

AGENDA
Minutes Page 1

MINUTES

Of The

WILLIAMSON COUNTY COMMISSIONERS COURT

JULY 18, 2000

STATE OF TEXAS ·)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 18th day of July, A.D., 2000, a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, was held with the following members being present, to-wit:

 JOHN C. DOERFLER, County Judge
 ABSENT.....MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 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

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AGENDA ITEM 1

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

Williamson County newly appointed Capital Metro Representative David Powell up-dated the court on his one (1) month tenure stating the organization was in budget except for gasoline, ridership is increasing and sales tax revenue is up 2.4%. Capital Metro has a 162 mile rail line from Giddings to Llano. Of the 210 at-grade crossings, 40 are located in Williamson County of which 10 have signals. Capital Metro is planning to correct the Williamson County crossing problems.

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 July 11, 2000.

Vote: Motion carried 3 – 0 with Commissioner Boatright 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 obligations of the county.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize payment of \$ 333,652.36 from proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 budget.

Vote: Motion carried 4 – 0

< Clerk copies here>

Co. Judge

approved 7-18-00
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	NORTHSIDE	4NT-98-0113	06-JUL-00	01.0100.0000.351304	250.00	F.H. FOR D.H., THWARTING, JP#4
		Default	ELEMENTARY				0.50	M.A. FOR A.A., THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-97-0465	06-JUL-00	01.0100.0000.351304	20.00	OVERPAYMENT, 97-12237J3, JP#3
		Default	CONTESSA E. SMITH	97-12237J3	06-JUL-00	01.0100.0000.209700	37.25	J.S. FOR T.S., THWARTING, JP#4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0357	07-JUL-00	01.0100.0000.351304	27.75	OVERPAYMENT, JP#3
		Default	JEREMIE J. IVERSON	2000-11843J307	JUL-00	01.0100.0000.209700	50.00	C#97-10771J3, OVERPAYMENT, JP#3
		Default	DAVID EDWIN JURGENS	97-10771J3	12-JUL-00	01.0100.0000.209700	1,500.00	EXTRADITION FEE RETURNED, CSCD
		Default	HOMER MICK	07/12/00	12-JUL-00	01.0100.0000.209800	1,885.50	
Total Dept.								

0402	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/07/00A	07-JUN-00	01.0100.0402.004310	20.85	CLK CIVIL/PROBATE CO CLK, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/07/00	07-JUN-00	01.0100.0402.004310	18.96	RECEPTIONIST, DIST. CTS, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/07/00B	07-JUN-00	01.0100.0402.004310	18.42	SECRETARY IN AG., HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/14/00A	14-JUN-00	01.0100.0402.004310	20.85	CLERK, CIVIL/PROBATE, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/14/00C	14-JUN-00	01.0100.0402.004310	28.60	CORRECTIONAL OFCER, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/14/00	14-JUN-00	01.0100.0402.004310	18.96	RECEPTIONIST, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/14/00B	14-JUN-00	01.0100.0402.004310	18.42	SECRETARY IN AG., HUMAN/RESO
	HUMAN RESOURCES	AUSTIN	6GNF06300	18-JUN-00	01.0100.0402.004310	130.18	A #078541606, ASST. CO. ENGINE, HUMAN/RESO
	HUMAN RESOURCES	AMERICAN-STATESMA	6FK203800	18-JUN-00	01.0100.0402.004310	169.00	A #078541606, CORRECTIONAL OFF., HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/21/00B	21-JUN-00	01.0100.0402.004310	20.31	COMM. OPERATOR, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/21/00	21-JUN-00	01.0100.0402.004310	23.80	INFO SPECIALIST DIST CLK, HUMAN/RESO
	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	06/21/00A	21-JUN-00	01.0100.0402.004310	26.50	ROAD CREW MEM., HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71052786	25-JUN-00	01.0100.0402.004310	28.90	BENEFITS PT ASST., HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71044247	25-JUN-00	01.0100.0402.004310	68.00	COMM. DISPATCHER, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71050939	25-JUN-00	01.0100.0402.004310	25.50	MOTOR VEH. DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY HERALD	71053186	25-JUN-00	01.0100.0402.004310	37.40	TRUCK CR OPR, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	06/28/00C	28-JUN-00	01.0100.0402.004310	24.40	BENEFITS PT ASST., HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	06/28/00	28-JUN-00	01.0100.0402.004310	20.31	COMM. OPERATOR, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5351680	28-JUN-00	01.0100.0402.004310	28.80	MOTOR VEH. DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	06/28/00B	28-JUN-00	01.0100.0402.004310	20.50	MOTOR VEHICLE DEPUTY, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5351800	28-JUN-00	01.0100.0402.004310	26.00	TRUCK CREW EQUIP., HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	06/28/00A	28-JUN-00	01.0100.0402.004310	30.40	TRUCK CREW, HUMAN/RESO
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5351790	30-JUN-00	01.0100.0402.004310	19.00	BENEFITS PT ASST., HUMAN/RESO
		Total Dept.					844.06	
0403	COUNTY CLERK	THE SOFTWARE GROUP, INC.	22860	22-JUN-00	01.0100.0403.004350		-12.54	3 PART SMALL CO RECEIPTS, C/CLERK
	COUNTY CLERK	THE SOFTWARE GROUP, INC.	22860	22-JUN-00	01.0100.0403.004350		256.00	RECEIPTS - CIVIL
	COUNTY CLERK	HART INFORMATION SERVICE, INC.	88568	26-JUN-00	01.0100.0403.004350		77.25	PO 51270, BANKNOTE PAPER, C/CLERK
	COUNTY CLERK	HART INFORMATION SERVICE, INC.	88568	26-JUN-00	01.0100.0403.004350		989.00	Printed forms-VITALS BANKNOTE PAPER 8 1/2 X 11 STARTING #6001 3500 SHEETS PER LOT
	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 00:6703	30-JUN-00	01.0100.0403.004211		10.92	JUN 00, A #6703, C/CLERK
	COUNTY CLERK	HART INFORMATION SERVICE, INC.	88666	30-JUN-00	01.0100.0403.004350		-77.25	PO 51270, CREDIT OF OVERCHARGE, C/CLERK
	COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY	164805	01-JUL-00	01.0100.0403.003905		68.30	A #219667-4, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY CLERK	XEROX CORPORATION	587708640	02-JUL-00	01.0100.0403.004500	158.85	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED 534.36 BIRTH CERTIFICATE ACCESS., C/CLERK 2,004.89
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B000669	06-JUL-00	01.0100.0403.004210		
		Total Dept.						
0409		NON-DEPARTMENT	HORIZON ENVIRONMENTAL SERVICES, INC.	2574	05-JUL-00	01.0100.0409.004100	406.92	SOUTHWEST WILLIAMSON CO REGIONAL PARK
		NON-DEPARTMENT	HORIZON ENVIRONMENTAL SERVICES, INC.	DRAFT	07-JUL-00	01.0100.0409.004100	10,917.53	SOUTHWEST WILLIAMSON CO REGIONAL PARK
		Total Dept.					11,324.45	
0427		COUNTY COURT AT LAW #2	KELLY D. MCCLENNAHAN, P.C.	00-292-GC2B 29-JUN-00	01.0100.0427.004130		200.00	00-292-GC2B, H.M., CC #2
0428		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	JUN 00;1982 30-JUN-00	01.0100.0428.004211		31.70	JUN 00, A#1982, CC#3
0435		DISTRICT COURTS	ESTHER RENDON	06/08/00 08-JUN-00	01.0100.0435.004141		100.00	99-705-K368, DIST/COURT
		DISTRICT COURTS	RUSSELL D. HUNT, JR.	99-706-K368 19-JUN-00	01.0100.0435.004130		350.00	99-706-K368, VENTURA FLORES, 368TH
		DISTRICT COURTS	MARY I. ANDERSON, M.D.	00-316-K368 20-JUN-00	01.0100.0435.004100		450.00	5/20/00 PSYCHIATRIC EVALUATION, DIST/COURT
		DISTRICT COURTS	MINOLTA CORPORATION	A062083407 20-JUN-00	01.0100.0435.004621		319.26	A #16161, SERIAL #3142606, MAY 1-31/00, DIST/COURT
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	99-394-F368 22-JUN-00	01.0100.0435.004130		350.00	99-394-F368, GREER, 368TH
		DISTRICT COURTS	EVA EAKIN	95-604-K26 26-JUN-00	01.0100.0435.004130		100.00	95-604-K26, ARTHUR CALDERON, 26TH
		DISTRICT COURTS	BROCK KALMBACH	UNINDICTED/26-JUN-00	01.0100.0435.004130		350.00	UNINDICTED/ALDERETE, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DISTRICT	COURTS	LACEY A.	00-230-K368	27-JUN-00	01.0100.0435.004130	350.0000-230-K368, GREGORY	RICHARDSON, 368TH
	DISTRICT	COURTS	MULLOWNEY				500.0000-242-K368, MARY	ANDERSON OLIVER, 368TH
	DISTRICT	COURTS	EVA EAKIN	00-242-K368	27-JUN-00	01.0100.0435.004130	500.0000-357-K368, RUBEN GARCIA,	368TH
	DISTRICT	COURTS	CARLOS H. BARRERA	00-357-K368	27-JUN-00	01.0100.0435.004130	350.0000-396-K368, SAM LLOYD	SMITH, 368TH
	DISTRICT	COURTS	EVA EAKIN	00-396-K368	27-JUN-00	01.0100.0435.004130	870.0000-399-K368, FELIPE JIMENEZ,	368TH
	DISTRICT	COURTS	RICHARD SEGURA,	00-399-K368	27-JUN-00	01.0100.0435.004130	350.0098-538-K368, ERIC JOHN	PEMBERTON, 368TH
	DISTRICT	COURTS	JR.	96-538-K368	27-JUN-00	01.0100.0435.004130	350.0098-932-K368, BENJAMIN	JACKSON, 368TH
	DISTRICT	COURTS	KATHRYN E. RYLE	98-932-K368	27-JUN-00	01.0100.0435.004130	125.0000-357-K368, 00-399-K368,	
	DISTRICT	COURTS	LESLIE J. HALASZ	06/28/00	28-JUN-00	01.0100.0435.004141	350.0000-255-K368, MARK GARVEY,	368TH
	DISTRICT	COURTS	ESTHER RENDON	00-255-K368	29-JUN-00	01.0100.0435.004130	350.0000-282-K368, BEAUTY	BENFORD, 368TH
	DISTRICT	COURTS	EVA EAKIN	00-282-K368	29-JUN-00	01.0100.0435.004130	1,589.4098-972-K368, CT REPORTING,	DIST/COURT
	DISTRICT	COURTS	BROCK KALMBACH	98-972-K368	29-JUN-00	01.0100.0435.004125	2,500.0099-638-K368, LOUIS CONFER,	368TH
	DISTRICT	COURTS	TERESA HALL	99-638-K368	29-JUN-00	01.0100.0435.004130	350.0000-403-K26, BENJAMIN LOUIS	LABAHN, 26TH
	DISTRICT	COURTS	JOHN R. DUER	00-403-K26	30-JUN-00	01.0100.0435.004130	350.0097-1006-K26, BENJAMIN LOUIS	LABAHN, 26TH
	DISTRICT	COURTS	BRENDA RHEA	97-1006-K26	30-JUN-00	01.0100.0435.004130	1.58 JUN 00, A#2568, DIST/CRTS	
	DISTRICT	COURTS	BRENDA RHEA	JUN 00:2568	30-JUN-00	01.0100.0435.004211	350.0000-253-K368, LANCE	KIMBERLY, 368TH
	DISTRICT	COURTS	BESTLINE	00-253-K368	06-JUL-00	01.0100.0435.004130	350.0000-408-K368, REVLON	BRYANT, 368TH
	DISTRICT	COURTS	COMMUNICATIONS	00-408-K368	06-JUL-00	01.0100.0435.004130	500.0000-436-K368, ADRIAN ROBLES	CABRERA, 368TH
	DISTRICT	COURTS	RUSSELL D. HUNT,	JACK N. WEBERNICK	00-436-K368	06-JUL-00	350.0000-439-K368, NIETO CONDIDO,	368TH
	DISTRICT	COURTS	JR.	00-439-K368	06-JUL-00	01.0100.0435.004130	350.0000-442-K368, PAUL KEITH	MOODY, JR., 368TH
	DISTRICT	COURTS	JOHN R. DUER	00-442-K368	06-JUL-00	01.0100.0435.004130		
	DISTRICT	COURTS	RUSSEL BOLES					
	DISTRICT	COURTS	JACK N. WEBERNICK					

