-00	01.0200.0210.004900	7.20	VALVE, RETURN/UNIT 706
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	2259646 RI	16-JUN-00	01.0200.0210.003001	499.99	750 LB PROFESSIONAL P/U TRUCK CRANE FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00F00132503	16-JUN-00	01.0200.0210.003905	101.60	BOTTLED WATER
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT	2259646 RI	16-JUN-00	01.0200.0210.003001	97.00	FREIGHT FOREMAN: M. FOX
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003855	16-JUN-00	01.0200.0210.004900	22.41	GASKET/UNIT 2807
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211782	16-JUN-00	01.0200.0210.004900	211.22	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010113170	16-JUN-00	01.0200.0210.004900	59.91	MIRROR/UNIT 2203
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	125087	16-JUN-00	01.0200.0210.004900	92.00	NOZZLE, UNLEADED/STOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	NORTHERN TOOL & EQUIPMENT DEPOT, INC.	2259646 RI	16-JUN-00	01.0200.0210.003001	20.95	PO 51422, PRO LIFT, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02003855	16-JUN-00	01.0200.0210.004900	3.50	PO 51623, GASKET EXH, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302421	16-JUN-00	01.0200.0210.004900	-1.00	PO 51677, SHAFT ASSY-STE, URS
		UNIFIED ROAD SYSTEM	NOACK WATER SUPPLY CORP.	620303	16-JUN-00	01.0200.0210.003599	140.00	REPAIRS TO WATER LINE AND METER AT 1601 CR 432 NORTH OF NOACK RUN OVER BY COUNTY MOWER
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302421	16-JUN-00	01.0200.0210.004900	96.66	SHAFT, STEERING/UNIT 4707
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C10164	17-JUN-00	01.0200.0210.004900	32.50	HOSE/UNIT 828
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	55209	19-JUN-00	01.0200.0210.003100	8.00	1 BOX OF 250 BUSINESS CARDS FOR LUTHER TOUNGATE PLEASE SEE ATTACHED FOR CHANGES TO BE MADE ON PRINTING TABLETS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2804	19-JUN-00	01.0200.0210.003100	18.00	8 1/2 X 11 3/4 WHI RULED TABLETS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2805	19-JUN-00	01.0200.0210.005751	585.29	BINDING MACHINE P300 CBK
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2805	19-JUN-00	01.0200.0210.003100	10.62	BINDING, PLAS, 1/2" 100 BX (FOR BINDING MACHINE)
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2804	19-JUN-00	01.0200.0210.003100	24.48	BLK BIC RETRACTABLE PEN
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2804	19-JUN-00	01.0200.0210.003100	13.44	BLK COMFORT MATE BALL PEN
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2804	19-JUN-00	01.0200.0210.003100	7.95	CALCULATOR INK ROLLER
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2804	19-JUN-00	01.0200.0210.003100	179.85	CALCULATORS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2804	19-JUN-00	01.0200.0210.003100	45.88	CLASSIC HOT FILE
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30BC2805	19-JUN-00	01.0200.0210.003100	11.64	COVER, BNDG, LTR, 25PK GY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83167	19-JUN-00	01.0200.0210.003301	1,510.50	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83167	19-JUN-00	01.0200.0210.003301	602.50	FUEL, UNLEADED, REG/GRANGE

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FUND	Dept.	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	31360	19-JUN-00	01.0200.0210.003550	0.00	HAULING BASE FROM TCS TO CR 324 FOREMAN: E.
	UNIFIED ROAD SYSTEM		PNEUROCK TRANSPORTATION	2547	19-JUN-00	01.0200.0210.003551	2,225.27	HAULING FLY ASH FROM ALCOA TO CR 478 FOREMAN: CLYDE KRAUSE
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219867	19-JUN-00	01.0200.0210.004900	14.16	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219895	19-JUN-00	01.0200.0210.004900	13.69	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219896	19-JUN-00	01.0200.0210.004900	-14.16	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219897	19-JUN-00	01.0200.0210.004900	1.83	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219905	19-JUN-00	01.0200.0210.004900	7.00	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219908	19-JUN-00	01.0200.0210.004900	8.80	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219917	19-JUN-00	01.0200.0210.004900	78.24	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		CARQUEST AUTO PARTS	219922	19-JUN-00	01.0200.0210.004900	7.05	JUNE BLANKET FOR PARTS
	UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	659208	19-JUN-00	01.0200.0210.003550	3,109.13	LIMESTONE ROCK/PATCH MATERIAL STOCK FOR TAYLOR YARD FOREMAN: E.
	UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	659208	19-JUN-00	01.0200.0210.003550	0.01	PO 51203, PREMIX, URS
	UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	31359	19-JUN-00	01.0200.0210.003551	2,668.81	PO 51443, BASE, URS
	UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	31360	19-JUN-00	01.0200.0210.003550	0.00	PO 51443, BASE, URS
	UNIFIED ROAD SYSTEM		GEORGETOWN TRANSPORTATION, INC.	31360	19-JUN-00	01.0200.0210.003551	9,369.98	PO 51443, BASE, URS
	UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	659207	19-JUN-00	01.0200.0210.003550	1,660.71	PO 51533, PREMIX, URS
	UNIFIED ROAD SYSTEM		PNEUROCK TRANSPORTATION	2547	19-JUN-00	01.0200.0210.003551	-0.03	PO 51642, FLY ASH, URS