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							12,805.24	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		JUN 00;6761	30-JUN-00	01.0100.0436.004211	8.99	JUN 00, A#6761, 26TH
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS		MAY 00;6763	31-MAY-00	01.0100.0438.004211	15.26	MAY 00, A #6763, 368TH
0440	DISTRICT ATTORNEY	CARRIE C. TOWNSEND		94-769-K277	30-MAY-00	01.0100.0440.004932	530.30	C#94-769-K277, PREPARATION OF CRT PROCEEDINGS, D/ATTY
	DISTRICT ATTORNEY	GTE SOUTHWEST		JUN 00;930-3	22-JUN-00	01.0100.0440.004211	33.31	JUN 00, 930-3158, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS		JUN 00;6754	30-JUN-00	01.0100.0440.004211	167.27	JUN 00, A#6754, D/ATTY
Total Dept.							730.88	
0450	DISTRICT CLERK CORPORATE EXPRESS			41986745	13-JUN-00	01.0100.0450.003100	54.00	RUBBER STAMPS SEE ATTACHED LIST 4 STAMPS AT \$13.50 = \$54
	DISTRICT CLERK HERITAGE PRINTING & OFFICE SUPPLIES, INC.			06/15/00	15-JUN-00	01.0100.0450.003100	18.87	JUNE 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	DISTRICT CLERK LASON			INV00003264	15-JUN-00	01.0100.0450.003100	8.02	PO 51451, BULB, DIST/CLERK
	DISTRICT CLERK LASON			INV00003264	15-JUN-00	01.0100.0450.003100	20.00	PROJECTION LAMP
	DISTRICT CLERK OZARKA NATURAL SPRING WATER			00F63003628	16-JUN-00	01.0100.0450.003905	61.20	DRINKING WATER WILL BE BILLED EVERY MONTH
	DISTRICT CLERK OFFICE DEPOT, INC.			100783182-0C20	-JUN-00	01.0100.0450.003006	19.99	FELLOWES UNDERDESK KEYBOARD DRAWER
	DISTRICT CLERK MINOLTA CORPORATION			A062083222	20-JUN-00	01.0100.0450.004621	68.88	PO 46994, A #13468, SERIAL #3127060, MAY 1-31/00, DIST/CLERK
	DISTRICT CLERK OFFICE DEPOT, INC.			100783450-0C20	-JUN-00	01.0100.0450.003100	39.32	SEE ATTACHED LIST OF OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK MINOLTA CORPORATION		A062083222	20-JUN-00	01.0100.0450.004621	319.26	STATE OF TEXAS RENTAL CONTRACT 713-A1
								CONFIGURATION 26
								CLASSIFICATION GGG
								MINOLTA EP6000; ST-207
								CLASSIFICATION
								713-37-84200-0 MONTHLY
								RENTAL PAYMENT INCLUDES
								12,000 COPIES 12,001 - 100,000
								COPIES @ \$.0058 EACH
								100,001 + COPIES @ \$.015
								139.96 TENEX CHAIR MATS
								12.36 SEE ATTACHED LIST OF
								OFFICE SUPPLIES
								293.80 APR 26-JUN 21/00, EXP REIMB,
								DIST/CLERK
								448.53 APR 26-JUN 21/00, EXP REIMB,
								DIST/CLERK
								43.42 JUN 00, A #6768, C/CLERK
								1,547.61
0451	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS			JUN 00:6045	30-JUN-00	01.0100.0451.004211	14.83	JUN 00, A #6045, JP #1
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.			14858	30-JUN-00	01.0100.0451.003100	165.00	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1 COOK WALDEN			07/05/00	05-JUL-00	01.0100.0451.004190	250.00	REMOVAL FEE, MARY PFIEFER, JP #1
	J.P. PRECINCT #1 COOK WALDEN			07/05/00	05-JUL-00	01.0100.0451.004190	250.00	REMOVAL FEE, MARY PFIEFER, MARIO ORTIZ, JP #1
	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER			00-1166	05-JUL-00	01.0100.0451.004190	1,200.00	THEODOSIA ANN DUNGAN, JP #1
								1,879.83
0452	J.P. PRECINCT #2 LEXIS LAW PUBLISHING			J67401	10-DEC-99	01.0100.0452.004350	63.23	PO 47503, TX CRIM & TRAFFIC, JP# 2
	J.P. PRECINCT #2 GTE WIRELESS			JUN 00:496-4-26	JUN-00	01.0100.0452.004209	55.61	JUN 00, A#00560870-816120, 496-4407, JP#2
	J.P. PRECINCT #2 TRAVIS CO MEDICAL EXAMINER			00-1163	27-JUN-00	01.0100.0452.004190	1,200.00	FORENSIC SERVICES, DEBRA COPUS, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2 BESTLINE COMMUNICATIONS		JUN 00:6079	30-JUN-00	01.0100.0452.004211	11.26	JUN 00, A #6079, JP #2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD	HOME 06/30/00A	30-JUN-00	01.0100.0452.004190		150.00	TRANSPORTATION, CHARLIE SCOTT, JP#2
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD	HOME 06/30/00	30-JUN-00	01.0100.0452.004190		150.00	TRANSPORTATION, PEGGY ZELINISKI, JP#2
		J.P. PRECINCT #2 VERIZON WIRELESS MESSAGING	H4202240AG 01-JUL-00	01.0100.0452.004209		13.66	JUL 00, A#H4-202240, JP#2	
		J.P. PRECINCT #2 CONDRA FUNERAL HOME, INC.	0039-0060 01-JUL-00	01.0100.0452.004190		135.00	TRANSPORTATION, MICHAEL BRAD HIRSTIUS, JP#2	
		J.P. PRECINCT #2 BECK FUNERAL HOME LTD	HOME 07/04/00 04-JUL-00	01.0100.0452.004190		150.00	TRANSPORTATION, THOMAS JAMES SMITH, JP#2	
		J.P. PRECINCT #2 EDNA STAUDT	07/06/00 06-JUL-00	01.0100.0452.004231		287.62	MAY 3-JUL 5/00, EXP REIMB, JP #2	
		J.P. PRECINCT #2 ANNA FARREN	07/12/00 12-JUL-00	01.0100.0452.004231		28.27	JUN 13-30/00, EXP REIMB, JP #2	
		Total Dept.					2,244.65	
0453		J.P. PRECINCT #3 TEXAS ALCOHOLIC BEVERAGE COMMISSION	07/07/00 07-JUL-00	01.0100.0453.004350		14.32	ALCOHOL BEVERAGE CODE BOOK	
		J.P. PRECINCT #3 TEXAS ALCOHOLIC BEVERAGE COMMISSION	07/07/00 07-JUL-00	01.0100.0453.004350		13.80	ALCOHOL BEVERAGE RULE BOOK	
		J.P. PRECINCT #3 POSTMASTER - GEORGETOWN	07/07/00 07-JUL-00	01.0100.0453.004212		100.00	PO 51975, REPLENISH POSTAGE DUE ACCOUNT	
		J.P. PRECINCT #3 GULF COAST TRAINING ACADEMY	07/11/00 11-JUL-00	01.0100.0453.004232		150.00	DEATH INVESTIGATIONS, AUG 30-31/00, JUDGE S. BENTON	
		J.P. PRECINCT #3 JUDGE STEVE BENTON JP# 3	07/13/00 13-JUL-00	01.0100.0453.004002		126.00	JUROR REPLENISHMENT, JP#3	
		Total Dept.					404.12	
0454		J.P. PRECINCT #4 POSTMASTER - TAYLOR	07/12/00 13-JUL-00	01.0100.0454.004212		608.00	1000 PER ROLL 32 CENT STAMPS	
0475		COUNTY ATTORNEY	WILLIAMSON CO SUN, 05/03/00A INC.	03-MAY-00	01.0100.0475.004932		60.35	THE STATE, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CO SUN, 05/24/00A INC.	24-MAY-00	01.0100.0475.004932		59.50	THE STATE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY		ATTORNEY	LEXIS-NEXIS	0005089552	31-MAY-00	01.0100.0475.004350	20.00	1097ZH, ONLINE, C/ATTY
COUNTY		ATTORNEY	OZARKA NATURAL SPRING WATER	00F011455691	16-JUN-00	01.0100.0475.003905	50.25A	#0114556954, C/ATTY
COUNTY		ATTORNEY	MINOLTA CORPORATION	A062083225	20-JUN-00	01.0100.0475.004621	397.45	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	265.00	BAR DUES TO THE STATE BAR OF TEXAS FOR COUNTY ATTY AND ALL ASST CO ATTY'S EUGENE D. TAYLOR CAROL COLLINS
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	78.00	DARYL EREMIN
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	176.00	DAVID GLICKLER
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	68.00	DAVID LAIBOVITZ DUKE HILDRETH G. COLE
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	148.00	JANA HUNSICKER BRANDY BYRD DONNA KING
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003100	202.11	JUN 00, A #5586 3712 4905 8229, C/ATTY
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	0.00	JUN 00, A #5586 3712 4905 8229, C/ATTY
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.004350	71.90	JUN 00, A #5586 3712 4905 8229, C/ATTY
COUNTY		ATTORNEY	BANK OF AMERICA	JUN 00;C/ATT24	JUN-00	01.0100.0475.003900	235.00	WAYNE PORTER DALE RYE
COUNTY		ATTORNEY	GTE WIRELESS	JUN 00;496-7	26-JUN-00	01.0100.0475.004209	9.58	JUN 00, 496-7315, 00381558-816120, C/ATTY
COUNTY		ATTORNEY	GTE WIRELESS	JUN 00;496-7	26-JUN-00	01.0100.0475.004209	6.46	JUN 00, 496-7317A, 00562751-816120, C/ATTY
COUNTY		ATTORNEY	GTE WIRELESS	JUN 00;496-7	26-JUN-00	01.0100.0475.004209	5.10	JUN 00, 496-7318A, 00651950-816120, C/ATTY
COUNTY		ATTORNEY	GTE WIRELESS	JUN 00;496-7	26-JUN-00	01.0100.0475.004209	16.14	JUN 00, 496-7319A, 00739813-816120, C/ATTY
COUNTY		ATTORNEY	DAVID LAIBOVITZ	06/27/00	27-JUN-00	01.0100.0475.004231	15.60	JUN 26/00, EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	DBA MADE IN THE SHADE WINDOW TINTING	06256	27-JUN-00	01.0100.0475.004541	189.00	WINDOW TINT FOR INVESTIGATOR VEHICLE
	COUNTY	ATTORNEY	ALYSIA D. SMITH	06/29/00	29-JUN-00	01.0100.0475.004231	130.00	JUN 26-27/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	CAROL L. COLLINS	06/29/00	29-JUN-00	01.0100.0475.004231	9.10	JUN 26/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	JUN 00:6700	30-JUN-00	01.0100.0475.004211	184.74	JUN 00, A #6700, C/ATTY
	COUNTY	ATTORNEY	VERIZON WIRELESS MESSAGING	H4211777AG	01-JUL-00	01.0100.0475.004209	42.83	A #H4-211777, C/ATTY
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30BD1606	03-JUL-00	01.0100.0475.003100	167.60	DYMO PRINTER LABELS 2 1/8" X 4"
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30BD1606	03-JUL-00	01.0100.0475.003100	-8.40	PO 51849, SHIPPING LABELS, C/ATTY
	COUNTY	ATTORNEY	SHARON D. HUCK	99-0402-1	05-JUL-00	01.0100.0475.004932	93.75	99-0402-1, 99-0403-1, PRETRAIL-LIVELY, C/ATTY
	COUNTY	ATTORNEY	SHARON D. HUCK	99-3066-1	05-JUL-00	01.0100.0475.004932	50.00	99-3066-1, PRETRIAL-MARTIN, C/ATTY
	COUNTY	ATTORNEY	DIANA J. SMITH	07/07/00	07-JUL-00	01.0100.0475.004231	15.93	JUN 15-29/00, EXP REIMB, C/ATTY
		Total Dept.					2,758.99	
0495	COUNTY	AUDITOR	DBA ROUND ROCK LEADER	06505875-00	101-JUN-00	01.0100.0495.004310	72.45	PUBLIC NOTICE BID PEDESTRIAN TRAIL
	COUNTY	AUDITOR	AMERICAN EXPRESS	JUN 00:CO/AI28	JUN-00	01.0100.0495.003100	4.92	JUN 00, A #3785-299069-71009, C/AUD
	COUNTY	AUDITOR	AMERICAN EXPRESS	JUN 00:CO/AI28	JUN-00	01.0100.0495.004232	1,710.59	JUN 00, A #3785-299069-71009, C/AUD
	COUNTY	AUDITOR	AUSTIN AMERICAN-STATESMA	6SK104100	06-JUL-00	01.0100.0495.004310	222.21	A #5129304321, C/AUD
	COUNTY	AUDITOR	TSCPA	07/07/00	07-JUL-00	01.0100.0495.004232	630.00	CONFERENCE AUG 3-4/00, J. KILEY, K. WIERZOWIECKI, C/AUD
		Total Dept.					2,640.17	
0496	PAYROLL	DEPARTMENT	CANON U.S.A., INC.	PR763284	15-MAY-00	01.0100.0496.004621	50.00	PO 468713, 04/1-30/00, SERIAL #NGM33579, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PAYROLL DEPARTMENT	CANON U.S.A., INC.	PR827898	14-JUN-00	01.0100.0496.004621	50.00	PO 46813, 02/1-29/00, SERIAL #NGM33579, BENEFITS
		PAYROLL DEPARTMENT	CANON U.S.A., INC.	PR827900	14-JUN-00	01.0100.0496.004621	50.00	PO 46813, 03/01-31/00, SERIAL #NGM33579, BENEFITS
		Total Dept.					150.00	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	JUN 00;TREA	28-JUN-00	01.0100.0497.004232	191.56	JUN 00, A #3783-050329-21006, C/TREAS.
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	012086500	29-JUN-00	01.0100.0497.003100	38.78	FREIGHT
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	012086500	29-JUN-00	01.0100.0497.003100	-743.78	PO 51598, RECEIPT FORMS, C/TREAS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	012086500	29-JUN-00	01.0100.0497.004350	743.78	PO 51598, RECEIPT FORMS, C/TREAS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC.	012086500	29-JUN-00	01.0100.0497.003100	705.00	RECEIPT FORMS CONTINUOUS PIN FEED 3 PART 8 1/2 X 11 ONE LOT = 10,000 PER QUOTE
							125.00	SEP 18-22/00, V. WOOD, C/TREAS
		Total Dept.					1,060.34	
	0499	CO TAX ASSESSOR COLLECTOR	REBECCA B. CHILDRES	06/01/00	01-JUN-00	01.0100.0499.004231	45.50	MAY 5-24/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	JUN 00;963-6:11	JUN-00	01.0100.0499.004209	70.00	JUN 00, A#00871400-816120, 963-6280, TAX A/C
		CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	3381201	15-JUN-00	01.0100.0499.004232	79.00	PO 50880, S. WILSON, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX	FRED PRYOR	3381201	15-JUN-00	01.0100.0499.004232	0.00	REGISTRATION FOR JUDY LUNA TO ATTEND
		ASSESSOR	SEMINARS					CAREERTRACK SEMINAR - "DON'T SWEAT THE SMALL STUFF" MAY 12, 2000 IN TEMPLE TEXAS
		COLLECTOR						
		CO TAX	CORPORATE EXPRESS	45357720	23-JUN-00	01.0100.0499.005750	45.33	BEVIS ECONOMY FOLDING TABLE 24D X 48 W WALNUT FINISH STOCK #FTE2448
		ASSESSOR	CORPORATE EXPRESS	45357720	23-JUN-00	01.0100.0499.003005	45.33	PO 51715, TABLE, TAX A/C
		COLLECTOR						
		CO TAX	CORPORATE EXPRESS	45357720	23-JUN-00	01.0100.0499.005750	-45.33	PO 51715, TABLE, TAX A/C
		ASSESSOR						
		COLLECTOR						
		CO TAX	GTE WIRELESS	JUN 00:963-6:26	JUN-00	01.0100.0499.004209	32.01	JUN 00, A#00871400-816120, 963-6280, TAX A/C
		ASSESSOR						
		COLLECTOR						
		CO TAX	BESTLINE COMMUNICATIONS	JUN 00:6707	30-JUN-00	01.0100.0499.004211	66.05	JUN 00, A#6707, TAX A/C
		ASSESSOR						
		COLLECTOR						
		Total Dept.					337.89	
0503		INFORMATION SYSTEMS	OZARKA NATURAL SPRING WATER	00F01155323:16	JUN-00	01.0100.0503.003905	10.50	A #0115532335, INFO/SYSTEMS
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A062083484	20-JUN-00	01.0100.0503.004500	81.60	10/99 THRU 9/00 COPIER SERVICE EP2010 SERIAL #31751338
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	7434	20-JUN-00	01.0100.0503.003115	183.85	APC PROFESSIONAL SURGE PROTECTOR
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	7434	20-JUN-00	01.0100.0503.003115	10.00	FREIGHT
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	7503	26-JUN-00	01.0100.0503.003115	10.00	FREIGHT
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	7503	26-JUN-00	01.0100.0503.003115	315.91	INTEL PRO 100+ FETH PC/NIC 5-PACK
		Total Dept.					611.86	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0509	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	09489	01-JUN-00	01.0100.0509.003319	55.00	BLANKET ORDER FOR 3 MONTHS PEST CONTROL SERVICE \$500 PER MONTH
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	09489	01-JUN-00	01.0100.0509.003319	-55.00	PO 51985, ANT CONTROL, CP ANNEX
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-69586-01	06-JUN-00	01.0100.0509.004510	42.95	BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-69586-01	06-JUN-00	01.0100.0509.004510	-42.95	PO 51251, BALLAST, JAIL
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	09565	21-JUN-00	01.0100.0509.003319	45.00	BLANKET ORDER FOR 3 MONTHS PEST CONTROL SERVICE \$500 PER MONTH
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	09565	21-JUN-00	01.0100.0509.003319	-45.00	PO 51985, ANT CONTROL, HEALTH DEPT
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	27-70998-01	22-JUN-00	01.0100.0509.004510	73.64	BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	27-70998-01	22-JUN-00	01.0100.0509.004510	75.96	PO 51251, ELECTRO LAMPS, MAINT
	WILLIAMSON	CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2792900	23-JUN-00	01.0100.0509.004510	100.00	BELTS
	WILLIAMSON	CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2792900	23-JUN-00	01.0100.0509.004510	-100.00	PO 49547, FAFNIR, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164732	27-JUN-00	01.0100.0509.004510	-5.21	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164733	27-JUN-00	01.0100.0509.004510	6.37	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164748	27-JUN-00	01.0100.0509.004510	12.03	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4574492	27-JUN-00	01.0100.0509.004510	2.78	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4574492A	27-JUN-00	01.0100.0509.004510	1.19	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-71290-01	27-JUN-00	01.0100.0509.004510	1.82	MAY 2000 BLANKET
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-71290-01	27-JUN-00	01.0100.0509.004510	-1.82	PO 50789, OUTLET BOX, CENT. MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164733	27-JUN-00	01.0100.0509.004510	-6.37	PO 51250, OIL EMN NEUT, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164732	27-JUN-00	01.0100.0509.004510	5.21	PO 51250, SAFETY GRN, JP #4

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164748	27-JUN-00	01.0100.0509.004510	-12.03	PO 51250, V BELT, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4574492	27-JUN-00	01.0100.0509.004510	-2.78	PO 51255, DOG POWDER, JAIL
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4574492A	27-JUN-00	01.0100.0509.004510	-1.19	PO 51255, DOG POWDER, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164768	28-JUN-00	01.0100.0509.004510	5.90	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164808	28-JUN-00	01.0100.0509.004510	112.70	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2797879	28-JUN-00	01.0100.0509.004510	117.84	MARCH BLANKET ORDER FOR BEARINGS
	WILLIAMSON	CTY BUILDINGS	PURVIS BEARING SERVICE, INC	2797879	28-JUN-00	01.0100.0509.004510	-117.84	PO 49547, GATES, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2164808	28-JUN-00	01.0100.0509.004510	17.40	PO 51250, REFRIGERANT, CENT. MAINT
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4574517	29-JUN-00	01.0100.0509.004510	2.52	BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 27147	29-JUN-00	01.0100.0509.004510	39.50	MARCH BLANKET ORDER FOR REION AND AIR SUPPLIES
	WILLIAMSON	CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 27147	29-JUN-00	01.0100.0509.004510	-39.50	PO 49551, CTHSE
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0600	01-JUL-00	01.0100.0509.003319	415.00	BLANKET ORDER FOR PEST CONTROL SERVICES MAY - JULY 2000
	WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101448	01-JUL-00	01.0100.0509.003318	1,838.98	MAY - JULY BLANKET ORDER FOR JANITORIAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101444	01-JUL-00	01.0100.0509.004962	1,480.05	MAY - SEPT BLANKET ORDER FOR CARPET CLEANING
	WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101449	01-JUL-00	01.0100.0509.004962	81.00	PO 50167, JANITORIAL CLEANING, HISTORICAL SOCIETY & MAINT
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0600	01-JUL-00	01.0100.0509.003319	75.00	PO 51269, COUNTY BUILDINGS PEST CONTROL, MAINT
	WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101444	01-JUL-00	01.0100.0509.004962	-1,480.05	PO 51294, CARPET MAINT, JUSTICE CENTER
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2165042	05-JUL-00	01.0100.0509.004510	4.38	JULY BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2165042	05-JUL-00	01.0100.0509.004510	-4.38	PO 51250, PAINT, JP#4

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	WAL-MART STORES, INC.	5826325	06-JUL-00	01.0100.0509.004510	7.88	BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	BERRY HARDWARE CO	2165084	06-JUL-00	01.0100.0509.004510	27.91	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON	FERGUSON ENTERPRISES INC.	870067	06-JUL-00	01.0100.0509.004510	23.75	MAY 2000 BLANKET ORDER FOR PLUMBING SUPPLIES
		CTY BUILDINGS	FERGUSON ENTERPRISES INC.	870067	06-JUL-00	01.0100.0509.004510	-23.75	PO 50790, PVC, CP ANNEX
		WILLIAMSON	BERRY HARDWARE CO	2165084	06-JUL-00	01.0100.0509.004510	-27.91	PO 51250, WALLBOARD ANCHORS, JUSTICE CENTER
		CTY BUILDINGS	MOSS TRUE VALUE	070701-0009	07-JUL-00	01.0100.0509.004510	12.03	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE CO	2165141	07-JUL-00	01.0100.0509.004510	0.41	JULY BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	BERRY HARDWARE CO	2165146	07-JUL-00	01.0100.0509.004510	2.71	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON	MOSS TRUE VALUE	070701-0009	07-JUL-00	01.0100.0509.004510	-12.03	PO 50164, WALLPLATE, CONNECTOR, EMS STATION
		CTY BUILDINGS	BERRY HARDWARE CO	2165141	07-JUL-00	01.0100.0509.004510	-0.41	PO 51250, FUSE, JAIL
		WILLIAMSON	BERRY HARDWARE CO	2165146	07-JUL-00	01.0100.0509.004510	-2.71	PO 51250, TAPE, PVC, CENT. MAINT
		CTY BUILDINGS	BERRY HARDWARE CO	2165229	10-JUL-00	01.0100.0509.004510	12.09	JULY BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE CO	2165229	10-JUL-00	01.0100.0509.004510	0.00	PO 51250, TIN FUNNEL, FUSES, MAINT
		CTY BUILDINGS	MCCOY'S BUILDING SUPPLY	5517876	11-JUL-00	01.0100.0509.004510	142.79	DOORS
		WILLIAMSON	BERRY HARDWARE CO	2165275	11-JUL-00	01.0100.0509.004510	14.29	JULY BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	BERRY HARDWARE CO	2165275	11-JUL-00	01.0100.0509.004510	-14.29	PO 51250, PVC, TUBING, CENT. MAINT
		WILLIAMSON	MCCOY'S BUILDING SUPPLY	5517876	11-JUL-00	01.0100.0509.004510	-142.79	PO 51593, PAINT, BRUSHES, CP ANNEX
		CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892427	12-JUL-00	01.0100.0509.004810	2,033.70	LAWN CARE SERVICE 4 MONTHS AT \$2483.70 PER MONTH APRIL - JULY, 2000
		WILLIAMSON	BILL'S GREENHILL SERVICE CO	892427	12-JUL-00	01.0100.0509.004810	300.00	LAWN CARE SERVICE BLANKET ORDER
		CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892427	12-JUL-00	01.0100.0509.004810	150.00	PO 50235, LANDSCAPE MAINT, MAINT

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								5,201.77
0540	EMS		EMERGENCY MEDICAL PRODUCTS, INC	RTN089469	19-MAY-00	01.0100.0540.003200	-99.00	PO 50837, ARM BOARDS, EMS
	EMS		COVERT FORD OF TAYLOR, INC.	8996	31-MAY-00	01.0100.0540.004541	100.00	REPAIR ENGINE OIL LEAK, EMS
	EMS		WAL-MART STORES, INC.	7971174	02-JUN-00	01.0100.0540.003200	22.68	PO 50036, CLEANING SUPPLIES, EMS
	EMS		SOUTHWESTERN BELL	JUN 00;365-8	07-JUN-00	01.0100.0540.004211	35.77	JUN 00, 365-8653, EMS
	EMS		DIXIE EMS SUPPLY USA	715201	08-JUN-00	01.0100.0540.003200	144.00	PO 48710, REGULATOR PRESSURE, EMS
	EMS		DIXIE EMS SUPPLY USA	715256	13-JUN-00	01.0100.0540.003200	35.70	INSTANT GLUCOSE 15 GRAMS/TUBE @3/PACKAGE
	EMS		ZOLL MEDICAL CORP.	1001509	13-JUN-00	01.0100.0540.003200	48.88	PO 51537, RECORDER PAPER, EMS
	EMS		ZOLL MEDICAL CORP.	1001509	13-JUN-00	01.0100.0540.003200	900.00	ZOLL MONITOR PAPER FOR M-SERIES MONITOR
	EMS		WAL-MART STORES, INC.	7282345	16-JUN-00	01.0100.0540.003200	248.32	JANITORIAL SUPPLIES
	EMS		SOUTHWESTERN BELL	JUN 00;918-9	19-JUN-00	01.0100.0540.004211	90.83	JUN 00, 918-9878, EMS
	EMS		SOUTHWESTERN BELL	JUN 00;255-0	21-JUN-00	01.0100.0540.004211	121.70	JUN 00, 255-0855, EMS
	EMS		SPRINT	JUN 00;EMS	21-JUN-00	01.0100.0540.004211	27.79	JUN 00, A #425613980, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	160800	21-JUN-00	01.0100.0540.003200	31.70	NEEDLE 18GA LUER LOCK 1"
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	160800	21-JUN-00	01.0100.0540.003200	14.35	PO 51702, MEDICAL SUPPLIES, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	160800	21-JUN-00	01.0100.0540.003200	31.76	SYRINGE 1CC W/27GA NEEDLE
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	160800	21-JUN-00	01.0100.0540.003200	11.50	SYRINGE 3CC W/22GA NEEDLE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	160800	21-JUN-00	01.0100.0540.003200	60.00	TRIANGULAR BANDAGES
EMS			GTE SOUTHWEST	JUN 00;931-0	22-JUN-00	01.0100.0540.004211	236.06	JUN 00, 931-0200, EMS
EMS			ZOLL MEDICAL CORP.	50142	22-JUN-00	01.0100.0540.003200	112.70	PO 51102, RECORDER PAPER, EMS
EMS			ZOLL MEDICAL CORP.	50142	22-JUN-00	01.0100.0540.003200	600.00	ZOLL MONITOR PAPER FOR M- SERIES @ 20 PACKS PER CASE
EMS			SOUTHWESTERN BELL	JUN 00;244-9	23-JUN-00	01.0100.0540.004211	73.41	JUN 00, 244-9207, EMS
EMS			AT&T WIRELESS SERVICES INC.	JUN 00;EMS	23-JUN-00	01.0100.0540.004209	885.70	JUN 00, A #60146602, EMS
EMS			MATHESON TRI-GAS INC	825790	23-JUN-00	01.0100.0540.003200	28.20	PO 50190, A#44927, OXYGEN, EMS
EMS			SOUTHWESTERN BELL	JUN 00;246-2	25-JUN-00	01.0100.0540.004211	74.52	JUN 00, 246-2589, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	161210	27-JUN-00	01.0100.0540.003200	400.00	C-COLLARS NO NECK
EMS			ALL POINTS COMMUNICATIONS, INC.	16255	27-JUN-00	01.0100.0540.004548	60.00	ANTENNA REPAIR, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	108.50	DEXTROSE 2.5GM/10ML (PEDI)
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	204.00	DEXTROSE 25GM/50ML (ADULT)
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	42.00	DIPHENHYDRAMINE 50MG VIAL
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	276.00	EPINEPHRINE 1:10000 1MG/10ML SYRINGE
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	174.50	FUROSEMIDE 100MG/10ML SYRINGE
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	422.40	IV ADMIN SET 15GTT W/ 2 INJECTION SITES
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	45.60	IV ADMIN SET 60GTT W/ 1 INJECTION SITE
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	83.50	LIDOCAINE 2% 100MG/5ML SYRINGE
EMS			SUN BELT MEDICAL/EMERGI-SOU	072940	27-JUN-00	01.0100.0540.003200	494.00	MALOXONE 2MG/2ML SYRINGE

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EMS			SUN BELT	072940	27-JUN-00	01.0100.0540.003200	37.00	OXYTOCIN 10 UNITS VIAL
EMS			MEDICAL/EMERGI-SOU					
EMS			SOUTHEASTERN	161210	27-JUN-00	01.0100.0540.003200	16.30	PO 51702, MEDICAL SUPPLIES, EMS
EMS			EMERGENCY EQUIPMENT					
EMS			SUN BELT	072940	27-JUN-00	01.0100.0540.003200	0.08	PO 51739, MEDICATIONS, EMS
EMS			MEDICAL/EMERGI-SOU					
EMS			SUN BELT	072940	27-JUN-00	01.0100.0540.003200	440.00	PROMETHAZINE 25 MG/1ML TUBEX OR VIAL
EMS			MEDICAL/EMERGI-SOU					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	32.70	ALCO PREP PADS
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	15.90	BANDAIDS 1X3" PLASTIC STRIPS
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	19.00	BENZON SWAB STICKS
EMS			MEDICAL PRODUCTS, INC					
EMS			SPECIALIZED BILLING 2000-42 & COLLECTIONS SYS.		28-JUN-00	01.0100.0540.004101	9,090.79	COLLECTION FEE, EMS
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	27.00	DEFIBRILLATOR ELECTRODE GEL
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	200.45	EGTA COMPLETE SET
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	30.90	ET TUBES 2.5 UNCUFFED
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	20.60	ET TUBES 3.0
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	20.60	ET TUBES 3.5
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	10.30	ET TUBES 4.0
EMS			MEDICAL PRODUCTS, INC					
EMS			EMERGENCY	INV138472	28-JUN-00	01.0100.0540.003200	20.60	ET TUBES 4.5
EMS			MEDICAL PRODUCTS, INC					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	20.60	ET TUBES 5.0
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	41.20	ET TUBES 7.0
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	30.90	ET TUBES 8.0
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	119.00	INSTANT ICE PACKS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	45.30	LIDOCAINE PREMIX 2GM/500ML
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	293.52	MEDICAL KIT PLANO, 747
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	1,188.00	MULTI GRIP HEAD IMMOBILIZER
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	50.70	NASAL AIRWAY 26FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	16.90	NASAL AIRWAY 28FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	16.90	NASAL AIRWAY 32FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	33.80	NASAL AIRWAYS 20FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	33.80	NASAL AIRWAYS 22FR
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	16.90	NASAL AIRWAYS 24FR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	67.80	OB KIT HARD PACK
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	5.50	ORAL AIRWAYS 100MM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	5.50	ORAL AIRWAYS 40MM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	2.75	ORAL AIRWAYS 50MM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	2.75	ORAL AIRWAYS 70MM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	742.00	PEDI PULSE OX PROBE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	43.20	PENLIGHT IDSPOSABLE
	EMS		MATHESON TRI-GAS INC	830887	28-JUN-00	01.0100.0540.003200	70.55	PO 50190, A#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	830888	28-JUN-00	01.0100.0540.003200	40.30	PO 50190, A#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	830889	28-JUN-00	01.0100.0540.003200	54.05	PO 50190, A#44927, OXYGEN, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	77.00	PO 51738, MEDICAL SUPPLIES, EMS
	EMS		MOORE MEDICAL CORP.	91534746 RI	28-JUN-00	01.0100.0540.003200	8.49	PO 51788, PUMPHOSE, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	264.00	STERILE WATER FOR IRRIGATION 250CC BOTTLES
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	52.65	SYRINGE 10/12CC SLIP TIP
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	485.00	TOTAL NON REBREATHER MASK - ADULT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MOORE MEDICAL CORP.	91534746 RI	28-JUN-00	01.0100.0540.003200	79.00	TRAUMA AIRPANTS, LSP BRAND, PUMP HOSE ASSEMBLY
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV138472	28-JUN-00	01.0100.0540.003200	276.80	V-VAC (BRAND) HAND SUCTION KIT
EMS			SUN BELT MEDICAL/EMERGI-SOU	073009	29-JUN-00	01.0100.0540.003200	89.00	MORPHINE SULFATE 10MG/1ML TUBEX
EMS			MATHESON TRI-GAS INC	832710	29-JUN-00	01.0100.0540.003200	28.20	PO 50190, A#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	832711	29-JUN-00	01.0100.0540.003200	90.35	PO 50190, A#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	832712	29-JUN-00	01.0100.0540.003200	28.20	PO 50190, A#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	832713	29-JUN-00	01.0100.0540.003200	84.30	PO 50190, A#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	832714	29-JUN-00	01.0100.0540.003200	66.15	PO 50190, A#44927, OXYGEN, EMS
EMS			ALL POINTS COMMUNICATIONS, INC.	16278	29-JUN-00	01.0100.0540.004548	30.00	RADIO REPAIR, EMS
EMS			SOUTHERN SAFETY SALES, INC.	102962-00	30-JUN-00	01.0100.0540.003200	566.40	IV EXTENCION W/2 INJECTION SITES, 34"
EMS			BESTLINE COMMUNICATIONS	JUN 00:6737	30-JUN-00	01.0100.0540.004211	39.88	JUN 00, A #6737, EMS
EMS			MATHESON TRI-GAS INC	848322	30-JUN-00	01.0100.0540.003200	872.35	PO 50190, A#44927, CYLINDER RENTAL, EMS
EMS			MATHESON TRI-GAS INC	834413	30-JUN-00	01.0100.0540.003200	58.45	PO 50190, A#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	834432	30-JUN-00	01.0100.0540.003200	82.65	PO 50190, A#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	835415	30-JUN-00	01.0100.0540.003200	41.95	PO 50190, A#44927, OXYGEN, EMS
EMS			SOUTHERN SAFETY SALES, INC.	102962-00	30-JUN-00	01.0100.0540.003200	280.00	SYRINGE 20CC SLIP TIP
EMS			PAGENET	076-252540	01-JUL-00	01.0100.0540.004209	8.48	A #076-006064, EMS
EMS			VERIZON WIRELESS MESSAGING	H4210241AG	01-JUL-00	01.0100.0540.004209	662.11	A #H4-210241, EMS
EMS			U WASH M	0494	01-JUL-00	01.0100.0540.004800	746.00	JUN 00, LAUNDRY, EMS
EMS			FIRE EQUIPMENT REPAIR CO.	3262	01-JUL-00	01.0100.0540.004541	70.00	ROAD CALL, UNIT 804, EMS