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FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	UNIFIED ROAD SYSTEM		US OFFICE	30BC2804	19-JUN-00	01.0200.0210.003100	-9.00	PO 51643, OFC SUPPLIS, URS
	UNIFIED ROAD SYSTEM		TRIPLE S PETROLEUM	83167	19-JUN-00	01.0200.0210.003301	-9.26	PO 51659, FUEL, URS
	UNIFIED ROAD SYSTEM		TEXAS ALTERNATOR	127612	19-JUN-00	01.0200.0210.004900	101.92	REPAIR,ALTERNATOR/UNIT 2807
	UNIFIED ROAD SYSTEM		US OFFICE	30BC2805	19-JUN-00	01.0200.0210.003100	16.90	ROCK, BIG SORTER, BK
	UNIFIED ROAD SYSTEM		PRESTO PRINTING	55209	19-JUN-00	01.0200.0210.003100	3.50	SHIPPING
	UNIFIED ROAD SYSTEM		US OFFICE	30BC2804	19-JUN-00	01.0200.0210.003100	3.06	SIZE 62 RUBBER BANDS
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	260.00	2 3/8 BRACKETS
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	255.00	24" BLANK CONSTRUCTION
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	318.75	24" BLANK WARNING
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	127.50	24" DIP
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	127.50	24" LEFT CURVE
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	127.50	24" LEFT TURN
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	127.50	24" RIGHT CURVE
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	127.50	24" RIGHT TURN
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	595.00	24" STOP SIGN
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	127.50	24" TRUCK XING
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	475.50	24" X 30" 25 MPH SPEED
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	332.50	24" X 6" STREET W/GREEN
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	927.50	30" STOP SIGN
	UNIFIED ROAD SYSTEM		PATHMARK TRAFFIC	0013761-IN	20-JUN-00	01.0200.0210.003553	415.00	30" X 6" STREET W/GREEN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013761-IN	20-JUN-00	01.0200.0210.003553	254.50	48" X 24" 20 MPH
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013761-IN	20-JUN-00	01.0200.0210.003553	137.50	CROSS 90 TEES
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1828	20-JUN-00	01.0200.0210.004510	226.96	ELECTRIC WORK - TAYLOR YARD INSTALL NEW 200 AMP-3 PHASE 120/208 VOLT PANEL WITH CIRCUIT BREAKERS, REMOVE ONE 200 AND ONE 100 AMP FUSED DISCONNECT TO BRING UP TO CITY CODE BEFORE INSTALLATION OF FUEL SYSTEM PLEASE SEE ATTACHED
		UNIFIED ROAD SYSTEM	AUSTIN READY ELECTRIC, INC.	1829	20-JUN-00	01.0200.0210.004510	521.25	ELECTRIC WORK - TAYLOR YARD INSTALL NEW 200 AMP-3 PHASE 120/208 VOLT PANEL WITH CIRCUIT BREAKERS, REMOVE ONE 200 AND ONE 100 AMP FUSED DISCONNECT TO BRING UP TO CITY CODE BEFORE INSTALLATION OF FUEL SYSTEM PLEASE SEE ATTACHED
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUN 00/921-1120	JUN-00	01.0200.0210.004209	159.63	JUN 00, 921-1089, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUN 00/921-1120	JUN-00	01.0200.0210.004209	205.55	JUN 00, 921-1090, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 00/8595520	JUN-00	01.0200.0210.004530	217.65	JUN 00, A #4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 00/2118720	JUN-00	01.0200.0210.004530	45.23	JUN 00, A #4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 00/1577620	JUN-00	01.0200.0210.004530	95.45	JUN 00, A #4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 00/1487320	JUN-00	01.0200.0210.004530	45.23	JUN 00, A #4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	JUN 00/1902420	JUN-00	01.0200.0210.004530	72.72	JUN 00, A #4-000380-05, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211911	20-JUN-00	01.0200.0210.004900	60.22	JUNE BLANKET FOR PARTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	211937	20-JUN-00	01.0200.0210.004900	65.78	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219956	20-JUN-00	01.0200.0210.004900	284.54	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219970	20-JUN-00	01.0200.0210.004900	87.65	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	219982	20-JUN-00	01.0200.0210.004900	-50.00	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220030	20-JUN-00	01.0200.0210.004900	48.16	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A062083542	20-JUN-00	01.0200.0210.004620	-57.09	PO 47072, A #18767, SERIAL #3121400, MAY 1-31/00, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A062083542	20-JUN-00	01.0200.0210.004620	384.00	RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD: 10/1/99 THRU 9/30/2000 URS
		UNIFIED ROAD SYSTEM	DBA REAL-COMP	06/20/00	20-JUN-00	01.0200.0210.004100	50.00	WMSON CO ACCES, A #A0100, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220059	21-JUN-00	01.0200.0210.004900	7.78	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220069	21-JUN-00	01.0200.0210.004900	4.20	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220077	21-JUN-00	01.0200.0210.004900	17.11	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220099	21-JUN-00	01.0200.0210.004900	-7.05	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	320291	22-JUN-00	01.0200.0210.004992	860.00	55 GAL WHI TRASH BAGS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUN 00:930-3	22-JUN-00	01.0200.0210.004211	240.19	JUN 00, 930-3330, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220156	22-JUN-00	01.0200.0210.004900	142.91	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220168	22-JUN-00	01.0200.0210.004900	2.38	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220186	22-JUN-00	01.0200.0210.004900	81.62	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220188	22-JUN-00	01.0200.0210.004900	36.95	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220207	22-JUN-00	01.0200.0210.004900	7.17	JUNE BLANKET FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220210	22-JUN-00	01.0200.0210.004900	-20.70	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1522	22-JUN-00	01.0200.0210.003552	66.95	NO. 9 WIRE 100 LBS.
		UNIFIED ROAD SYSTEM	BAKER-AICKLEN & ASSOC., INC.	20006138	22-JUN-00	01.0200.0210.004100	759.05	PROJ 711-706-21 CR 175, URS FOREMAN: B. JOHNSON
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC.	JUN 00;URS	23-JUN-00	01.0200.0210.004209	21.27	JUN 00, A#60378965, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	014552	26-JUN-00	01.0200.0210.004541	-5.25	PO 49562, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	014552	26-JUN-00	01.0200.0210.004541	31.50	PROPANE - FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	JUN 00/5367027	JUN-00	01.0200.0210.004430	16.08	JUN 00, A #34, URS
		UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		Total Dept.					72,163.93	
0211		COMMISSIONER PCT #1	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
0212		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00F01147446	16-JUN-00	01.0200.0212.003905	26.35	A #0114744683, PCT #2
0213		COMMISSIONER PCT #3	GTE SOUTHWEST	JUN 00;863-4	16-JUN-00	01.0200.0213.004211	95.64	JUN 00, 863-4390, COMM. PCT #3
		COMMISSIONER PCT #3	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		Total Dept.					105.64	
0214		COMMISSIONER PCT #4	WAL-MART STORES, INC.	4631094	17-MAY-00	01.0200.0214.003100	3.77	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9017364	07-JUN-00	01.0200.0214.003001	-100.12	PO 51401, TRIMMER, PCT #4
		COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9017364	07-JUN-00	01.0200.0214.003001	449.99	WEED WHACKER 6 HP 3 WHEEL TRIMMER
		Total Dept.					353.64	
		Total Fund					72,659.56	

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0350	0680	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO., INC.	7452	12-JAN-00	01.0350.0680.005758	69.50	2000 TX LEGAL DIRECTORY, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44164224	01-MAR-00	01.0350.0680.005758	25.63	A #426-513-346, TX CT RLS-ST, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45967893	15-APR-00	01.0350.0680.005758	104.25	A #574-286-350, TX RULES ANNO, RULES OF EVID., LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46425167	05-MAY-00	01.0350.0680.005758	188.25	A #858-363-300, USCA, GENERAL INDEX 9V & TABLES V 1-2, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46617169	09-MAY-00	01.0350.0680.005758	50.25	A #858-363-300, FED. REP 3D V 203, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46624536	09-MAY-00	01.0350.0680.005758	50.25	A #858-363-300, FED. SUPP 2D V 83, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46720906	10-MAY-00	01.0350.0680.005758	82.75	A #858-363-300, AMERI. LAW REPORTS 5TH V 78, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46966584	16-MAY-00	01.0350.0680.005758	50.25	A #858-363-300, FED. SUPP 2D V84, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	46973123	16-MAY-00	01.0350.0680.005758	123.75	A #858-363-300, USCN 99 BV 1-3, LAW LIBRARY
		LAW LIBRARY	STATE BAR OF TEXAS	SALES000030	18-MAY-00	01.0350.0680.005758	49.00	TX PATTERN JURY CHGS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47084037	19-MAY-00	01.0350.0680.005758	688.00	A #858-363-300, AMERI. JURISPRUDENCE 2D DESKBOOK & PAM., LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47076704	19-MAY-00	01.0350.0680.005758	102.25	A #858-363-300, AMERI. JURISPRUDENCE 2D V 13, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47034664	19-MAY-00	01.0350.0680.005758	278.75	A #858-363-300, USCA-TITLE 18:1-1360 7 BKS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47107021	22-MAY-00	01.0350.0680.005758	50.25	A #858-363-300, FED. SUPP 2D V85, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47128305	23-MAY-00	01.0350.0680.005758	50.25	A #858-363-300, FED. REP 3D V204, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47145916	24-MAY-00	01.0350.0680.005758	65.25	A #738-985-028, TX CASES 3D V 9-10, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	47146298	24-MAY-00	01.0350.0680.005758	65.25	A #858-363-300, TX CASES 3D V 9-10, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY		WEST PUBLISHING CORP.	47146787	24-MAY-00	01.0350.0680.005758	65.25	A 885-630-514, TX CASES 3D V 9-10, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	47144611	24-MAY-00	01.0350.0680.005758	65.25	TX CASES 3D V 9-10, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	47178174	25-MAY-00	01.0350.0680.005758	50.25	A #858-363-300, FED. SUPP. 2D V86, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	47244677	01-JUN-00	01.0350.0680.005758	57.00	A #194-710-332, TX PRAC V 35-36, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	47245078	01-JUN-00	01.0350.0680.005758	57.00	A #738-985-028, TX PRAC V 35-36, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	47245488	01-JUN-00	01.0350.0680.005758	57.00	A #885-630-514, TX PRAC V 35-36, LAW LIBRARY
	LAW LIBRARY		HILL COUNTRY REVISION SERVICE	JUN 00	01-JUL-00	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							2,895.63	
Total Fund							2,895.63	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	THE ELECTION CENTER	06/26/00	26-JUN-00	01.0375.0375.004231	778.00	REGISTRATION, B. WHITE, L. MARTIN, ELECTIONS
		ELECTION SVS CONTRACT	ELECTION DIVISION OF THE OFFICE OF THE SECRETARY OF STATE	06/26/00	26-JUN-00	01.0375.0375.004231	280.00	TRAINING, B. WHITE, L. KIRKPATRICK, ELECTIONS
Total Dept.							1,058.00	
Total Fund							1,058.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	JUL 00/CLER126	JUN-00	01.0385.0385.006702	7,753.43	L #100006219, A#223685, IMAGING SYSTEM, C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	JUL 00/CLER126	JUN-00	01.0385.0385.006703	1,230.47	L #100006219, A#223685, IMAGING SYSTEM, C/CLERK
		Total Dept.					8,983.90	
		Total Fund					8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