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EMS		FIRE EQUIPMENT	REPAIR CO.	3373	02-JUL-00	01.0100.0540.004541	180.00	ROAD SERVICE, UNIT 811, EMS
EMS		FUELMAN		49556	03-JUL-00	01.0100.0540.003301	1,469.93	JUN 26-JUL 2/00, A #2303050, EMS
EMS		ANCHOR VENTANA GLASS & GARAGE DOORS		01751090	05-JUL-00	01.0100.0540.004543	148.00	GD OPENERS LOGIC B, EMS
EMS		CDW GOVERNMENT, INC.		CC46426	05-JUL-00	01.0100.0540.004999	24.22	PO 51836, CASE FOR PALM PILOT, EMS
EMS		CDW GOVERNMENT, INC.		CC46426	05-JUL-00	01.0100.0540.004999	289.63	ZIPPER CASE FOR PALM PILOT MFG PART # 10141U
EMS		MILLER UNIFORM & EMBLEMS, INC.		84384	06-JUL-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR TAMMY TRAVIS & HEATHER OZMUN
EMS		MILLER UNIFORM & EMBLEMS, INC.		84384	06-JUL-00	01.0100.0540.003311	8.50	LIEUTENANT BARS FOR BRYAN WISEMAN
EMS		MILLER UNIFORM & EMBLEMS, INC.		84384	06-JUL-00	01.0100.0540.003311	-7.60	PO 51519, UNIFORMS, EMS
EMS		ALL POINTS COMMUNICATIONS, INC.		16310	06-JUL-00	01.0100.0540.004541	30.00	RADIO REPAIR, EMS
EMS		ALL POINTS COMMUNICATIONS, INC.		16246	06-JUL-00	01.0100.0540.004548	70.75	RECEIVER REPAIR, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC.		84384	06-JUL-00	01.0100.0540.003311	5.00	TDH PARAMEDIC PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC.		84384	06-JUL-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT FOR TAMMY TRAVIS & HEATHER OZMUN
EMS		SPECIALIZED BILLING & COLLECTIONS SYS. FUELMAN		2000-43 50072	07-JUL-00	01.0100.0540.004101	6,205.05	COLLECTION FEE, EMS
EMS		ALL POINTS COMMUNICATIONS, INC.		16324	10-JUL-00	01.0100.0540.003301	1,263.51	JUL 3-9/00, A #2303050, EMS
EMS		PARTNERS PET CENTER		6897-8	11-JUL-00	01.0100.0540.003200	72.00	TURBO TUBE, EMS
EMS							57.36	ONE WAY CHECK VALVES
Total Dept.							34,124.77	

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0551	0551	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	JUN 00;CON528-JUN-00	01.0100.0551.004232		521.01	JUN 00, A #3785-297039-51006, CONST #1
		CONSTABLE PRECINCT #1	MICHAEL L. SCHNAUTZ	06/29/00	29-JUN-00	01.0100.0551.004232	56.00	JUN 21-23/00, EXP REIMB, CONST #1
		CONSTABLE PRECINCT #1	DBA ROUND ROCK LEADER	07/05/00	05-JUL-00	01.0100.0551.003900	31.00	SUBSCRIPTION EXPIRES 08/03/00, CONST #1
		CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	85175	06-JUL-00	01.0100.0551.003311	144.00	UNIFORM PANTS FOR CONSTABLE GRIFFIN
		Total Dept.					752.01	
0552	0552	CONSTABLE PRECINCT #2	CORPORATE EXPRESS	419853401	09-JUN-00	01.0100.0552.003100	83.91	DYMO ELECTRONIC DATE/TIME STAMP
		CONSTABLE PRECINCT #2	AMERICAN EXPRESS	JUN 00;CON528-JUN-00	01.0100.0552.004232		140.54	JUN 00, A #3785-297029-51007, CONST #2
		CONSTABLE PRECINCT #2	AMERICAN EXPRESS	JUN 00;CON528-JUN-00	01.0100.0552.004232		409.40	JUN 00, A#3785-219269-62001, CONST#2
		Total Dept.					633.85	
0553	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC.	51559	03-APR-00	01.0100.0553.004500	220.40	PO 45891, STALKER RADAR, CONST#3
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC.	51560	01-MAY-00	01.0100.0553.004500	220.40	PO 45891, STALKER RADAR, CONST#3
		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC.	51561	01-JUN-00	01.0100.0553.004500	220.40	PO 45891, STALKER RADAR, CONST#3
		CONSTABLE PRECINCT #3	CAREER TRACK	06/05/00A	05-JUN-00	01.0100.0553.004232	268.00	REGISTRATION FEE FOR HOW TO BECOME A MORE EFFECTIVE SUPERVISOR
								SEMINAR JULY 26, 2000 IN ABILENE ATTENDEES: RICKI RISSELL EDWARD THOMISON
		CONSTABLE PRECINCT #3	CLARION HOTEL	06/06/00	06-JUN-00	01.0100.0553.004232	110.00	HOTEL ACCOMODATIONS FOR RICKI RUSSELL AND EDWARD THOMISON TO ATTEND SEMINAR JULY 25, 2000 TWO ROOMS FOR ONE NIGHT EACH @ \$55 PER ROOM
		CONSTABLE PRECINCT #3	CLARION HOTEL	06/06/00	06-JUN-00	01.0100.0553.004232	14.30	TAX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE	GTE SOUTHWEST	JUN 00:930-322	JUN-00	01.0100.0553.004211	97.27	JUN 00, 930-3312, CONST #3
		PRECINCT #3						
		CONSTABLE	SPRINT	JUL 00:CONS02	JUL-00	01.0100.0553.004209	76.94	JUL 00, A#0008725045-1, CONST#3
		PRECINCT #3						
		CONSTABLE	APPLIED CONCEPTS, INC.	51562	03-JUL-00	01.0100.0553.004500	220.40	PO 45891, STALKER RADAR, CONST#3
		PRECINCT #3						
		CONSTABLE	APW ELECTRONICS	99597	05-JUL-00	01.0100.0553.004541	300.00	EMERGENCY VEHICLE REPAIR REPAIR EMERGENCY SIGNAL LIGHT SYSTEM 1996 FORD CROWN VIC ESTIMATED COST
		PRECINCT #3						
		CONSTABLE	APW ELECTRONICS	99597	05-JUL-00	01.0100.0553.004541	-67.13	PO 51927, SIGNAL GEAR, CONST #3
		PRECINCT #3						
		CONSTABLE	APW ELECTRONICS	99620	06-JUL-00	01.0100.0553.004541	22.50	PO 51927, EMERGENCY VEH. REPAIR, CONST #3
		PRECINCT #3					1,703.48	
		Total Dept.						
0554		CONSTABLE	POSTMASTER - TAYLOR	07/13/00	13-JUL-00	01.0100.0554.004212	132.00	STAMPS
		PRECINCT #4						
0560		COUNTY	APPLIED CONCEPTS, INC.	41955	01-SEP-99	01.0100.0560.005000	7,935.00	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
		SHERIFF					1,157.25	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
		COUNTY	APPLIED CONCEPTS, INC.	41956A	01-SEP-99	01.0100.0560.005000		
		SHERIFF						
		COUNTY	APPLIED CONCEPTS, INC.	44903A	01-DEC-99	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
		SHERIFF						

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	44904	01-DEC-99	01.0100.0560.005000	826.50	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	46719A	01-FEB-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	46720	01-FEB-00	01.0100.0560.005000	826.50	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	47725A	01-MAR-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	47726	01-MAR-00	01.0100.0560.005000	826.50	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
	COUNTY SHERIFF		APPLIED CONCEPTS, INC.	49004A	01-APR-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		APPLIED CONCEPTS, INC.	49479	01-MAY-00	01.0100.0560.005000	440.83	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80 294.75 SUMMER ADAMS, SHF
COUNTY	SHERIFF		BRACKENRIDGE & CHILDRENS HOSPITAL	6002540841	07-JUN-00	01.0100.0560.003530		
COUNTY	SHERIFF		SHERIFF'S ASSOC. OF TEXAS	06/19/00	19-JUN-00	01.0100.0560.004232		0.00 PO 51493, REGIST. FEE, S. NEWSOM, SHF
COUNTY	SHERIFF		SHERIFF'S ASSOC. OF TEXAS	06/19/00	19-JUN-00	01.0100.0560.004232		150.00 REGISTRATION FEE FOR 122ND ANNUAL TRAINING CONF JULY 23 - 26, 2000 IN LUBBOCK ATTENDEES: SHAWN NEWSOM RICHARD WILLIOTT 5.80 BLANKET FEED PURCHASE
COUNTY	SHERIFF		THE FEED STORE	5395	20-JUN-00	01.0100.0560.004968		
COUNTY	SHERIFF		G T DISTRIBUTORS, INC.	INV0018878	26-JUN-00	01.0100.0560.003002		139.00 SENTIA PUSH BUMPER
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84549	27-JUN-00	01.0100.0560.003311		168.00 RAIN COATS 2 LARGE
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84548	27-JUN-00	01.0100.0560.003311		84.00 RAIN COATS SIZE LARGE
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84667	28-JUN-00	01.0100.0560.003311		51.00 BLAUER PANT STREET GEAR 36 X 30 1/2
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84667	28-JUN-00	01.0100.0560.003311		7.00 BROWN TIE - REGULAR
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84667	28-JUN-00	01.0100.0560.003311		87.00 POLYESTER WITH ZIPPER SHORT SLEEVE 16 1/2
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	84667	28-JUN-00	01.0100.0560.003311		51.70 WRANGLER POLY PANT UNIFORM 36 X 30
COUNTY	SHERIFF		TAYLOR IRON-MACHINE WORKS, INC.	J3217	29-JUN-00	01.0100.0560.004715		64.00 1" X 1" X 1/16" X 20' SQUARE TUBING
COUNTY	SHERIFF		TAYLOR IRON-MACHINE WORKS, INC.	J3217	29-JUN-00	01.0100.0560.004715		40.50 1/2 HOT ROLL 20' STICK
COUNTY	SHERIFF		HEB GROCERY	00 525084	29-JUN-00	01.0100.0560.003321		38.80 JUNE BLANKET ORDER FOR PHOTO PROCESSING

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574519	29-JUN-00	01.0100.0560.003006	359.88	PANASONIC HIH VCR 4 HEAD
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574519	29-JUN-00	01.0100.0560.003006	-99.76	PO 51319, VCRS, CTVS, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4574519	29-JUN-00	01.0100.0560.003006	509.64	SANYO 19" TV
	COUNTY SHERIFF		THE FEED STORE	5446	30-JUN-00	01.0100.0560.004968	5.90	BLANKET FEED PURCHASE
	COUNTY SHERIFF		TAYLOR LIVESTOCK AUCTION, INC.	06/30/0	30-JUN-00	01.0100.0560.004968	324.00	HOG & GOAT INPOUND, SHF
	COUNTY SHERIFF		CRAIG GRIPENTROG	06/30/00	30-JUN-00	01.0100.0560.004232	104.79	JUN 26-30/00, EXP REIMB, SHF
	COUNTY SHERIFF		ROBERT L. NEWELL	06/30/00	30-JUN-00	01.0100.0560.004232	115.14	JUN 26-30/00, EXP REIMB, SHF
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BD1614	03-JUL-00	01.0100.0560.003006	147.20	STAPLER, ELECTRIC HEAVY DUTY
	COUNTY SHERIFF		JOHN FOSTER	07/05/00	05-JUL-00	01.0100.0560.004232	334.89	JUN 26-30/00, EXP REIMB, SHF
	COUNTY SHERIFF		JAMES D. CARMONA	07/10/00	10-JUL-00	01.0100.0560.004232	37.12	JUN 26-30/00, EXP REIMB, SHF
	COUNTY SHERIFF		CLUB HOTEL BY DOUBLETREE	07/12/00	12-JUL-00	01.0100.0560.004232	0.00	TAX
	COUNTY SHERIFF		CLUB HOTEL BY DOUBLETREE	07/12/00	12-JUL-00	01.0100.0560.004232	280.00	TWO DOUBLE ROOMS FOR TWO NIGHTS EACH TO ATTEND SENIMAR JULY 31 - AUG 1 CONF #S 83295558 AND 84868934
		Total Dept.					17,076.13	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	JUN 00;217-6126	JUN-00	01.0100.0562.004209	11.12	JUN 00, 217-6051, DPS
	DPS & ABC GEORGETOWN		GTE WIRELESS	JUN 00A;924-26	JUN-00	01.0100.0562.004209	16.78	JUN 00, 924-2050, DPS
	DPS & ABC GEORGETOWN		GTE SOUTHWEST	JUN 00;930-328	JUN-00	01.0100.0562.004211	91.31	JUN 00, 930-3115, DPS GTWN
		Total Dept.					119.21	
0570	COUNTY JAIL		DARBY INSTITUTIONAL SUPPLY CO., INC	3632707	19-MAY-00	01.0100.0570.003316	72.50	MEDICAL SUPPLIES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY JAIL			SHERIFF'S ASSOC. OF TEXAS	06/19/00A	19-JUN-00	01.0100.0570.004232	150.00	REGISTRATION FOR JAMES HARRELL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA94677	21-JUN-00	01.0100.0570.003316	694.80	CARLOS ALDERETE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA94678	21-JUN-00	01.0100.0570.003316	62.00	CARLOS ALDERETE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA94722	21-JUN-00	01.0100.0570.003316	255.35	CARLOS ALDERETE, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA94716	21-JUN-00	01.0100.0570.003316	495.70	JACQUELINE WILSON, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA94717	21-JUN-00	01.0100.0570.003316	62.00	JACQUELINE WILSON, JAIL
COUNTY JAIL			GEO HEALTHCARE SYSTEM, INC.	VAA94814	21-JUN-00	01.0100.0570.003316	42.00	JACQUELINE WILSON, JAIL
COUNTY JAIL			US OFFICE PRODUCTS	30BC6068	23-JUN-00	01.0100.0570.003316	-21.88	PO 51689, BAGS, JAIL
COUNTY JAIL			US OFFICE PRODUCTS	30BC6068	23-JUN-00	01.0100.0570.003316	94.00	RECLOSABLE SMALL PARTS BAGS 2 X 3 WHITE WRITE-ON ONE LOT = 1000
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV137822	26-JUN-00	01.0100.0570.003316	122.20	RECLOSABLE SMALL PARTS BAGS 3 X 5 WHITE WRITE-ON ONE LOT = 1000
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV137822	26-JUN-00	01.0100.0570.003316	10.53	10-12 CC LUER LOCK SYRINGE
COUNTY JAIL			EMERGENCY MEDICAL PRODUCTS, INC	INV137822	26-JUN-00	01.0100.0570.003316	38.48	CITRI II GAL CLEANER
COUNTY JAIL			J.J. BALAN, INC	B 8201	27-JUN-00	01.0100.0570.003316	16.89	WINGED INFUSION SET 25 GA X 3/4"
COUNTY JAIL			ALBERT H. BARTSCHMID, M.D.	9469-000600E27	JUN-00	01.0100.0570.003316	12.45	CPM 4 MG CHLORPHENIRAMINE
COUNTY JAIL			CAPITAL CITY COMMUNICATIONS	1497	27-JUN-00	01.0100.0570.003008	80.00	LANCE SHOWNEN, JAIL
COUNTY JAIL			CAPITAL CITY COMMUNICATIONS	1497	27-JUN-00	01.0100.0570.004999	1,005.00	PO 51970, REPAIR INTERCOM, JAIL
COUNTY JAIL			CAPITAL CITY COMMUNICATIONS	1497	27-JUN-00	01.0100.0570.004999	-1,005.00	PO 51970, REPAIR INTERCOM, JAIL
COUNTY JAIL			CAPITAL CITY COMMUNICATIONS	1497	27-JUN-00	01.0100.0570.004999	1,005.00	REPAIR OF INTERCOM SYSTEM

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		J.J. BALAN, INC	B 8201	27-JUN-00	01.0100.0570.003316	158.97	TRAZODONE-HCL 100 MG
	COUNTY JAIL		J.J. BALAN, INC	B 8201	27-JUN-00	01.0100.0570.003316	73.47	TRAZODONE-HCL 50MG
	COUNTY JAIL		J.J. BALAN, INC	B 8201	27-JUN-00	01.0100.0570.003316	95.04	TRIPLE ANTIBIOTIC CREAM 1 OZ TUBE
	COUNTY JAIL		E.N. MCLEOD, JR.	19640	28-JUN-00	01.0100.0570.003316	95.00	EXAM, KENT KADE, JAIL
	COUNTY JAIL		D.D.S.					
	COUNTY JAIL		E.N. MCLEOD, JR.	19641	28-JUN-00	01.0100.0570.003316	185.00	EXAM, PEGGY WATTS, JAIL
	COUNTY JAIL		D.D.S.					
	COUNTY JAIL		DIANE NEWSOM	06/28/00	28-JUN-00	01.0100.0570.004232	117.52	JUN 26-27/00, EXP REIMB, JAIL
	COUNTY JAIL		AUSTIN ORAL	104059	28-JUN-00	01.0100.0570.003316	109.00	MICHAEL L. FILLENWORTH, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		AUSTIN ORAL	104076	28-JUN-00	01.0100.0570.003316	513.00	MILES MCCARTNEY, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		AUSTIN ORAL	104079	28-JUN-00	01.0100.0570.003316	325.00	RICHARD W. CAMPBELL, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		GULF COAST PAPER	320711	29-JUN-00	01.0100.0570.003318	50.10	#6 BROWN GROCERY BAG
	COUNTY JAIL		CO. INC.					
	COUNTY JAIL		GULF COAST PAPER	320711	29-JUN-00	01.0100.0570.003318	600.60	DETERGENT
	COUNTY JAIL		CO. INC.					
	COUNTY JAIL		US OFFICE PRODUCTS	30BC9429	29-JUN-00	01.0100.0570.003100	95.62	JUNE BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		GULF COAST PAPER	320711	29-JUN-00	01.0100.0570.003318	226.65	STAIN REMOVER
	COUNTY JAIL		CO. INC.					
	COUNTY JAIL		GULF COAST PAPER	320711	29-JUN-00	01.0100.0570.003318	1,308.40	TOILET PAPER
	COUNTY JAIL		CO. INC.					
	COUNTY JAIL		GREGORY A PALM	06/30/00	30-JUN-00	01.0100.0570.004232	98.84	JUN 19-23/00, EXP REIMB, JAIL
	COUNTY JAIL		GARY KEETON	06/30/00	30-JUN-00	01.0100.0570.003306	5.00	JUN 29/00, EXP REIMB, JAIL
	COUNTY JAIL		GARY KEETON	06/30/00	30-JUN-00	01.0100.0570.004231	61.92	JUN 29/00, EXP REIMB, JAIL
	COUNTY JAIL		US OFFICE PRODUCTS	30BD1615	03-JUL-00	01.0100.0570.003100	22.22	BATTERY 9 VOLT
	COUNTY JAIL		US OFFICE PRODUCTS					
	COUNTY JAIL		US OFFICE PRODUCTS	30BD1615	03-JUL-00	01.0100.0570.003100	45.57	BATTERY AA
	COUNTY JAIL		US OFFICE PRODUCTS					
	COUNTY JAIL		US OFFICE PRODUCTS	30BD1615	03-JUL-00	01.0100.0570.003100	159.98	HEW LASER CARTRIDGE
	COUNTY JAIL		US OFFICE PRODUCTS					
	COUNTY JAIL		US OFFICE PRODUCTS	30BD1615	03-JUL-00	01.0100.0570.003100	33.49	INK CARTRIDGE
	COUNTY JAIL		US OFFICE PRODUCTS					
	COUNTY JAIL		US OFFICE PRODUCTS	30BD1616	03-JUL-00	01.0100.0570.003100	117.96	INK CARTRIDGE

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		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85152	03-JUL-00	01.0100.0570.003311	387.75	JEAN CUT WRANGLER BROWN 1 PAIR OF EACH SIZE 30 X 30 31 X 28 32 X 33 33 X 32 33 X 36 34 X 31 34 X 32 35 X 34 36 X 29 36 X 32 36 X 38 38 X 31 38 X 32 38 X 34 38 X 36 40 X 36 512.00 LADY MARTINS PANTS QTY SIZE 6 4 6 6 10 8 10 10 14 12 14 14 10 16 12 18 6 20 663.80 PO 51799, UNIFORMS, JAIL -10.75 PO 51842, TONER, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85152	03-JUL-00	01.0100.0570.003311	1,836.00	SHORT SLEEVE SHIRT WITH ZIPPER QTY SIZE 2 14 3 14 1/2 6 15 6 15 1/2 5 16 5 16 1/2 10 17 10 17 1/2 8 18 8 18 1/2 8 19 8 20 8 22 45.75 STREET GEAR 46 X 31
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85152	03-JUL-00	01.0100.0570.003311	183.39	JUL 6-7/00, EXP REIMB, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC.	85152	03-JUL-00	01.0100.0570.003311	11,308.31	
		COUNTY JAIL	KATHLEEN POKLUDA	07/10/00	10-JUL-00	01.0100.0570.004231		
		COUNTY JAIL	STEPHEN D. SCHAEFER, O.D.	03/28/00	28-MAR-00	01.0100.0576.003316	69.00	COMPREHENSIVE, J.O., J/SERV
		COUNTY JAIL	STEPHEN D. SCHAEFER, O.D.	04/03/00	03-APR-00	01.0100.0576.003316	29.00	OFC VISIT, J.O., J/SERV
		COUNTY JAIL	VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	9.98	ASH GREEN COPY PAPER
		COUNTY JAIL	VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	3.98	BLACK FILE FOLDER LABELS
		COUNTY JAIL	VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	27.45	BLUE COPY PAPER
		COUNTY JAIL	MINOLTA CORPORATION	A062083415	20-JUN-00	01.0100.0576.004621	125.50	COPIER RENEWAL MODEL #EP2010 CS PRO COPIER - SERIAL #31714019 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 113.35/MO

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	A062083421	20-JUN-00	01.0100.0576.004621	229.49	COPIER RENEWAL MODEL #EP3050 - SERIAL #3134582 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 229.49/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	A062083419	20-JUN-00	01.0100.0576.004621	227.23	COPIER RENEWAL MODEL #EP3050 COPIER - SERIAL #3157833 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO
	JUVENILE SERVICES		MINOLTA CORPORATION	A062083416	20-JUN-00	01.0100.0576.004621	262.14	COPIER RENEWAL MODEL #EP3050 SERIAL #3151795 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	3.98	DARK BLUE FILE FOLDER LABELS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	16.47	GREEN COPY PAPER
	JUVENILE SERVICES		GTE WIRELESS	JUN 00;948-5	20-JUN-00	01.0100.0576.004209	1,597.52	JUN 00, A#00344184-816120, 948-5182, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	16.47	ORCHID COPY PAPER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	107.64	PHONE MESSAGE BOOKS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	3.98	PURPLE FILE FOLDER LABELS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	9.98	REDWOOD COPY PAPER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	555856	20-JUN-00	01.0100.0576.003100	9.98	SUNSET BLUE COPY PAPER
	JUVENILE SERVICES		L. D. MOLEND, D.D.S.	06/13/00BC	21-JUN-00	01.0100.0576.003316	25.00	6/13/00, DENTAL EXAM B.C., J/SERV
	JUVENILE SERVICES		L. D. MOLEND, D.D.S.	06/13/00SH	21-JUN-00	01.0100.0576.003316	25.00	6/13/00, DENTAL EXAM S.H., J/SERV
	JUVENILE SERVICES		QA SYSTEMS, INC.	7442	21-JUN-00	01.0100.0576.005740	765.16	APC PROFESSIONAL SURGE PROTECTORS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14659	21-JUN-00	01.0100.0576.003100	29.99	COLOR CARTRIDGE FOR PRINTER/FAX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	14659	21-JUN-00	01.0100.0576.003100	24.69	NAME BADGES

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FUND REQUIREMENTS

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	JUVENILE SERVICES	EAGLE OFFICE	14673	21-JUN-00	01.0100.0576.003100		195.00	REFILL RIBBON FOR XEROX
	JUVENILE SERVICES	PRODUCTS, INC.						FAX MACHINE
	JUVENILE SERVICES	GTE SOUTHWEST	JUN 00:930-3	22-JUN-00	01.0100.0576.004211		87.50	JUN 00, 930-3106, J/SERV
	JUVENILE SERVICES	GTE SOUTHWEST	JUN 00:930-3	22-JUN-00	01.0100.0576.004211		585.67	JUN 00, 930-3206, J/SERV
	JUVENILE SERVICES	CNA SURETY	06/23/00	23-JUN-00	01.0100.0576.004410		50.00	0601 18071012, BOND/POLICY, J/SERV
	JUVENILE SERVICES	TROY BIJOU	06/26/00	26-JUN-00	01.0100.0576.004232		25.67	JUN 21-22/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	SCOTT MATTHEW	06/26/00	26-JUN-00	01.0100.0576.004231		92.63	MAY 15-JUN 20/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	DBA D & L PRINTING	6554	27-JUN-00	01.0100.0576.004350		263.80	DIRECTIVE TO APPREHEND FORMS ONE LOT = 1000
	JUVENILE SERVICES	WORLDWIDE EXPRESS	129784	28-JUN-00	01.0100.0576.004212		67.10	C#00158900162, MAIL, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 00:3058	30-JUN-00	01.0100.0576.004211		21.06	JUN 00, A#3058, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 00:6048	30-JUN-00	01.0100.0576.004211		27.89	JUN 00, A#6048, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 00:6252	30-JUN-00	01.0100.0576.004211		12.67	JUN 00, A#6252, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 00:6732	30-JUN-00	01.0100.0576.004211		136.10	JUN 00, A#6732, J/SERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUN 00:6733	30-JUN-00	01.0100.0576.004211		16.27	JUN 00, A#6733, J/SERV
	JUVENILE SERVICES	LINDA BLOOMQUIST	06/30/00	30-JUN-00	01.0100.0576.004231		138.13	JUN 1-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	MICHAEL POTTER	06/30/00	30-JUN-00	01.0100.0576.004231		25.36	JUN 1-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	CHERYL GRAVES	06/30/00	30-JUN-00	01.0100.0576.004231		26.98	JUN 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	JANET MILAM	06/30/00	30-JUN-00	01.0100.0576.004231		82.23	JUN 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	TRUDY HUBBARD	06/30/00A	30-JUN-00	01.0100.0576.004231		71.18	JUN 12-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	TRUDY HUBBARD	06/30/00	30-JUN-00	01.0100.0576.004231		57.85	JUN 5-12/00, EXP REIMB, J/SERV
	JUVENILE SERVICES	LUCIA B. OHNEMUS	06/30/00	30-JUN-00	01.0100.0576.004231		18.20	JUN 8-23/00, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	LUCIA B. OHNEMUS	06/30/00	30-JUN-00	01.0100.0576.004232	382.15	JUN 8-23/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JENNIFER L. THOMAS	07/05/00	05-JUL-00	01.0100.0576.004231	88.40	JUN 1-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JENNIFER ZIESCHANG	07/05/00	05-JUL-00	01.0100.0576.004231	69.55	JUN 1-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOU ANN KORNBLUM	07/05/00	05-JUL-00	01.0100.0576.004231	26.00	JUN 1-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	WESLEY JAMISON	07/05/00	05-JUL-00	01.0100.0576.004231	104.00	JUN 1-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	ALBERTO AVILES	07/05/00	05-JUL-00	01.0100.0576.004231	245.38	JUN 5-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUISA C. LERMA	07/05/00	05-JUL-00	01.0100.0576.004231	17.55	JUN 7-21/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	A. C. BERRY, JR.	07/06/00	06-JUL-00	01.0100.0576.004231	84.18	JUN 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	STELLA TIETZ	07/06/00	06-JUL-00	01.0100.0576.004231	64.36	JUN 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	07/06/00	06-JUL-00	01.0100.0576.004231	64.68	JUN 12-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	07/06/00	06-JUL-00	01.0100.0576.004232	14.95	JUN 14/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	JUL 00/477	07-JUL-00	01.0100.0576.004430	509.07	JUL 00, A#08-0230-01, J/SERV
		JUVENILE SERVICES	POSTMASTER - GEORGETOWN	07/13/00	13-JUL-00	01.0100.0576.004212	1,650.00	33 CENT STAMPS
		JUVENILE SERVICES	PARCO HOME CENTER INC	06/28/00	13-JUL-00	01.0100.0576.004999	41.40	90 FT 3/4 INCH TRIM
		JUVENILE SERVICES	PARCO HOME CENTER INC	06/28/00	13-JUL-00	01.0100.0576.004999	65.97	HOMOSOT BOARD
		Total Dept.					9,048.56	
0581	911	COMMUNICATION OF EMERGENCY	NATIONAL ACADEMY	101346	01-MAR-00	01.0100.0581.004232	45.00	RECERTIFICATIONS FOR S. NEAL, 911 COMM
	911	COMMUNICATION	GTE SOUTHWEST	JUN 00:930-3-25	JUN-00	01.0100.0581.004211	0.71	JUN 00, 930-3199, 911 COMM
	911	COMMUNICATION	US OFFICE	20BD1969	03-JUL-00	01.0100.0581.005000	1,168.35	48" WIDE LAN STATIONS
	911	COMMUNICATION	US OFFICE	20BD1969	03-JUL-00	01.0100.0581.005000	203.78	ARTICULATING KEYBOARD TRAY