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

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	ASTEC MICROFLOW SYSTEMS	GPD-001	10-JUN-00	01.0410.0410.005751	6,313.00	FORENSIC DRYING CABINET SEE ATTACHED QUOTE

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	MAY 00:BART01-JUN-00	01.0500.0500.004140		891,170.99	MAY 00, INMATE BILLING, BARTLETT STATE JAIL
		BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC.	JUN 00:A/PR08-JUN-00	01.0500.0500.004209		170.99	JUN 00, A #60977196, STATE JAIL
Total Dept.							891,341.98	
Total Fund							891,341.98	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	MAY 00;MAR:01-JUN-00	01.0503.0505.004146	60,960.00	MAY 00, INMATE BILLING, MARSHALL SERV.	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTY TEXAS, N.A. WIDE	CHASE BANK OF TEXAS, N.A.	20000286490	23-JUN-00	01.0600.0600.006900	567.10A	#731-16756-30, WIL97CO-WMSON CO, TX COMB TAX & REVENUE CERT OF OBLIG, 1997
		DEBT SERVICE/COUNTY TEXAS, N.A. WIDE	CHASE BANK OF TEXAS, N.A.	20000286491	23-JUN-00	01.0600.0600.006900	567.10A	#731-16757-30, WIL 97G-WMSON CO TX LIMITED TAX GEN. OBLIG BOND, SR 1997
		DEBT SERVICE/COUNTY TEXAS, N.A. WIDE	CHASE BANK OF TEXAS, N.A.	20000286492	23-JUN-00	01.0600.0600.006900	567.10A	#731-16758-30, WIL97RB-WMSON CO, TX, UNLIMITED TAX ROAD BONDS, SERIES 1997
Total Dept.							1,701.30	
Total Fund							1,701.30	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0210	UNIFIED ROAD SYSTEM	HGAC	INV-0000006213	JUN-00	01.0701.0210.0005711	15,245.00	2000 FORD F150 SUPERCAB V8 SEE ATTACHED
	0692	DB WOOD ROAD UPGRADE	SWCA, INC. ENVIRONMENTAL CONSULTANTS	6375	31-MAY-00	01.0701.0692.004100	305.00	GOLDEN CHEEKED WARBLER SURVEY
	0699	CEDAR PARK ANNEX	LINKS COMMUNICATIONS, INC.	3475	15-JUN-00	01.0701.0699.005750	1,817.09	LABOR AND MATERIAL FOR CEDAR PARK ANNEX
								CONSTABLE'S OFFICE SEE ATTACHED PROPOSAL LABOR : \$700 MATERIALS: \$1117.09
Total Fund							17,367.09	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0409	NON-DEPARTMENT	SOUTHWEST CONSTRUCTORS, INC.	1	19-JUN-00	01.0702.0409.005004	4,949.00	JOB #20083, MAY 17-JUN 19/00, 307 MAIN ST.
	0705	CR 272	HRM CONSULTANTS, INC.	060100	01-JUN-00	01.0702.0705.004100	10,000.00	CO RD IMPROVEMENT PROJ. CR #272
	0708	DRAINAGE PROJECTS	SMITH, ROBERTSON, ELLIOTT & GLEN, L.L.P.	9380-00001-002	01-JUN-00	01.0702.0708.004100	859.41	LAKE CREEK 404
Total Fund							15,808.41	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS INC.	LAND STRATEGIES	2581	15-JUN-00	01.0704.0711.004100	2,404.16	CO PARK COMPREHENSIVE MASTER PLAN
		WILLIAMSON COUNTY PARKS ASSOCIATES	SEBESTA & ASSOCIATES	06/26/00	26-JUN-00	01.0704.0711.004100	2,538.22	CO COMPREHENSIVE PARK PLAN
Total Dept.							4,942.38	
Total Fund							4,942.38	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0211	COMMISSIONER PCT #1	WHEELER COATINGS ASPHALT, INC.	10673	31-MAY-00	01.0705.0211.005505	137,444.45	JOB #JN1662, WMSON CO PAVING IMPRO
	0709	BRUSHY CREEK ROAD UPGRADE	TITAN CONSTRUCTION, INC.	1	05-JUN-00	01.0705.0709.005002	109,823.80	MAY 1-31/00, BRUSHY CREEK ROAD
	0718	CR 404	K.C. ENGINEERING, INC.	13149	07-JUN-00	01.0705.0718.004100	21,280.00	CO RD 404, ROW SURVEY & RD DESIGN
	0722	CR 100	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0048	13-JUN-00	01.0705.0722.005002	0.00	18" ARCH 30' LONG CULVERTS FOR CR 100
		CR 100	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0048	13-JUN-00	01.0705.0722.005002	0.00	24" ARCH 30' LONG CULVERT FOR CR 100
		CR 100	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0048	13-JUN-00	01.0705.0722.005002	0.00	48" ARCH 40' LONG CULVERT
		CR 100	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0048	13-JUN-00	01.0705.0722.005002	3,042.40	PO 51328, PIPES, URS
	Total Dept.						3,042.40	
	0729	PCT #3 ROAD PROJECTS	TXU LONE STAR PIPELINE	LSP0024896	31-MAY-00	01.0705.0729.005002	50,124.08	RELOCATE PIPE ON LINE L20 GEO INNER LOOP
		PCT #3 ROAD PROJECTS	CUNNINGHAM CONSTRUCTORS & ASSOCIATES, INC.	2	30-JUN-00	01.0705.0729.005002	27,500.00	ITEM #14-23, DRAINAGE IMPROVEMENTS
	Total Dept.						77,624.08	
	Total Fund						349,214.73	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	MAY 00	06-JUN-00	01.0885.0885.004996	397.00	REIMBURSEMENT MAY 00 WELLNESS PROG. EXP., BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	132	22-JUN-00	01.0885.0885.004996	676.00	HEALTHWISE BOOKS, SELF FUNDING INS.
		Total Dept.					1,073.00	
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	14343	01-JUN-00	01.0885.0886.003100	21.07	APRIL BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	14404	05-JUN-00	01.0885.0886.003100	169.00	6-PT MANILLA FILE FOLDERS (LETTER) 4 BOXES (25/BOX)
		WILLIAMSON COUNTY BENEFITS PGM.	DBA D & L PRINTING	6415	07-JUN-00	01.0885.0886.003100	24.00	IMPRINTED ENVELOPES #10-24# SIGNED ENVELOPES, WHITE, PRINTED, 1 COLOR FRONT IN BLACK INK (1 LOT = 1,000) NAME: WILLIAMSON COUNTY PAYROLL & BENEFITS DEPARTMENT 710 MAIN STREET, SUITE 304 GEORGETOWN, TX 78626-5713
		WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-981-10544	08-JUN-00	01.0885.0886.004212	20.54	A #1913-2314-9, BENEFITS, TAX A/C
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	14467	08-JUN-00	01.0885.0886.003100	27.68	APRIL BLANKET ORDER FOR OFFICE SUPPLIES FOR BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	7-981-38462	15-JUN-00	01.0885.0886.004212	18.20	A #1913-2314-9, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	LISA ZIRKLE	06/29/00	29-JUN-00	01.0885.0886.004231	53.95	MAY 9-JUN 28/00, EXP REIMB, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	LISA ZIRKLE	06/29/00	29-JUN-00	01.0885.0886.004232	60.50	MAY 9-JUN 28/00, EXP REIMB, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSONN COUNTY		MICHELLE BOWDY	06/30/00	30-JUN-00	01.0885.0886.004231	42.25	JUN 16-21/00, EXP REIMB, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	LISA ZIRKLE	06/30/00	30-JUN-00	01.0885.0886.004231	6.50	JUN 16/00, EXP REIMB, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
	Total Dept.						483.69	
	Total Fund						1,556.69	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	699.65	CULTURAL DIVERSITY IN CORRECTIONS
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	489.65	FACTS FOR TEENS: AIDS IN JUVENILE JUSTICE FACILITIES REVISED
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	514.50	JUVENILE JUSTICE IN THE UNITES STATES - A VIDEO HISTORY
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	699.65	MEN, WOMEN AND RESPECT: STOPPING SEXUAL HARRASSMENT IN CORRECTIONAL FACILITIES
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	135.50	SHIPPING
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	980.00	SUICIDE PREVENTION IN CUSTODY
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	875.00	SUPERVISING JUVENILE OFFENDERS WITH MENTAL HEALTH DISORDERS