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	911	COMMUNICATION PRODUCTS	US OFFICE	20BD1969	03-JUL-00	01.0100.0581.003006	102.70	PO 51685, LAN STATION, 911 COMM
	911	COMMUNICATION PRODUCTS	US OFFICE	20BD1969	03-JUL-00	01.0100.0581.003010	203.78	PO 51685, LAN STATION, 911 COMM
	911	COMMUNICATION PRODUCTS	US OFFICE	20BD1969	03-JUL-00	01.0100.0581.005000	-306.48	PO 51685, LAN STATION, 911 COMM
	911	COMMUNICATION PRODUCTS	US OFFICE	20BD1969	03-JUL-00	01.0100.0581.005000	102.70	WIRE KEYBOARD HOLDER
	Total Dept.						1,520.54	
0630	HEALTH DISTRICT	ROUND ROCK MEDICAL		05/26/00	26-MAY-00	01.0100.0630.004905	212.42	INDIGENT HEALTH, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		MAY 00:6071	31-MAY-00	01.0100.0630.004211	130.44	MAY 00, A #6071, H/DIST
	HEALTH DISTRICT	METROCALL		8763306	10-JUN-00	01.0100.0630.004209	166.53	A#530-038186-14, HEALTH DEPT
	HEALTH DISTRICT	SOUTHWESTERN BELL		JUN 00:255-9	21-JUN-00	01.0100.0630.004211	70.21	JUN 00, 255-9348, H/DIST
	HEALTH DISTRICT	ROCHE DIAGNOSTICS CORPORATION		91503620	27-JUN-00	01.0100.0630.004905	3,960.00	DIABETIC SUPPLIES, H/DIST
	HEALTH DISTRICT	ROCHE DIAGNOSTICS CORPORATION		91506172	28-JUN-00	01.0100.0630.004905	1,392.00	DIABETIC SUPPLIES, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		JUN 00:6069	30-JUN-00	01.0100.0630.004211	41.58	JUN 00, A #6069, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		JUN 00:6071	30-JUN-00	01.0100.0630.004211	106.53	JUN 00, A #6071, H/DIST
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS		JUN 00:6073	30-JUN-00	01.0100.0630.004211	5.05	JUN 00, A #6073, H/DIST
	Total Dept.						6,084.76	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS		JUN 00:6726	30-JUN-00	01.0100.0665.004211	47.94	JUN 00, A#6726, EXT/SERV
	EXTENSION SERVICE	DAVID D. WRIGHT		06/30/00	30-JUN-00	01.0100.0665.004231	301.27	JUN 1-29/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	SUSAN RICHEY		07/05/00	05-JUL-00	01.0100.0665.004231	348.73	JUN 1-29/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	RONNIE LEPS		07/05/00	05-JUL-00	01.0100.0665.004232	77.89	JUN 27-30/00, EXP REIMB, EXT/SERV
	Total Dept.						775.83	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1000	WM CO	COURTHOUSE	D. A. WARDEN	G 27147	29-JUN-00	01.0100.1000.004510	39.50	PO 49551, CTHSE
	WM CO	COURTHOUSE	COMPANY, INC	30029	29-JUN-00	01.0100.1000.004510	430.00	PO 51256, EQUIPMENT SERVICE, CTHSE
	WM CO	COURTHOUSE	TXU GAS	JUL 00/1644.603	JUL-00	01.0100.1000.004430	7.15	JUL 00, 168-2267-99-0, COURTHOUSE
	Total Dept.						476.65	
1001	HISTORICAL SOCIETY	SERVICE MASTER		101449	01-JUL-00	01.0100.1001.004962	234.60	PO 50167, JANITORIAL CLEANING, HISTORICAL SOCIETY & MAINT
1002	HEALTH DEPT.	ALLSTATE PEST CONTROL, INC.		09565	21-JUN-00	01.0100.1002.003319	45.00	PO 51985, ANT CONTROL, HEALTH DEPT
Total Dept.	HEALTH DEPT.	TXU GAS		JUL 00/24.5	03-JUL-00	01.0100.1002.004430	6.50	JUL 00, 167-6595-99-2, HEALTH DEPT
							51.50	
1003	TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING		150479	01-JUL-00	01.0100.1003.004430	75.00	PO 50234, MOWING, T ANNEX, NEW TAYLOR ANNEX, JP #4
1008	SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY		29-69586-01	06-JUN-00	01.0100.1008.004510	42.95	PO 51251, BALLAST, JAIL
	SHERIFF ADMIN/JAIL	PURVIS BEARING SERVICE, INC		2792900	23-JUN-00	01.0100.1008.004510	118.88	PO 49547, FAFNIR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC		30024	23-JUN-00	01.0100.1008.004510	120.00	PO 51256, EQUIP SERV., JAIL
	SHERIFF ADMIN/JAIL	WAL-MART STORES, INC.		4574492	27-JUN-00	01.0100.1008.004999	2.78	PO 51255, DOG POWDER, JAIL
	SHERIFF ADMIN/JAIL	WAL-MART STORES, INC.		4574492A	27-JUN-00	01.0100.1008.004999	1.19	PO 51255, DOG POWDER, TR #07168, JAIL
	SHERIFF ADMIN/JAIL	PURVIS BEARING SERVICE, INC		2797879	28-JUN-00	01.0100.1008.004510	117.84	PO 49547, GATES, JAIL
	SHERIFF ADMIN/JAIL	TERMINIX		20330601574	29-JUN-00	01.0100.1008.003319	150.00	FOUR MONTHS PEST CONTROL SERVICE \$150 PER MONTH = \$600
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.		2998	01-JUL-00	01.0100.1008.004510	225.00	PO 50451, WATER TREATMENT, JAIL
	SHERIFF ADMIN/JAIL	TXU GAS		JUL 00/6023.403	JUL-00	01.0100.1008.004430	2,089.50	JUL 00, 168-2269-99-6, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	SHERIFF		BERRY HARDWARE	2165141	07-JUL-00	01.0100.1008.004510	0.41	PO 51250, FUSE, JAIL
	ADMIN/JAIL		CO				2,868.55	
Total Dept.								
1009	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2164733	27-JUN-00	01.0100.1009.004510	6.37	PO 51250, OIL EMN NEUT, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2164748	27-JUN-00	01.0100.1009.004510	12.03	PO 51250, V BELT, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2164866	29-JUN-00	01.0100.1009.004510	19.13	PO 51250, TAPE, WASHERS, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2164899	30-JUN-00	01.0100.1009.004510	10.42	PO 51250, V BELT, JUSTICE CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2164886	30-JUN-00	01.0100.1009.004510	12.61	PO 62360, DRAIN LINE OPENER, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		ASPEN AIR INC	30006	01-JUL-00	01.0100.1009.005000	1,209.08	PO 51256, EQUIPMENT SERVICE, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		SERVICE MASTER	101444	01-JUL-00	01.0100.1009.004962	1,480.05	PO 51294, CARPET MAINT, JUSTICE CENTER
	CRIMINAL JUSTICE CENTER		TXU GAS	JUL 00/7800.403	JUL-00	01.0100.1009.004430	39.61	JUL 00, 168-2270-99-4, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2165084	06-JUL-00	01.0100.1009.004510	27.91	PO 51250, WALLBOARD ANCHORS, JUSTICE CENTER
Total Dept.								
1011	DETENTION CENTER		CITY OF GEORGETOWN	JUL 00/4480	07-JUL-00	01.0100.1011.004430	1,431.17	JUL 00, 08-0070-00, DETENTION CTR
1013	HEALTH/ENVIRON	TXU GAS		JUL 00/108.5	03-JUL-00	01.0100.1013.004430	6.50	JUL 00, 167-6597-99-8, HEALTH/ENVIRONMENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1014		JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	2164732	27-JUN-00	01.0100.1014.004510	-5.21	PO 51250, SAFETY GRN, JP #4
		JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150479	01-JUL-00	01.0100.1014.004810	125.00	LAWN SERVICE 4 MONTHS AT \$200.00 PER MONTH
		JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150479	01-JUL-00	01.0100.1014.004430	200.00	PO 50234, MOWING, T ANNEX, NEW TAYLOR ANNEX, JP #4
		JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150479	01-JUL-00	01.0100.1014.004810	-350.00	PO 50234, MOWING, T ANNEX, NEW TAYLOR ANNEX, JP #4
		JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	2165042	05-JUL-00	01.0100.1014.004510	4.38	PO 51250, PAINT, JP#4
		Total Dept.					-25.83	
1016		RADIO TOWER-TAYLOR	TXU ELECTRIC	JUL 00/1560103	JUL-00	01.0100.1016.004430	14.41	JUL 00, 625-4969-99-8, RADIO TOWER
1017		ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 00/4	07-JUL-00	01.0100.1017.004430	92.78	JUL 00, 08-0545-00, GAME WARDEN
1018		SHERIFF TRUSTEE SHOP	TXU GAS	JUL 00/402.5	03-JUL-00	01.0100.1018.004430	6.50	JUL 00, 167-7494-99-7, TRUSTEE SHOP
Total Dept.		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUL 00/1856	07-JUL-00	01.0100.1018.004430	297.14	JUL 00, 08-0550-00, TRUSTEE SHOP
							303.64	
1022		CSCD PRE-TRIAL	TXU GAS	JUL 00/4062.503	JUL-00	01.0100.1022.004430	6.50	JUL 00, 167-6596-99-0, CSCD PRETRIAL
1023		EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC.	2161-026903C01	JUL-00	01.0100.1023.004430	62.72	JUL-SEPT 00, A#666-11348, CP EMS
1024		EMS STATION-311 MAIN ST GTOWN	TXU GAS	JUL 00/826.8	03-JUL-00	01.0100.1024.004430	6.50	JUL 00, 167-6625-99-7, EMS GTWN
Total Dept.		EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JUL 00/5	07-JUL-00	01.0100.1024.004430	118.55	JUL 00, 58-1355-02, EMS GTWN
							125.05	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1026	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-71290-01	27-JUN-00	01.0100.1026.004510	1.82	PO 50789, OUTLET BOX, CENT. MAINT
			BRAY'S A TO Z RENTAL CENTER, INC.	01 061548-02	28-JUN-00	01.0100.1026.004510	134.00	JACKHAMMER, CENT. MAINT
	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2164808	28-JUN-00	01.0100.1026.004510	52.52	PO 51250, REFRIGERANT, CENT. MAINT
			OLD STYLE ROOFING	3498	29-JUN-00	01.0100.1026.005000	800.00	ROOF REPAIR: REMOVE SCREWS ON 4 VALLEYS, INSTALL COMMERCIAL SIZE SPLASH VALLEY TO MATCH EXISTING COLOR
	CENTRAL MAIN FACILITY	CENTRAL MAIN FACILITY	TXU GAS	JUN 00/3553	30-JUN-00	01.0100.1026.004430	46.10	JUN 00, A #148-6504-99-4, MAINT
			CITY OF GEORGETOWN	JUL 00/15552	07-JUL-00	01.0100.1026.004430	594.96	JUL 00, 08-0350-00, ACADEMY MAINT
			CITY OF GEORGETOWN	JUL 00/2281	07-JUL-00	01.0100.1026.004430	1,917.19	JUL 00, 08-0352-01, CENTRAL MAINT
			CITY OF GEORGETOWN	JUL 00/16891	07-JUL-00	01.0100.1026.004430	92.70	JUL 00, 08-0354-00, CENTRAL MAINT
			CITY OF GEORGETOWN	JUL 00/1095	07-JUL-00	01.0100.1026.004430	27.96	JUL 00, 08-0356-00, CENTRAL MAINT
			BERRY HARDWARE CO	2165146	07-JUL-00	01.0100.1026.004510	2.71	PO 51250, TAPE, PVC, CENT. MAINT
			BERRY HARDWARE CO	2165275	11-JUL-00	01.0100.1026.004510	14.29	PO 51250, PVC, TUBING, CENT. MAINT
							3,684.25	
			TXU GAS	JUL 00/3387	603-JUL-00	01.0100.1028.004430	26.62	JUL 00, 168-0191-99-4, ACADEMY
	1029 BLDGS MAIN OFFICE	BLDGS MAIN OFFICE	GTE WIRELESS	JUN 00/913	2126-JUN-00	01.0100.1029.004209	20.32	JUN 00, 913-2879A, 00755603-816120, MAINT
			AMERICAN EXPRESS	JUN 00/MAIN	28-JUN-00	01.0100.1029.004232	78.88	JUN 00, A #3785-425739-71004, CENT. MAINT
			BESTLINE COMMUNICATIONS	JUN 00/6731	30-JUN-00	01.0100.1029.004211	19.47	JUN 00, A #6731, MAINT
			CINTAS CORPORATION	086397447	30-JUN-00	01.0100.1029.003311	54.95	PO 51253, UNIFORMS, BLDGS MAINT

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		BLDGS MAIN	TXU GAS	JUL 00/260.4	03-JUL-00	01.0100.1029.004430	6.50	JUL 00, 167-7464-99-0, BLDGS. MAINT
		BLDGS MAIN	CITY OF	JUL 00/34794.07	07-JUL-00	01.0100.1029.004430	210.42	JUL 00, 08-0555-01, BLDGS MAINT
		BLDGS MAIN	GEORGETOWN	086399537	07-JUL-00	01.0100.1029.003311	54.95	JULY BLANKET UNIFORMS - BLDGS MAINT OFFICE
		BLDGS MAIN	CINTAS				445.49	
		BLDGS MAIN	CORPORATION					
		Total Dept.						
	1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC.	09489	01-JUN-00	01.0100.1032.003319	55.00	PO 51985, ANT CONTROL, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	30025	27-JUN-00	01.0100.1032.005000	529.33	PO 51256, EQUIP SERV., CP ANNEX
		CEDAR PARK ANNEX	FERGUSON ENTERPRISES INC.	870067	06-JUL-00	01.0100.1032.004510	24.21	PO 50790, PVC, CP ANNEX
		CEDAR PARK ANNEX	MCCOY'S BUILDING SUPPLY	5517876	11-JUL-00	01.0100.1032.004510	142.79	PO 51593, PAINT, BRUSHES, CP ANNEX
		Total Dept.					751.33	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488169669	22-JUN-00	01.0100.1033.004999	30.45	PO 51253, SCRAPER MAT, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150479	01-JUL-00	01.0100.1033.004810	225.00	LAWN SERVICE 4 MONTHS AT \$300.00 PER MONTH
		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150479	01-JUL-00	01.0100.1033.004430	300.00	PO 50234, MOWING, T ANNEX, NEW TAYLOR ANNEX, JP #4
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488171463	06-JUL-00	01.0100.1033.004999	30.45	FLOOR MATS - NEW TAYLOR ANNEX
		Total Dept.					585.90	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	070701-0025	07-JUL-00	01.0100.1034.004510	-0.30	PO 50164, CONNECTORS, EMS STATION
		EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	070701-0017	07-JUL-00	01.0100.1034.004510	-1.30	PO 50164, RECEPTACLE, EMS STATION
		EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	070701-0009	07-JUL-00	01.0100.1034.004510	12.03	PO 50164, WALLPLATE, CONNECTOR, EMS STATION
		Total Dept.					10.43	