		JUV ACCT INCENTIVE BLOCK GRANT	AMERICAN CORRECTIONAL ASSOCIATION	131471	24-MAY-00	01.0915.0915.004232	1,113.00	WORKING WITH HOSTILE AND RESISTENT TEENS
		JUV ACCT INCENTIVE BLOCK GRANT	WAL-MART STORES, INC.	4574610	09-JUN-00	01.0915.0915.004232	39.88	10 PK OF RCA 6 HR BLANK VIDEO TAPES
		JUV ACCT INCENTIVE BLOCK GRANT	WAL-MART STORES, INC.	4574610	09-JUN-00	01.0915.0915.004232	11.94	4 PK OF SONY 6 HR BLANK VIDEO TAPES
		JUV ACCT INCENTIVE BLOCK GRANT	WAL-MART STORES, INC.	4574610	09-JUN-00	01.0915.0915.004232	-3.96	PO 50976, VIDEO TAPES, J/SERV
Total Dept.							5,554.81	
Total Fund							5,554.81	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	US OFFICE PRODUCTS	9437123-0	03-JAN-00	01.0916.0916.003000		13.14 BLANKET ORDER FOR OFFICE SUPPLIES DECEMBER 1999 THRU JANUARY 2000
		VICTIM'S ASSISTANCE 99-2000	US OFFICE PRODUCTS	30BB3278	05-JUN-00	01.0916.0916.003000	161.96	FAX MACHINE
		VICTIM'S ASSISTANCE 99-2000	US OFFICE PRODUCTS	30BB3278	05-JUN-00	01.0916.0916.003000	14.72	PO 51299, FAX PAPER, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	US OFFICE PRODUCTS	30BB3278	05-JUN-00	01.0916.0916.003000	24.95	PRINTER CARTRIDGE FAX TRANSFER
		VICTIM'S ASSISTANCE 99-2000	US OFFICE PRODUCTS	30BB5005	06-JUN-00	01.0916.0916.005751	1,202.81	FELLOWES SHREDDER
		VICTIM'S ASSISTANCE 99-2000	US OFFICE PRODUCTS	30BB4125	06-JUN-00	01.0916.0916.003000	819.03	SEE ATTACHED LIST OF OFFICE SUPPLIES
		VICTIM'S ASSISTANCE 99-2000	MAPSCO, INC.	312542	13-JUN-00	01.0916.0916.003000	251.60	MAPSCO
		VICTIM'S ASSISTANCE 99-2000	APRIL ABBOTT	06/26/00	26-JUN-00	01.0916.0916.004231	29.25	MAY 5-JUN 26, EXP REIMB, VICT ASST
		VICTIM'S ASSISTANCE 99-2000	DEBRA MCMURRAY	06/30/00	30-JUN-00	01.0916.0916.004231	13.00	JUN 13-26/00, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	PAUL A. WOOD	06/30/00	30-JUN-00	01.0916.0916.004231	31.53	JUN 4-26/00, EXP REIMB, VICT/ASST
Total Dept.							2,561.99	
Total Fund							2,561.99	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	06/21/00	21-JUN-00	01.0918.0918.004212	9.57	MAY 1-JUN 20, EXP REIMB, VICT ASST
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	06/21/00	21-JUN-00	01.0918.0918.004231	20.15	MAY 1-JUN 20, EXP REIMB, VICT ASST
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	07/05/00	05-JUL-00	01.0918.0918.004212	2.20	JUN 29/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	07/05/00	05-JUL-00	01.0918.0918.004231	7.15	JUN 29/00, EXP REIMB, 911 ADDRESSING
Total Dept.							39.07	
Total Fund							39.07	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	SAMUEL BEN HARNDEN	79	30-MAR-00	01.0927.0927.003000	40.00	RIVER GUIDE FOR CANOE TRIP MARCH 4TH FOR FAMILY PRESERVATION PROGRAM
								CAMPING TRIP TO GUADALUPE RIVER STATE PARK
		TJPC-S-2000-246	HEB GROCERY	00 525918	04-MAY-00	01.0927.0927.003000	250.00	EDIBLE FOODS/SUPPLIES
		TJPC-S-2000-246	HEB GROCERY	00 525918	04-MAY-00	01.0927.0927.003000	23.10	PO 50809, SUPPLIES, J/SERV
		Total Dept.					313.10	
		Total Fund					313.10	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE 1999-2000	HGAC	INV-0000005828	APR-00	01.0948.0948.005700	39,862.00	2000 FORD EXPEDITION SEE ATTACHED
		TASK FORCE 1999-2000	HGAC	INV-0000005828	APR-00	01.0948.0948.005700	637.29	HGAC FEE POC:ROD DAVIS 512-759-1000 FAX 512-759-2149
		TASK FORCE 1999-2000	HGAC	INV-0000005828	APR-00	01.0948.0948.005700	0.00	PO 48546, FORD EXPEDITION, VIN #1FMRU15L5YLB67657, TASK FORCE
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30BB0216	30-MAY-00	01.0948.0948.003000	7.92	PO 51209, INKJET, TASK FORCE
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30BB0216	30-MAY-00	01.0948.0948.003000	131.70	STYLUS BLACK INK CARTRIDGE
		TASK FORCE 1999-2000	SRI MONOGRAMMING, 3202 INC.	31-MAY-00	01.0948.0948.003000		96.00	SEWING FOR BADGE AND NAME ON 6 (SIX) UNIFORMS 1 LOT = 6
		TASK FORCE 1999-2000	SAUL MINEROFF ELECTRONICS INC.	23684	04-JUN-00	01.0948.0948.003000	-38.50	PO 50901, RECORDER, TASK FORCE
		TASK FORCE 1999-2000	SAUL MINEROFF ELECTRONICS INC.	23684	04-JUN-00	01.0948.0948.003000	100.00	REPAIR OF L-400 MICRO CASSETTE RECORDER- A107857 CUSTOMER # CAP105
		TASK FORCE 1999-2000	SAUL MINEROFF ELECTRONICS INC.	23684	04-JUN-00	01.0948.0948.003000	10.00	SHIPPING
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	06/06/00	06-JUN-00	01.0948.0948.001100	11,854.53	APR 28-MAY 31/00, SALARY + FRINGES, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	06/06/00	06-JUN-00	01.0948.0948.002010	906.84	APR 28-MAY 31/00, SALARY + FRINGES, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	06/06/00	06-JUN-00	01.0948.0948.002020	1,133.28	APR 28-MAY 31/00, SALARY + FRINGES, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	06/06/00	06-JUN-00	01.0948.0948.002030	973.71	APR 28-MAY 31/00, SALARY + FRINGES, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	06/06/00	06-JUN-00	01.0948.0948.002050	1,096.56	APR 28-MAY 31/00, SALARY + FRINGES, TASK FORCE
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0018275	09-JUN-00	01.0948.0948.003000	169.95	WINDOW TINT METER
		TASK FORCE 1999-2000	FEDERAL EXPRESS CORP	5-506-66252	15-JUN-00	01.0948.0948.003000	69.44	A #1320-2477-4, TASK FORCE, C/AUDIT, SHF
		TASK FORCE 1999-2000	XPRESS CLEANERS	2147	29-JUN-00	01.0948.0948.003000	130.00	SEWING TWO PATCHES ON 13 UNIFORM SHIRTS
Total Dept.							57,140.72	
Total Fund							57,140.72	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0949	0949	JA-99-J22-14847	GULF COAST TRADES CENTER	7046	31-MAY-00	01.0949.0949.004100	2,573.00	RESIDENTIAL SERVICES FOR MAY 2000 FOR: K. SMITH
		JA-99-J22-14847	ST. JUDE'S RANCH FOR CHILDREN	MAY 00	29-JUN-00	01.0949.0949.004100	1,926.65	RESIDENTIAL SERVICES FOR MAY 2000 FOR: D. ROBERTS
Total Dept.							4,499.65	
Total Fund							4,499.65	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0951	0951	GISD FUNDS	ANJI FUSSELL	06/20/00	20-JUN-00	01.0951.0951.004231	36.73	MAY 2-26/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0955	0955	00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	DELL COMPUTER CORP.	386890149	13-JUN-00	01.0955.0955.005740	2,906.00	INSPIRON 5000 PENTIUM III NOTEBOOK PER QUOTE #41858162
		00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	DELL COMPUTER CORP.	386890149	13-JUN-00	01.0955.0955.005740	-135.00	PO 51498, A #010643470, PC, INFO/SYSTEMS
		00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	HGAC	INV-00000006226	JUN-00	01.0955.0955.005700	27,583.00	FORD EXPEDITION 2000 4 X 4, 5.4 V8 4 DOOR PER ATTACHED QUOTE
		00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	HGAC	INV-00000006226	JUN-00	01.0955.0955.005700	441.33	HGAC FEE POC: KURT SHOWALTER PHONE: 512-943-1359 FAX: 512-943-1444
Total Dept.							30,795.33	
Total Fund							30,795.33	
Total Cash							2,052,710.30	

approved 7-11-00
John C. Daerfler

Co. Judge
approved 7-11-00
John C. Daehler

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR MIDDLE SCHOOL	4NT-99-0413	26-JUN-00	01.0100.0000.351304	50.00	A.R. FOR J.R., THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-00-0135	26-JUN-00	01.0100.0000.351304	31.12	C.W. FOR J.W., THWARTING, JP#4
		Default	JUDGE PATRICIA OTT	06/26/00	26-JUN-00	01.0100.0000.351301	492.50	RETURN FUNDS TAKEN FROM BOND ACCOUNT, JP#1
		Default	TEXAS PARKS & WILDLIFE	06/28/00	28-JUN-00	01.0100.0000.209600	212.50	FINE, 99-24424J3, JP #3
		Default	DOUGLAS W. HIGGINS	2000-14869JF28	JUN-00	01.0100.0000.209700	10.75	OVERPAYMENT, 2000-14869J3, JP #3
		Default	BEXAR CO CLERK	256376	29-JUN-00	01.0100.0000.341200	1,006.00	REFUND BALANCE ON WRIT, SHF
		Default	TEXAS PARKS & WILDLIFE	97-17059J3	06-JUL-00	01.0100.0000.209600	57.80	97-17059J3, CITATION #A359470, JP #3
Total Dept.							1,860.67	
0400	COUNTY JUDGE	CANON U.S.A., INC.	PR839883	15-JUN-00	01.0100.0400.004621	45.50	ACCESSORIES	
	COUNTY JUDGE	CANON U.S.A., INC.	PR839883	15-JUN-00	01.0100.0400.004621	150.00	RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE	
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	JUN 00:6705	30-JUN-00	01.0100.0400.004211	8.92	JUN 00, A #6705, C/JUDGE	
	COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE	
Total Dept.							214.42	
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14170610	11-JUN-00	01.0100.0402.004310	1.56	CLK CIVIL PROBATE CO/CLERK, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	15004890	11-JUN-00	01.0100.0402.004310	26.13	CORR. OFFICER, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14171633	11-JUN-00	01.0100.0402.004310	38.48	RECP. DIST CTS, HUMAN/RESO	
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14171258	11-JUN-00	01.0100.0402.004310	38.48	SEC. EXT SVC, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71044538	18-JUN-00	01.0100.0402.004310	25.50	INFO. SPEC. DIST/CLK, HUMAN/RESO	
	HUMAN RESOURCES	KILLEEN DAILY HERALD	71044255	18-JUN-00	01.0100.0402.004310	30.60	ROAD CREW MBR, HUMAN/RESO	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5351130	21-JUN-00	01.0100.0402.004310	38.40	COMM OPERATOR, HUMAN/RESO	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5351110	21-JUN-00	01.0100.0402.004310	20.00	INFO SPEC. DIST CLK, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5351120	21-JUN-00	01.0100.0402.004310	22.00	RD CREW MBR, HUMAN/RESO
		HUMAN RESOURCES	SAN ANTONIO EXPRESS-NEWS	555111001	25-JUN-00	01.0100.0402.004310	214.71	AD #025633173, ENGINEERING/TECHNICA, HUMAN/RESO
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JUN 00:6712	30-JUN-00	01.0100.0402.004211	10.88	JUN 00, A #6712, HUMAN/RESO
		HUMAN RESOURCES	VERIZON WIRELESS MESSAGING	H4216969AG	01-JUL-00	01.0100.0402.004999	33.82	A #H4-216969, HUMAN/RESO
		Total Dept.					500.56	
0403	COUNTY CLERK	CCS INTERNET	32048	01-JUN-00	01.0100.0403.004210		19.95	INTERNET, C/CLERK
	COUNTY CLERK	CANON U.S.A., INC.	PR839687	15-JUN-00	01.0100.0403.004500		129.09	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV19815 LOCATED AT 405 MLK STE 202 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/009884 10-1-99 THRU 9-30-2000
	COUNTY CLERK	CANON U.S.A., INC.	PR839685	15-JUN-00	01.0100.0403.004500		120.56	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/009884 10-1-99 THRU 9-30-2000