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1038	503 MAIN		TXU GAS	JUL 00/246.5	03-JUL-00	01.0100.1038.004430	6.50	JUL 00, 831-3973-99-5, 503 MAIN ST
	503 MAIN		CITY OF GEORGETOWN	JUL 00/9	07-JUL-00	01.0100.1038.004430	261.76	JUL 00, 58-1365-07, 503 MAIN ST
Total Dept.							268.26	
Total Fund							146,888.38	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	MAY 00/595631	MAY-00	01.0200.0210.004430	64.00	MAY 00, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC.					
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	124122	01-JUN-00	01.0200.0210.003001	169.99	GAS POWERED LEAF BLOWER FOREMAN: J. HALL
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	124122	01-JUN-00	01.0200.0210.003001	-169.99	PO 51326, BLOWER, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	124122	01-JUN-00	01.0200.0210.004541	169.99	PO 51326, BLOWER, URS
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	086389279	02-JUN-00	01.0200.0210.003311	112.37	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	2002	05-JUN-00	01.0200.0210.003555	150.00	16' GATE W/ "H" BRACE
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	124346	05-JUN-00	01.0200.0210.004541	47.66	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	2002	05-JUN-00	01.0200.0210.003555	400.00	EXTRA LINE POST- 60' INTERVALS
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	2002	05-JUN-00	01.0200.0210.003555	3,377.45	FENCE
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	086389528	05-JUN-00	01.0200.0210.003311	77.61	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CORPORATION	2002	05-JUN-00	01.0200.0210.003555	300.00	LARGE "H" BRACES FOREMAN: E. HEINE
		UNIFIED ROAD SYSTEM	GREENE'S FENCING	2002	05-JUN-00	01.0200.0210.003555	220.00	TURN BRACES
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	316-0052432306	JUN-00	01.0200.0210.004999	47.40	C#318301, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086389943	06-JUN-00	01.0200.0210.003311	254.78	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086389994	06-JUN-00	01.0200.0210.003311	53.41	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086390251	07-JUN-00	01.0200.0210.003311	79.74	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086391325	09-JUN-00	01.0200.0210.003311	99.37	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL	107366	10-JUN-00	01.0200.0210.004900	51.97	REPAIR/UNIT 527
		UNIFIED ROAD SYSTEM	EQUIPMENT, INC.					
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	124727	12-JUN-00	01.0200.0210.004541	37.26	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086391577	12-JUN-00	01.0200.0210.003311	77.61	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU	676084	12-JUN-00	01.0200.0210.004900	-15.23	PO 51585, REPAIR PART/UNIT 6005, URS
		UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU	676084	12-JUN-00	01.0200.0210.004900	103.09	REPAIR PART/UNIT 6005
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086391998	13-JUN-00	01.0200.0210.003311	257.30	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086392050	13-JUN-00	01.0200.0210.003311	53.41	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302104	13-JUN-00	01.0200.0210.004900	356.29	REPAIR PARTS ORDER/UNIT 809
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	26589	14-JUN-00	01.0200.0210.004900	8.90	GREASE/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086392307	14-JUN-00	01.0200.0210.003311	79.74	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	51612	14-JUN-00	01.0200.0210.004900	-31.00	PO 51612, BRACKET, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302235	14-JUN-00	01.0200.0210.004900	220.99	PO 51620, ARM STRG SPDL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM302104	14-JUN-00	01.0200.0210.004900	-275.32	PO 51620, ROD ASY-STNG, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	51612	14-JUN-00	01.0200.0210.004900	108.38	REPAIR PARTS ORDER/UNIT 2904
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302511	15-JUN-00	01.0200.0210.004900	105.44	PO 51620, ROD ASY-STNG, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	124982	15-JUN-00	01.0200.0210.004541	109.77	REPAIR CHAIN SAW FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-17011	16-JUN-00	01.0200.0210.003001	63.33	BED MAT FOR 2000 FORD F150 EXT.CAB FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC.	146567	16-JUN-00	01.0200.0210.003001	103.00	HEADACHE RACK 2000 FORD F150 EXT.CAB FOREMAN: R. SCHNEIDER
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086393403	16-JUN-00	01.0200.0210.003311	99.37	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5852097	16-JUN-00	01.0200.0210.004900	29.94	PO 51616, HOSE, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32770	16-JUN-00	01.0200.0210.004900	-1.50	PO 51692, TIRES, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32770	16-JUN-00	01.0200.0210.004900	509.96	TIRE, 1100R22 G286/UNIT 507
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-17011	16-JUN-00	01.0200.0210.003001	294.72	TOOL BOX
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	045320	19-JUN-00	01.0200.0210.004900	26.50	BRAKE, CLUTCH STOP/UNIT 809
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086393655	19-JUN-00	01.0200.0210.003311	77.61	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7449308	19-JUN-00	01.0200.0210.004900	52.00	PO 51630, BOLTS UNIT 916, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7449649	20-JUN-00	01.0200.0210.004900	83.00	BOLTS/UNIT 916
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302696	20-JUN-00	01.0200.0210.004900	52.30	HOSE, RADIATOR/UNIT 4707
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUN 00:921-120-JUN-00	01.0200.0210.004209		306.64	JUN 00, 921-1087, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUN 00:921-120-JUN-00	01.0200.0210.004209		159.58	JUN 00, 921-1091, URS
		UNIFIED ROAD SYSTEM	GTE WIRELESS	JUN 00:921-120-JUN-00	01.0200.0210.004209		210.14	JUN 00, A #09278177-816120, 921-1088, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086394071	20-JUN-00	01.0200.0210.003311	325.26	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086394123	20-JUN-00	01.0200.0210.003311	48.47	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7449649	20-JUN-00	01.0200.0210.004900	-57.00	PO 51630, BOLTS UNIT 916, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C10344	21-JUN-00	01.0200.0210.004900	68.75	HOSE/UNIT 829
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086394382	21-JUN-00	01.0200.0210.003311	79.74	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18876	21-JUN-00	01.0200.0210.004900	16.34	PO 51612, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18878	21-JUN-00	01.0200.0210.004900	-10.37	PO 51612, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18877	21-JUN-00	01.0200.0210.004900	0.01	PO 51676, WHEEL, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7450435	21-JUN-00	01.0200.0210.004900	-0.48	PO 51695, WIRE STRIPER, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	ORD0019501	21-JUN-00	01.0200.0210.004900	197.80	ROTATOR/STOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7450435	21-JUN-00	01.0200.0210.004900	23.01	STRIPPER, WIRE/SHOP
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18877	21-JUN-00	01.0200.0210.004900	483.45	WHEEL, SHREDDER/STOCK
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107463538	22-JUN-00	01.0200.0210.003001	12.26	16" STREET BROOM
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69915	22-JUN-00	01.0200.0210.003550	4,067.61	AC 10 SEAL COAT SHOULDERS CO RD 262 FOREMAN: C. TSCHOERNER
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302881	22-JUN-00	01.0200.0210.004900	27.04	ADDITIVE, DIFFERENTIAL/STOC
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	125521	22-JUN-00	01.0200.0210.004541	7.22	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	SMALL ENGINE SALES	CA43244	22-JUN-00	01.0200.0210.004900	95.29	FILTER, SCREEN/UNIT 2200
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC.	D69519	22-JUN-00	01.0200.0210.004900	15.34	HOSE/UNIT 707
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 00/3653022	22-JUN-00	01.0200.0210.004430	106.68	JUN 00, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164570	22-JUN-00	01.0200.0210.004900	15.59	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220228	22-JUN-00	01.0200.0210.004900	20.70	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107463538	22-JUN-00	01.0200.0210.003001	-0.84	PO 49675, BROOM, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107463539	22-JUN-00	01.0200.0210.003102	-1.20	PO 50943, RAIN COATS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18901	22-JUN-00	01.0200.0210.004900	-15.03	PO 51095, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18902	22-JUN-00	01.0200.0210.004900	40.44	PO 51521, SHREDDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220227	22-JUN-00	01.0200.0210.004900	-20.70	PO 51535, SOCKET RACK, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69915	22-JUN-00	01.0200.0210.003550	49.94	PO 51649, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43244	22-JUN-00	01.0200.0210.004900	-14.85	PO 51762, FILTER, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43246	22-JUN-00	01.0200.0210.004900	-17.91	PO 51770, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	1257	22-JUN-00	01.0200.0210.004900	-278.00	PO 51777, VALVE, URS

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		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA43246	22-JUN-00	01.0200.0210.004900	135.28	REPAIR PARTS ORDER UNIT 2200
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	302881	22-JUN-00	01.0200.0210.004900	247.30	RIM/WHEEL/STOCK
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107463539	22-JUN-00	01.0200.0210.003102	183.20	SIZE EXTRA LARGE RAIN COATS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107463539	22-JUN-00	01.0200.0210.003102	183.20	SIZE LARGE RAIN COATS
		UNIFIED ROAD SYSTEM	TEXAS HYDRAULIC & PNEUMATICS	1257	22-JUN-00	01.0200.0210.004900	516.00	VALVES/UNIT 829
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69966	23-JUN-00	01.0200.0210.003550	3,917.75	AC-5 FOR SEAL COATING CR 363 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	126044	23-JUN-00	01.0200.0210.004541	5.40	EQPT. MAINT. & REPAIR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	82014	23-JUN-00	01.0200.0210.003301	2,940.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83312	23-JUN-00	01.0200.0210.003301	989.00	FUEL,DIESEL,LOW SULFUR/FLORENCE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	82014	23-JUN-00	01.0200.0210.003301	6,100.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83312	23-JUN-00	01.0200.0210.003301	1,205.00	FUEL,UNLEADED,REG
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220284	23-JUN-00	01.0200.0210.004900	16.14	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220292	23-JUN-00	01.0200.0210.004900	10.95	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220299	23-JUN-00	01.0200.0210.004900	23.64	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220310	23-JUN-00	01.0200.0210.004900	-10.95	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086395478	23-JUN-00	01.0200.0210.003311	99.37	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	125610	23-JUN-00	01.0200.0210.004900	9.00	MUFFLER/UNIT 616
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	1 69966	23-JUN-00	01.0200.0210.003550	1.92	PO 50354, ASPHALT, URS
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0018834	23-JUN-00	01.0200.0210.004900	-85.90	PO 51334, FLASHERS, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5874361	23-JUN-00	01.0200.0210.004900	-24.29	PO 51616, MARKER, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	82014	23-JUN-00	01.0200.0210.003301	92.91	PO 51729, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	83312	23-JUN-00	01.0200.0210.003301	78.16	PO 51741, FUEL, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5874361	23-JUN-00	01.0200.0210.004900	34.46	REPAIR PARTS ORDER/UNIT 2609
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	50064	23-JUN-00	01.0200.0210.004900	14.30	REPAIR PARTS ORDER/UNIT 4707
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	INV0018834	23-JUN-00	01.0200.0210.004900	171.80	WIGWAG BOX/STOCK
		UNIFIED ROAD SYSTEM	CCI/TRIAD SYSTEMS CORP.	RSB1013282124	JUN-00	01.0200.0210.004541	159.00	A#376989, LASERCAT FEE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220344	24-JUN-00	01.0200.0210.004900	15.71	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	100545	25-JUN-00	01.0200.0210.004430	48.00	A#41520, ANNUAL TANK RENTAL, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	100640	25-JUN-00	01.0200.0210.004430	48.00	A#43609, ANNUAL TANK RENTAL, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31397	26-JUN-00	01.0200.0210.003551	6,964.11	HAULING FROM TCS TO CR #324, 301, 326 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	60792	26-JUN-00	01.0200.0210.003551	271.93	HAULING FROM TCS TO CR #324, 301, 326 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164666	26-JUN-00	01.0200.0210.004900	2.98	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212283	26-JUN-00	01.0200.0210.004900	58.55	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212284	26-JUN-00	01.0200.0210.004900	88.44	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212309	26-JUN-00	01.0200.0210.004900	82.05	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212310	26-JUN-00	01.0200.0210.004900	119.33	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220405	26-JUN-00	01.0200.0210.004900	190.04	JUNE BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220416	26-JUN-00	01.0200.0210.004900	9.57	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220417	26-JUN-00	01.0200.0210.004900	-9.57	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220426	26-JUN-00	01.0200.0210.004900	33.87	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086395732	26-JUN-00	01.0200.0210.003311	77.61	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	7507	26-JUN-00	01.0200.0210.005740	26.72	PO 50209, ADAPTER, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212285	26-JUN-00	01.0200.0210.004900	161.69	PO 51534, FILTERS, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	476514	26-JUN-00	01.0200.0210.004900	0.01	PO 51757, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	R85975	26-JUN-00	01.0200.0210.004900	113.45	PO 51760, BLADES, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18976	26-JUN-00	01.0200.0210.004900	-10.61	PO 51761, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	R85975	26-JUN-00	01.0200.0210.004900	937.86	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18976	26-JUN-00	01.0200.0210.004900	134.67	REPAIR PARTS ORDER/STOCK
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT	18974	26-JUN-00	01.0200.0210.004900	21.30	REPAIR PARTS ORDER/UNIT 2904
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	476514	26-JUN-00	01.0200.0210.004900	24.38	REPAIR PARTS ORDER/UNIT 506
		UNIFIED ROAD SYSTEM	WILLIAMSON CO GRAIN, INC	C10670	26-JUN-00	01.0200.0210.004900	7.50	REPAIR PARTS/UNIT 829
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	476515	26-JUN-00	01.0200.0210.004900	31.55	RESERVOIR, WASHER FLUID/UNIT 530
		UNIFIED ROAD SYSTEM	TRINITY ENGINEERING TESTING CORP	4724-00-06	26-JUN-00	01.0200.0210.004160	1,250.00	TESTS FOR FLEX BASE TRIAXIAL & 4 SOIL CONSTANTS FROM CENTEX MATERIALS CLYDE KRAUSE

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		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-686	27-JUN-00	01.0200.0210.004541	850.00	CLEAR ADHESIVE DOOR EMBLEMS WILLIAMSON COUNTY ROAD & BRIDGE
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107873	27-JUN-00	01.0200.0210.004900	149.05	FLUID, TRANSMISSION, DEX3, BA
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107874	27-JUN-00	01.0200.0210.004900	149.05	FLUID, TRANSMISSION, DEX3, BA
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107874	27-JUN-00	01.0200.0210.004900	154.00	FLUID, UNIVERSAL TRACTOR, BARREL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164726	27-JUN-00	01.0200.0210.004900	16.98	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220490	27-JUN-00	01.0200.0210.004900	44.06	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220504	27-JUN-00	01.0200.0210.004900	6.86	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220508	27-JUN-00	01.0200.0210.004900	16.49	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220514	27-JUN-00	01.0200.0210.004900	9.52	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220554	27-JUN-00	01.0200.0210.004900	73.30	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220571	27-JUN-00	01.0200.0210.004900	109.74	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220599	27-JUN-00	01.0200.0210.004900	32.72	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086396156	27-JUN-00	01.0200.0210.003311	263.18	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086396208	27-JUN-00	01.0200.0210.003311	48.47	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107874	27-JUN-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107873	27-JUN-00	01.0200.0210.004900	146.85	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107874	27-JUN-00	01.0200.0210.004900	146.85	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4064124	27-JUN-00	01.0200.0210.003552	352.00	PO 50101, CR 329, 4SK LS, URS
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-686	27-JUN-00	01.0200.0210.004541	9.81	PO 51060, DOOR EMBLEMS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32885	27-JUN-00	01.0200.0210.004900	539.66	PO 51773, TIRES, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107873	27-JUN-00	01.0200.0210.004900	4.40	PO 51797, OIL, TRANS FLUID, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	107874	27-JUN-00	01.0200.0210.004900	8.80	PO 51805, OIL, TRANS FLUID, URS
		UNIFIED ROAD SYSTEM	BOHANAN TOWING	7-6530	27-JUN-00	01.0200.0210.004900	150.00	PO 51886, UNIT 705, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32885	27-JUN-00	01.0200.0210.004900	539.66	TIRE, 11.00-20/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32874	27-JUN-00	01.0200.0210.004900	117.20	TIRE, 12.5/80-18/UNIT 2004
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32872	27-JUN-00	01.0200.0210.004900	36.26	TUBE, 1100R22
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-686	27-JUN-00	01.0200.0210.004541	850.00	WHITE BACKGROUND ADHESIVE DOOR EMBLEMS WILLIAMSON COUNTY ROAD & BRIDGE
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JUN 00;859-2	28-JUN-00	01.0200.0210.004211	71.71	JUN 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212423	28-JUN-00	01.0200.0210.004900	-18.10	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220615	28-JUN-00	01.0200.0210.004900	17.66	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220629	28-JUN-00	01.0200.0210.004900	42.74	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220635	28-JUN-00	01.0200.0210.004900	9.63	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220654	28-JUN-00	01.0200.0210.004900	14.30	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220655	28-JUN-00	01.0200.0210.004900	16.48	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220686	28-JUN-00	01.0200.0210.004900	188.98	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220689	28-JUN-00	01.0200.0210.004900	65.92	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086396463	28-JUN-00	01.0200.0210.003311	79.74	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4064217	28-JUN-00	01.0200.0210.003552	396.00	PO 50101, CR 329, SAND, CEMENT, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CROWDER INDUSTRIAL	3745	28-JUN-00	01.0200.0210.004900	57.00	REPAIR,RADIATOR/UNIT 635
		UNIFIED ROAD SYSTEM	RADIATOR SERVICE TEXAS CRUSHED STONE CO	837166	28-JUN-00	01.0200.0210.003551	4,708.37	STANDARD BASE, TYPE A GRADE 4 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	RUSTY BELLOWES TRUCKING, INC.	23287	28-JUN-00	01.0200.0210.003550	122.50	TKT #249656, LIC #Z47-834, URS
		UNIFIED ROAD SYSTEM	POWER EQUIPMENT INTERNATIONAL, INC.	1105635 1	29-JUN-00	01.0200.0210.004900	30.00	BANNER,WIDE LOAD / 0708
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	606244	29-JUN-00	01.0200.0210.004900	202.80	BATTERY
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	045753	29-JUN-00	01.0200.0210.004900	172.47	BRAKE REPAIR PARTS / 2503
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	303506	29-JUN-00	01.0200.0210.004900	52.40	DRIER / 5742
		UNIFIED ROAD SYSTEM	AUSTIN BUSINESS COMPUTERS, INC.	54956	29-JUN-00	01.0200.0210.003100	239.70	HP COATED PAPER 14"X150' ROLL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164844	29-JUN-00	01.0200.0210.004900	4.92	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212506	29-JUN-00	01.0200.0210.004900	37.50	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212508	29-JUN-00	01.0200.0210.004900	175.00	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212511	29-JUN-00	01.0200.0210.004900	10.05	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212570	29-JUN-00	01.0200.0210.004900	5.29	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220728	29-JUN-00	01.0200.0210.004900	38.37	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220761	29-JUN-00	01.0200.0210.004900	9.05	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220784	29-JUN-00	01.0200.0210.004900	60.60	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220788	29-JUN-00	01.0200.0210.004900	22.30	JUNE BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220792	29-JUN-00	01.0200.0210.004900	-11.95	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BIGON IMPLEMENT CO., INC.	183428	29-JUN-00	01.0200.0210.004900	55.67	KIT,DECAL/UNIT 2812
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010114748	29-JUN-00	01.0200.0210.004900	22.29	PAINT,CAT YELLOW/UNIT 2812
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	212570	29-JUN-00	01.0200.0210.004900	5.53	PO 51534, VACUUM GAU, URS
		UNIFIED ROAD SYSTEM	AUSTIN BUSINESS COMPUTERS, INC.	54956	29-JUN-00	01.0200.0210.003100	-239.70	PO 51625, PAPER, URS
		UNIFIED ROAD SYSTEM	AUSTIN BUSINESS COMPUTERS, INC.	54956	29-JUN-00	01.0200.0210.004621	239.70	PO 51625, PAPER, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32935	29-JUN-00	01.0200.0210.004900	-539.66	PO 51773, TIRE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010114749	29-JUN-00	01.0200.0210.004900	-18.56	PO 51880, HOSE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010114748	29-JUN-00	01.0200.0210.004900	9.00	PO 51889, PAINT, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	719328	29-JUN-00	01.0200.0210.004900	3.07	REPAIR PARTS / 2211
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010114749	29-JUN-00	01.0200.0210.004900	83.55	REPAIR PARTS /UNIT 2214
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	303454	29-JUN-00	01.0200.0210.004900	59.23	REPAIR PARTS/UNIT 635
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	837419	29-JUN-00	01.0200.0210.003551	1,642.35	STANDARD BASE, TYPE A GRADE 4 FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32933	29-JUN-00	01.0200.0210.004900	776.48	TIRE,11R22.5 G124
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32932	29-JUN-00	01.0200.0210.004900	419.82	TIRE,12R22.5 G159/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32933	29-JUN-00	01.0200.0210.004900	76.00	TUBE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32934	29-JUN-00	01.0200.0210.004900	201.04	TUBE,169/184X30/STOCK
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-06-0107	30-JUN-00	01.0200.0210.003558	2,130.00	42" ARCH, 40' LONG CULVERT PIPE FOREMAN: E. MARAK