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	MINOLTA CORPORATION	A062184989	21-JUN-00	01.0100.0403.004500	214.79	MINOLTA EP 4000 RADF/DUPLEXER 10 BIN SORTER/CABINET 12,000 COPIES PER MONTH ALLOWANCE TONER INCLUDED STATE CONTRACT PRICING 3-1-2000 TO 9-30-2000 \$214.79 PER MONTH FOR 6 MONTHS = 1288.74 DELIVER TO: 405 MLK 2ND FL 15.50 COLOR BAR LABELS, PURPLE
		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	00006207	22-JUN-00	01.0100.0403.003100		
		COUNTY CLERK	ACRATOD OF AUSTIN, INC.	00006207	22-JUN-00	01.0100.0403.003100		
		COUNTY CLERK	MARILYN CAVENDER	06/27/00	27-JUN-00	01.0100.0403.004231		
		COUNTY CLERK	CCS INTERNET	50333	01-JUL-00	01.0100.0403.004210		
		COUNTY CLERK	DBA REFERENCE TECHNOLOGY	JUN 00	01-JUL-00	01.0100.0403.004213		
		Total Dept.						608.94
0409		NON-DEPARTMEN	GTE WIRELESS	JUN 00;869-6	20-JUN-00	01.0100.0409.004209		97.05 JUN 00, A #00252932-816120, 869-6709, GAME WARDEN
		NON-DEPARTMEN	FERGUSON ENTERPRISES INC.	865860	21-JUN-00	01.0100.0409.005301		10.14 PO 50790, VALVE REPAIR, SHOWBARN
		NON-DEPARTMEN	JUDGE PATRICIA OTT	06/21/00	21-JUN-00	01.0100.0409.004999		250.00 SHORTAGE IN CASH BOND ACCT., JP#1
		NON-DEPARTMEN	GTE SOUTHWEST	JUN 00;869-6	22-JUN-00	01.0100.0409.005301		14.59 JUN 00, 869-6220, SHOWBARN
		NON-DEPARTMEN	GTE SOUTHWEST	JUN 00;930-4	22-JUN-00	01.0100.0409.004211		16.11 JUN 00, 930-4448, ASCS
		NON-DEPARTMEN	FERGUSON ENTERPRISES INC.	867719	22-JUN-00	01.0100.0409.005000		177.67 PO 50163, PIPE, BLDG MAINT
		NON-DEPARTMEN	FERGUSON ENTERPRISES INC.	867124	22-JUN-00	01.0100.0409.005000		65.02 PO 50790, PIPE, BLDG MAINT
		NON-DEPARTMEN	H20 MANAGEMENT SYSTEMS	06/23/00	23-JUN-00	01.0100.0409.005000		4,400.00 WATER LINE - IMPOUND YARD
		NON-DEPARTMEN	BARTLETT ELECTRIC COOPERATIVE, INC	JUN 00/2077	27-JUN-00	01.0100.0409.004999		404.34 JUN 00, A #35347, CR 303

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPTMENWAL-MART STORES, INC.		4574521	28-JUN-00	01.0100.0409.005301	14.94	PO 51255, CONTRACTORS, SHOWBARN
		NON-DEPTMENMIKE DAVIS		10046	29-JUN-00	01.0100.0409.004100	200.13	ANTHONY D. GATTUSO
		NON-DEPTMENMIKE DAVIS		10045	29-JUN-00	01.0100.0409.004100	105.33	CAROLYN BARNES LAWSUIT
		NON-DEPTMENMIKE DAVIS		10047	29-JUN-00	01.0100.0409.004100	2,865.49	LANSDALE
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-55N	30-JUN-00	01.0100.0409.004100	102.69	92675-55N, KIM MICHAEL HAINZE
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-62K	30-JUN-00	01.0100.0409.004100	54.66	92675-62K, KEITH REYNARD BLACKSHIRE
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-65O	30-JUN-00	01.0100.0409.004100	7,814.02	92675-65O, MARTIN DICARLO
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-66N	30-JUN-00	01.0100.0409.004100	4,813.88	92675-66N, RICHARD K. MARTIN
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-67N	30-JUN-00	01.0100.0409.004100	89.32	92675-67N, MARTIN DICARLO
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-70H	30-JUN-00	01.0100.0409.004100	28.79	92675-70H, ROBERT WALKER
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-71H	30-JUN-00	01.0100.0409.004100	108.16	92675-71H, LESROY JOSEPH
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-72G	30-JUN-00	01.0100.0409.004100	2,427.21	92675-72G, HEATHER NICOLE ROSE
		NON-DEPTMENDIETZ & ASSOCIATES, P.C.		92675-74	30-JUN-00	01.0100.0409.004100	1,317.44	92675-74, ROBERT H. SKINNER, JR.
		NON-DEPTMENBROWN, MCCARROLL, SHEETS		06/30/00B	30-JUN-00	01.0100.0409.004100	437.73	COUPLAND FIRE STATION CONDEMNATION
		NON-DEPTMENBROWN, MCCARROLL, SHEETS		06/30/00A	30-JUN-00	01.0100.0409.004100	246.60	GENERAL
		NON-DEPTMENBROWN, MCCARROLL, SHEETS		06/30/00C	30-JUN-00	01.0100.0409.004100	300.00	MOTOROLA RADIO CONTRACT
		NON-DEPTMENBROWN, MCCARROLL, SHEETS		06/30/00	30-JUN-00	01.0100.0409.004100	750.00	TOWN & COUNTRY OPTIMIST
		NON-DEPTMENROMULO LOZANO, JR. JUN 00			01-JUL-00	01.0100.0409.004610	50.00	RENT, RADIO TOWER
		NON-DEPTMENDBA REFERENCE TECHNOLOGY		JUN 00	01-JUL-00	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
Total Dept.							27,621.31	

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	BILL BENDER	06/12/00	12-JUN-00	01.0100.0426.004010	307.56	JUN 7-9/00, EXPENSES, CC#1
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	PR839688	15-JUN-00	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	CANON U.S.A., INC.	PR839688	15-JUN-00	01.0100.0426.004621		CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB: NP6230
	COUNTY COURT AT LAW #1	COUNTY COURT AT LAW #1	AIMEE WALKER	1010	20-JUN-00	01.0100.0426.004135	2.00	PO 47001, SERIAL #NFN08717, MAY 1-31/00, CC #1
Total Dept.							450.00	99-4249-1, INGEMAR PAUL GARCIA, CC #1
							879.56	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	CHAPMAN COURT RPTNG SERV	00-7934	20-JUN-00	01.0100.0427.004135	150.00	6/19/00, COURT REPORTING, CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	ANDERSON & HARRIS, LLP	00-340-FC2	22-JUN-00	01.0100.0427.004130	300.00	00-340-FC2, ASIA KINSEY, CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	06/26/00	26-JUN-00	01.0100.0427.004002	252.00	REPLENISH JURORS FUND, C/CLERK
	Total Dept.						702.00	
0435	DISTRICT COURTS	DISTRICT COURTS	PATRICIA J. CUMMINGS	00-012-J277	15-JUN-00	01.0100.0435.004130	350.00	00-012-J277, S.L., 277TH
	DISTRICT COURTS	DISTRICT COURTS	RUSS SABLATURA	00-053-J277	15-JUN-00	01.0100.0435.004130	350.00	00-053-J277, R.W., 277TH
	DISTRICT COURTS	DISTRICT COURTS	BRENDA RHEA	00-090-K277	15-JUN-00	01.0100.0435.004130	350.00	00-090-K277, THOMAS EUGENE WELLS, 277TH
	DISTRICT COURTS	DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	99-082-K277	15-JUN-00	01.0100.0435.004130	350.00	99-082-K277, GARY MARK THORNTON, 277TH
	DISTRICT COURTS	DISTRICT COURTS	SHARON SANDERS WEBSTER	99-143-K277	15-JUN-00	01.0100.0435.004130	350.00	99-143-K277, WILLIAM SIMMONS, 277TH
	DISTRICT COURTS	DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	99-149-K277	15-JUN-00	01.0100.0435.004130	350.00	99-149-K277, JACOB MANUEL MARTIN, 277TH
	DISTRICT COURTS	DISTRICT COURTS	PATRICIA J. CUMMINGS	99-117-C277	15-JUN-00	01.0100.0435.004130	350.00	UNINDICTED WRIT CAUSE #99-117-C277, JAMES ALLEN SMITH, JR., 277TH
	DISTRICT COURTS	DISTRICT COURTS	MIKE K. LUNA	91-486-K277	19-JUN-00	01.0100.0435.004130	700.00	91-486-K277, 91-486-K277, DION LEE BOURGEOIS, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT	COURTS	CHERIE A. BALLARD	95-527-K277	19-JUN-00	01.0100.0435.004130	350.0095-527-K277, CHRISTOPHER	JAMES GOLDSTEIN, 277TH
	DISTRICT	COURTS	LACEY A. MULLOWNEY	99-869-K277	19-JUN-00	01.0100.0435.004130	350.0099-869-K277, ROBERT HAROLD	THOMAS, 277TH
	DISTRICT	COURTS	RUSSELL D. HUNT, JR.	00-171-K26	21-JUN-00	01.0100.0435.004130	350.0000-171-K26, PATRICK BYRON,	26TH
	DISTRICT	COURTS	MARIA CELESTE COSTLEY	170	22-JUN-00	01.0100.0435.004141	65.0000-016-K26, INTERPRETER,	26TH
	DISTRICT	COURTS	BETSY F. LAMBETH	00-028-J277	23-JUN-00	01.0100.0435.004130	350.0000-028-J277, T.L., 277TH	
	DISTRICT	COURTS	RUSSEL BOLES	00-076-J277	23-JUN-00	01.0100.0435.004130	350.0000-076-J277, B.T., 277TH	
	DISTRICT	COURTS	J.R. HANCOCK	00-083-J277	23-JUN-00	01.0100.0435.004130	350.0000-083-J277, J.M., 277TH	
	DISTRICT	COURTS	RUSSEL BOLES	00-088-J277	23-JUN-00	01.0100.0435.004130	350.0000-088-J277, B.B., 277TH	
	DISTRICT	COURTS	C. RANDY LEPLY, P.C.	96-238-K26	23-JUN-00	01.0100.0435.004130	350.0096-238-K26, ALLEN DAVID	PENDYEN, 26TH
	DISTRICT	COURTS	BROCK KALMBACH	96-756-K277	23-JUN-00	01.0100.0435.004130	350.0096-756-K277, 97-473-K277,	PATRICIA MARIE RHODES, 277TH
	DISTRICT	COURTS	J.R. HANCOCK	98-179-J277	23-JUN-00	01.0100.0435.004130	350.0098-179-J277, Z.G., 277TH	
	DISTRICT	COURTS	J.R. HANCOCK	99-221-J277	23-JUN-00	01.0100.0435.004130	450.0099-221-J277, P.D., 277TH	
	DISTRICT	COURTS	J.R. HANCOCK	99-274-J277	23-JUN-00	01.0100.0435.004130	350.0099-274-J277, V.L., 277TH	
	DISTRICT	COURTS	ELAINE FORESTER, CSR	98-656-K26	23-JUN-00	01.0100.0435.004125	1,301.70 COURT REPORTING, DIST/COURT	
	DISTRICT	COURTS	BRENDA RHEA	UNINDICTED	23-JUN-00	01.0100.0435.004130	350.00 UNINDICTED GARCIA,	HECTOR GARCIA, 26TH
	DISTRICT	COURTS	ROBB SHEPHERD	00-036-K26	26-JUN-00	01.0100.0435.004130	400.0000-036-K26, LINDELL R.	MATTHEWS, 26TH
	DISTRICT	COURTS	LUCAS C. WILSON	00-040-K26	26-JUN-00	01.0100.0435.004130	350.0000-040-K26, RANDY SULZNER,	26TH
	DISTRICT	COURTS	EVA EAKIN	00-087-K26	26-JUN-00	01.0100.0435.004130	350.0000-087-K26, ROGER DARROW,	26TH
	DISTRICT	COURTS	J.R. HANCOCK	00-208-K26	26-JUN-00	01.0100.0435.004130	350.0000-208-K26, DANIEL	BRADFORD, 26TH
	DISTRICT	COURTS	J.R. HANCOCK	00-216-K26	26-JUN-00	01.0100.0435.004130	350.0000-216-K26, MARK FRIZZELL,	26TH

FUND REQUIREMENTS

Through Disbursement Date: 11-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	JACK N. WEBERNICK	00-225-K26	26-JUN-00	01.0100.0435.004130	350.0000-225-K26, ANTHONY KOMM, 26TH	
		DISTRICT COURTS	SARA W. NAYLOR	00-239-K26	26-JUN-00	01.0100.0435.004130	350.0000-239-K26, CHAD SPANN, 26TH	
		DISTRICT COURTS	C. RANDY LEPLY, P.C.	92-387-K277	26-JUN-00	01.0100.0435.004130	350.0092-387-K277, AMANDA NAVARETTE FRIAS, 277TH	
		DISTRICT COURTS	J.R. HANCOCK	94-215-F26	26-JUN-00	01.0100.0435.004130	1,300.0094-215-F26, M.M., J.M., I.M., 26TH	
		DISTRICT COURTS	LUCAS C. WILSON	97-131-K26	26-JUN-00	01.0100.0435.004130	350.0097-131-K26, EDWARD HERNANDEZ, 26TH	
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-021-K277	26-JUN-00	01.0100.0435.004130	350.0099-021-K277, STEVEN MCCABE, 277TH	
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-940-K277	26-JUN-00	01.0100.0435.004130	350.0099-940-K277, KENNETH KUTALEK, 277TH	
		DISTRICT COURTS	LESLIE J. HALASZ	99-956-K277	26-JUN-00	01.0100.0435.004130	750.0099-956-K277, EDWARD DUPAUL, 277TH	
		DISTRICT COURTS	J.R. HANCOCK	00-008-J277	27-JUN-00	01.0100.0435.004130	350.0000-008-J277, C.C., 277TH	
		DISTRICT COURTS	LELAND R. ENOCHS	00-011-J277	27-JUN-00	01.0100.0435.004130	350.0000-011-J277, R.G., 277TH	
		DISTRICT COURTS	LUCAS C. WILSON	00-018-J277	27-JUN-00	01.0100.0435.004130	350.0000-018-J277, J.T., 277TH	
		DISTRICT COURTS	J.R. HANCOCK	00-047-J277	27-JUN-00	01.0100.0435.004130	350.0000-047-J277, 00-166-J277, B.H., 277TH	
		DISTRICT COURTS	LUCAS C. WILSON	00-050-J277	27-JUN-00	01.0100.0435.004130	350.0000-050-J277, J.P., 277TH	
		DISTRICT COURTS	J.R. HANCOCK	00-066-J277	27-JUN-00	01.0100.0435.004130	350.0000-066-J277, M.A.H., 277TH	
		DISTRICT COURTS	LUCAS C. WILSON	00-077-J277	27-JUN-00	01.0100.0435.004130	350.0000-077-J277, D.B., 277TH	
		DISTRICT COURTS	J.R. HANCOCK	00-135-J277	27-JUN-00	01.0100.0435.004130	350.0000-135-J277, E.M., 277TH	
		DISTRICT COURTS	J.R. HANCOCK	00-136-J277	27-JUN-00	01.0100.0435.004130	350.0000-136-J277, K.C., 277TH	
		DISTRICT COURTS	LUCAS C. WILSON	98-697-K26	27-JUN-00	01.0100.0435.004130	350.0098-697-K26, BRENT SAUTER, 26TH	
		DISTRICT COURTS	LUCAS C. WILSON	99-084-J277	27-JUN-00	01.0100.0435.004130	350.0099-084-J277, P.W., 277TH	
		DISTRICT COURTS	J.R. HANCOCK	99-191-J277	27-JUN-00	01.0100.0435.004130	350.0099-191-J277, A.I., 277TH	

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		DISTRICT COURTS	LUCAS C. WILSON	99-248-J277	27-JUN-00	01.0100.0435.004130	350.00	99-248-J277, E.E., 277TH
		DISTRICT COURTS	LUCAS C. WILSON	99-264-J277	27-JUN-00	01.0100.0435.004130	350.00	99-264-J277, L.D., 277TH
		DISTRICT COURTS	LUCAS C. WILSON	99-273-J277	27-JUN-00	01.0100.0435.004130	350.00	99-273-J277, V.A., 277TH
		DISTRICT COURTS	J.R. HANCOCK	99-955-K277	27-JUN-00	01.0100.0435.004130	350.00	99-955-K277, NICHOLAS MCPHERSON, 277TH
		DISTRICT COURTS	J.R. HANCOCK	CHAMBER FI127-JUN-00		01.0100.0435.004130	350.00	CHAMBER FILE A, J. L., 277TH
		DISTRICT COURTS	J.R. HANCOCK	CHAMBER FI127-JUN-00		01.0100.0435.004130	350.00	CHAMBER FILE, SCOTT BRANDAU, 26TH
		DISTRICT COURTS	CYNTHIA BORGFIELD SMITH	97-508-F277	28-JUN-00	01.0100.0435.004130	350.00	97-508-F277, P.A.S. JR., 26TH
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-155-K277	28-JUN-00	01.0100.0435.004130	350.00	99-155-K277, JONATHAN SAURO, 277TH
		DISTRICT COURTS	SUSAN GUTZKE	99-221-K277	28-JUN-00	01.0100.0435.004130	350.00	99-221-K277, ANGELLA BURNETT, 277TH
		Total Dept.					22,466.70	
0436		26TH DISTRICT COURT	BOB L. CUMMINGS	06/16/00	16-JUN-00	01.0100.0436.004010	131.09	MAY 31, JUN 1-2/00, 26TH
0437		277TH DISTRICT COURT	PENGAD, INC.	760213-01	19-JUN-00	01.0100.0437.004235	12.00	ESTIMATED FREIGHT
		277TH DISTRICT COURT	PENGAD, INC.	760213-01	19-JUN-00	01.0100.0437.004235	-2.89	PO 51680, STENOWRAPPERS, 277TH
		277TH DISTRICT COURT	PENGAD, INC.	760213-01	19-JUN-00	01.0100.0437.004235	6.12	STENO STAR INK
		277TH DISTRICT COURT	PENGAD, INC.	760213-01	19-JUN-00	01.0100.0437.004235	59.65	STENO WRAPPERS
		Total Dept.					74.88	
0440		DISTRICT ATTORNEY	AUSTIN DIAGNOSTIC CLINIC	4809589	08-FEB-00	01.0100.0440.004932	450.00	EXPERT WITNESS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 524332	25-APR-00	01.0100.0440.004932	15.67	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 525008	02-MAY-00	01.0100.0440.004932	11.84	PO 49343, PHOTOS, D/ATTY

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			HEB GROCERY	00 525083	08-MAY-00	01.0100.0440.004932	2.59	PO 49343, C/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CORP.	46742354	09-MAY-00	01.0100.0440.005758	94.00	A #853-228-550, CD ROM-TX CASES SERV., D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CORP.	46751901	09-MAY-00	01.0100.0440.005758	33.50	A #853-228-550, CD ROM-TX STAT & CODE ANNO, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CORP.	47146068	24-MAY-00	01.0100.0440.005758	65.25	A #853-228-550, TX CASES 3D V 9-10, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CORP.	47245128	01-JUN-00	01.0100.0440.005758	110.00	A #853-228-550, TX PRAC V 35-36, D/ATTY
	DISTRICT ATTORNEY		SAFEGUARD BUSINESS SYSTEMS, INC.	012033149	13-JUN-00	01.0100.0440.004212	35.75	REGULAR SELF ADDRESSED #10 ENVELOPES
	DISTRICT ATTORNEY		LAW ENFORCEMENT ACADEMIC RESEARCH NETWORK, INC.	SPI0614003	14-JUN-00	01.0100.0440.004232	185.00	RESIGTRATION FEE FOR SEXUAL PREDATORS AND THE INTERNET SEMINAR JUNE 13 - 14, 2000 IN COLLEGE STATION ATTENDEE: HOWELL WILLIAMS
			TEXACO REFINING AND MARKETING INC.	61531900270	16-JUN-00	01.0100.0440.003301	288.19	A #61-531-9002-7, D/ATTY
	DISTRICT ATTORNEY		LAVONNE GROSSMANN RANC ROB KEPPL	06/16/00	16-JUN-00	01.0100.0440.004231	108.46	JUN 7-8/00, EXP REIMB, C/ATTY
	DISTRICT ATTORNEY		WILBUR AYLOR	06/20/00	20-JUN-00	01.0100.0440.004936	750.00	JUN 13-20/00, TX VS GENARO ESTRADA, D/ATTY
	DISTRICT ATTORNEY		MINOLTA CORPORATION	06/20/00	20-JUN-00	01.0100.0440.004231	181.26	JUN 7-9/00, EXP REIMB, DIST/ATTY
	DISTRICT ATTORNEY		MINOLTA CORPORATION	A062083223	20-JUN-00	01.0100.0440.004621	14.36	PO 50651, A #13468, SERIAL #3140012, MAY 1-31/00, D/ATTY
	DISTRICT ATTORNEY		MINOLTA CORPORATION	A062083223	20-JUN-00	01.0100.0440.004621	319.26	RENTAL - COPY MACHINE, SERIAL #3140012 FOR MAY, JUNE, JULY AND AUGUST, 2000.
	DISTRICT ATTORNEY		DOUG ARNOLD	06/23/00	23-JUN-00	01.0100.0440.004231	70.85	JUN 22/00, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY		APPLE COMMERCIAL CREDIT	06898101	26-JUN-00	01.0100.0440.003010	7.19	PO 50649, POWERMAC, C/ATTY
	DISTRICT ATTORNEY		APPLE COMMERCIAL CREDIT	06898101	26-JUN-00	01.0100.0440.003010	112.76	RENTAL - APPLE COMPUTER SERIAL # 585002 FOR MAY, JUNE, JULY & AUGUST, 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 Hays**

Motion: To note utility requests in minutes:

Central Telephone Company of Texas for placement of telephone pole within the right-of-way of County Road 108;

Chisholm Trail Special Utility District for placement of a ¾" waterline in a 4" casing within the right-of-way of Lakewoods Drive North;

City of Florence for placement of a 2" water line within the right-of-way of County Road 226;

Jonah Water Special Utility District for road cut to place water line within the right-of-way of County Road 133;

North Austin M.U.D. 1/ECO Resources, Inc. for road cut within the right-of-way of Good Neighbor Drive in Briarwick Subdivision and 7407 Rankin;

Southern Union Gas to place a line within the right-of-way of Dallas Drive at Parmer Lane;

Southwest Milam Water Supply Corporation for placement of 3 water lines within the right-of-way of County Road 427 and

Southwestern Bell Telephone for placement of copper cable within the right-of-way of County Road 406.

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

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