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TECOM UST SYSTEMS, INC	06/30/00	30-JUN-00	01.0200.0210.005740	64,826.10	ABOVE GROUND FUEL SYSTEM REMOVAL AND INSTALLATION, PCT #4. TAYLOR, TEXAS - PER BID AWARDED IN COMMISSIONERS COURT BID/CONTRACT # 00WC214
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-02062	30-JUN-00	01.0200.0210.003550	115.14	ASPHALT CONCRETE TYPE D OVERLAYING MEMORIAL PARK IN JARRELL FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	G T DISTRIBUTORS, INC.	ORD0019802	30-JUN-00	01.0200.0210.004900	61.90	BULB, STROBE / 8702
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	303392	30-JUN-00	01.0200.0210.004900	9.12	BULB/UNIT 8903
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1523	30-JUN-00	01.0200.0210.004510	50.00	HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	06/30/00F	30-JUN-00	01.0200.0210.004100	50.20	HENRY CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	JUN 00/1101030	JUN-00	01.0200.0210.004430	33.17	JUN 00, A #50008071, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUN 00:6724	30-JUN-00	01.0200.0210.004211	93.68	JUN 00, A #6079, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUN 00:3505	30-JUN-00	01.0200.0210.004430	36.60	JUN 00, A#22-0160-01, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2164912	30-JUN-00	01.0200.0210.004900	26.50	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220846	30-JUN-00	01.0200.0210.004900	15.90	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220852	30-JUN-00	01.0200.0210.004900	1.27	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220861	30-JUN-00	01.0200.0210.004900	27.06	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	220896	30-JUN-00	01.0200.0210.004900	78.45	JUNE BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086397557	30-JUN-00	01.0200.0210.003311	99.37	JUNE BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107480030	30-JUN-00	01.0200.0210.003102	15.45	LEATHER BIB APRON

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	682635	30-JUN-00	01.0200.0210.003550	5,636.08	LIMESTON ROCK ASPHALT STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	50220	30-JUN-00	01.0200.0210.004900	14.20	LUGNUT/UNIT 635
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107480030	30-JUN-00	01.0200.0210.003102	139.50	ORANGE TRAFFIC FLAGS 18X18
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1523	30-JUN-00	01.0200.0210.004510	-38.00	PO 51285, CARRIAGE BOLT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010114921	30-JUN-00	01.0200.0210.004900	8.56	PO 51880, HOSE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	303392	30-JUN-00	01.0200.0210.004900	136.95	REPAIR PARTS/UNIT 5742
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107480029	30-JUN-00	01.0200.0210.003102	15.70	SNAKE BITE KITS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	06/30/00G	30-JUN-00	01.0200.0210.004100	875.00	ZIMMERHANZEL, L., TREE DAMAGE LITIGATION, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-026342601	JUL-00	01.0200.0210.004991	377.80	JUN 00, A#666-1046617, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 00/6317	03-JUL-00	01.0200.0210.004430	100.75	JUL 00, A#423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	JUL 00/1932	03-JUL-00	01.0200.0210.004430	23.43	JUL 00, A#423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	128440	05-JUL-00	01.0200.0210.004900	235.00	ALTERNATOR
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUN 00/4930705	JUL-00	01.0200.0210.004430	114.98	JUN 00, A#0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	JUN 00/6365305	JUL-00	01.0200.0210.004430	107.56	JUN 00, A#0079003-0, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	155067	05-JUL-00	01.0200.0210.004900	20.87	REPAIR PARTS/UNIT 510
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	07/06/00	06-JUL-00	01.0200.0210.004500	197.07	JUN 00 MAINTENANCE OF TRAFFIC SIGNALS, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 00/409	07-JUL-00	01.0200.0210.003599	151.76	JUL 00, A#13-0140-07, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM302235	07-JUL-00	01.0200.0210.004900	-220.99	PO 51620, ARM STRG SPD, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02004078	07-JUL-00	01.0200.0210.004900	86.51	PO 51916, STEERING BOX, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02004078A	07-JUL-00	01.0200.0210.004900	-86.00	PO 51916, STEERING BOX, URS
		UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC.	02004078	07-JUL-00	01.0200.0210.004900	1,015.00	REPAIR PARTS ORDER/UNIT 2807
		UNIFIED ROAD SYSTEM	LW2 CUSTOM ROCK PRODUCTS	726248	12-JUL-00	01.0200.0210.003599	5,457.75	CRUSHING BASE MATERIAL TO BE USED ON CR 207 FOREMAN: DOYLE LANGENEGGER
		Total Dept.					138,393.70	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	A062083450	20-JUN-00	01.0200.0211.005750	85.08	COPIER RENTAL 11-25-99 THRU 9-31-00 SEE ATTACHED
		COMMISSIONER PCT #1	MINOLTA CORPORATION	A062083450	20-JUN-00	01.0200.0211.004621	95.16	PO 47662, 16815, 31735201, MAY 1-31/00, PCT# 1
		COMMISSIONER PCT #1	MINOLTA CORPORATION	A062083450	20-JUN-00	01.0200.0211.005750	-85.08	PO 47662, 16815, 31735201, MAY 1-31/00, PCT# 1
		COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	JUN 00:6064	30-JUN-00	01.0200.0211.004211	7.10	JUN 00, A #6064, COMM PCT #1
		COMMISSIONER PCT #1	JULIE WOLFF	07/13/00	13-JUL-00	01.0200.0211.004231	97.50	MAY 19-JUL 11/00, EXP REIMB, COMM. PCT#1
		COMMISSIONER PCT #1	POSTMASTER - ROUND ROCK	07/13/00	13-JUL-00	01.0200.0211.004212	66.00	ROLL OF 33 CENT STAMPS
		Total Dept.					265.76	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUN 00:6036	30-JUN-00	01.0200.0212.004211	20.47	JUN 00, A #6036, PCT #2
		COMMISSIONER PCT #2	NICKEY LAWRENCE	07/06/00	06-JUL-00	01.0200.0212.004231	99.45	JUN 2-30/00, EXP REIMB, PCT #2
		Total Dept.					119.92	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	JUN 00:PCT #28	JUN-00	01.0200.0213.004231	107.90	JUN 00, A #3783-078379-01001, PCT #3
	0214	COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9020925	15-JUN-00	01.0200.0214.003001	7.99	PO 51401, TRIMMER, PCT #4
		COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9020925	15-JUN-00	01.0200.0214.003001	29.97	STRING
		COMMISSIONER PCT #4	MINOLTA CORPORATION	A062083611	20-JUN-00	01.0200.0214.004621	59.27	COPIER RENTAL 2/00 THRU 9/00 \$58.45 PER MONTH FOR 8 MONTHS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								97.23
Total Fund								138,984.51

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CONSULTANTS CLERK)	EICHMAN SOFTWARE	WILL0629	29-JUN-00	01.0385.0385.005741	2,500.00	SOFTWARE APPLICATIONS

Through Disbursement Date: 18-JUL-2000

14-Jul-00, 01:42 PM

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	06/30/00D	30-JUN-00	01.0705.0693.004100	1,152.71	ANDERSON MILL ROAD
	0709	BRUSHY CREEK ROAD ROAD UPGRADE	MURFEE ENGINEERING CO. INC.	MEC-02346	26-JUN-00	01.0705.0709.004100	2,972.50	BRUSHY CREEK ROAD, PROF SERV THROUGH MAY 21/00
	0710	CR 122	BROWN, MCCARROLL, SHEETS	06/30/00E	30-JUN-00	01.0705.0710.004100	112.50	CR-122 ACQUISITION
	0729	PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC.	205106	31-MAY-00	01.0705.0729.004100	442.50	P#19149, PROF SERV THROUGH MAY 25/00
		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING	2000-12	16-JUN-00	01.0705.0729.004100	4,772.50	CR-268, CONTRACT
		PCT #3 ROAD PROJECTS	STEGER & BIZZELL, INC.	206129	27-JUN-00	01.0705.0729.004100	488.00	PROJECT #19149
Total Dept.							5,703.00	
Total Fund							9,940.71	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	ICON BENEFIT ADMINISTRATORS, INC.	06/22/00A	22-JUN-00	01.0885.0885.004054	8,796.09	COVERAGE 07/01/00, PREMIUMS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	ICON BENEFIT ADMINISTRATORS, INC.	06/22/00A	22-JUN-00	01.0885.0885.004056	751.00	COVERAGE 07/01/00, PREMIUMS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	ICON BENEFIT ADMINISTRATORS, INC.	06/22/00A	22-JUN-00	01.0885.0885.004057	13,697.94	COVERAGE 07/01/00, PREMIUMS, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	ICON BENEFIT ADMINISTRATORS, INC.	06/22/00A	22-JUN-00	01.0885.0885.004058	2,637.51	COVERAGE 07/01/00, PREMIUMS, BENEFITS
		Total Dept.					25,882.54	
0886	0886	WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR763284	15-MAY-00	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 9999999 AT .01150 23.17 PO 468713, 04/1-30/00, SERIAL #NGM33579, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR763284	15-MAY-00	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 9999999 AT .01150 23.17 PO 468713, 04/1-30/00, SERIAL #NGM33579, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR827898	14-JUN-00	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 9999999 AT .01150 23.17 PO 468713, 04/1-30/00, SERIAL #NGM33579, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR827900	14-JUN-00	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 9999999 AT .01150 23.17 PO 468713, 04/1-30/00, SERIAL #NGM33579, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR827898	14-JUN-00	01.0885.0886.004621	42.39	PO 46813, 02/1-29/00, SERIAL #NGM33579, BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR827900	14-JUN-00	01.0885.0886.004621	22.63	PO 46813, 03/01-31/00, SERIAL #NGM33579, BENEFITS

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSONN COUNTY	ICON BENEFIT ADMINISTRATORS, INC.	06/20/00	20-JUN-00	01.0885.0886.004060	8.02	COBRA, BENEFITS
		WILLIAMSONN COUNTY	ICON BENEFIT ADMINISTRATORS, INC.	06/22/00A	22-JUN-00	01.0885.0886.004059	200.00	COVERAGE 07/01/00, PREMIUMS, BENEFITS
		WILLIAMSONN COUNTY	ICON BENEFIT ADMINISTRATORS, INC.	06/22/00A	22-JUN-00	01.0885.0886.004060	738.00	COVERAGE 07/01/00, PREMIUMS, BENEFITS
Total Dept.							1,530.23	
Total Fund							27,412.77	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30BC4933	21-JUN-00	01.0918.0918.003000	-7.58	PO 50335, AUDIO CLEANER, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	JUN 00:6735	30-JUN-00	01.0918.0918.004211	9.59	JUN 00, A #6735, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30BD1605	03-JUL-00	01.0918.0918.003000	97.60	CD-REWRITABLE DISCS
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30BD1605	03-JUL-00	01.0918.0918.003000	119.70	ZIP DISKS
		1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	07/05/00	05-JUL-00	01.0918.0918.003000	13.58	JUN 19-28/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	07/05/00	05-JUL-00	01.0918.0918.004231	62.40	JUN 19-28/00, EXP REIMB, 911 ADDRESSING
Total Dept.							295.29	
Total Fund							295.29	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	MARLA BURNS	07/05/00	05-JUL-00	01.0927.0927.003000	63.77	JUN 6-JUL 5/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE	WADES GARAGE & WRECKING YARD	03/10/00	10-MAR-00	01.0948.0948.003000	65.00	WRECKER SERV., TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAY 00	20-JUN-00	01.0948.0948.001100	2,632.00	MAY 00, SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAY 00	20-JUN-00	01.0948.0948.002010	201.34	MAY 00, SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAY 00	20-JUN-00	01.0948.0948.002020	244.51	MAY 00, SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAY 00	20-JUN-00	01.0948.0948.002030	5.00	MAY 00, SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAY 00	20-JUN-00	01.0948.0948.002050	131.60	MAY 00, SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	TEXAS DEPT OF PUBLIC SAFETY	200048003	26-JUN-00	01.0948.0948.003000	575.00	MAR 00 - MAY 00 USER FEE, TASK FORCE
Total Dept.							3,854.45	
Total Fund							3,854.45	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0951	0951	GISD FUNDS	AMY MCINTOSH	06/29/00	29-JUN-00	01.0951.0951.004231	63.05	JUN 1-26/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0953	0953	TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	06/02/00	02-JUN-00	01.0953.0953.004102	-1,951.84	RESIDENTIAL SERV. A.P., J/SERV
		TJPC-C-2000-246	TEXSON MANAGEMENT GROUP, INC.	06/02/00	02-JUN-00	01.0953.0953.004102	2,623.84	RESIDENTIAL SERVICES FOR MAY 2000 FOR: I. PEARL.
Total Dept.							672.00	
Total Fund							672.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0954	0954	AH-99-J22-15034	BOB BARKER COMPANY, INC.	NC1.48440	20-JUN-00	01.0954.0954.004999	292.50	COC & THC INSTANT DRUG TESTS
		AH-99-J22-15034	BOB BARKER COMPANY, INC.	NC1.48440	20-JUN-00	01.0954.0954.004999	-1.28	PO 51614, DRUG SCREENS, J/SERV
		AH-99-J22-15034	BOB BARKER COMPANY, INC.	NC1.48440	20-JUN-00	01.0954.0954.004999	6.00	SHIPPING
		AH-99-J22-15034	SAMARA BIGNELL	06/30/00	30-JUN-00	01.0954.0954.004231	179.40	JUN 2-30/00, EXP REIMB, J/SERV
		AH-99-J22-15034	SAMARA BIGNELL	06/30/00	30-JUN-00	01.0954.0954.004999	1.20	JUN 2-30/00, EXP REIMB, J/SERV
Total Dept.							477.82	
Total Fund							477.82	

FUND REQUIREMENTS

Through Disbursement Date: 18-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.	392802070	22-JUN-00	01.0955.0955.005740	1,668.00	DELL DIM XPS T600r PENTIUM III PC PER QUOTE #39582609
		00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	DELL COMPUTER CORP.	392802070	22-JUN-00	01.0955.0955.005740	29.05	FREIGHT
		00-12-G010 - CAPCO SOLID WASTE INTERLOCAL	DELL COMPUTER CORP.	392802070	22-JUN-00	01.0955.0955.005740	69.95	INTEL PRO 10/100 PCI NIC
Total Dept.							1,767.00	
Total Fund							1,767.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-JUL-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0956	0956	VA-00-V30-13776	VERIZON WIRELESS MESSAGING	H4208132AG	01-JUL-00	01.0956.0956.004209	94.77 A	#H4-208132, VICT. ASST.

Total Cash

333,652.36

approved 7-18-00
John C. Dwyer

July 18, 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 Limmer**

Motion: To note permission to move shrubs from newly acquired right-of-way to adjacent property of James and Cheryl Simpson in order to widen County Road 404 and to note utility requests in minutes from:

Able Plumbing for road cut for 30" storm sewer line on Dallas Drive and;

Southwestern Bell Telephone for bore in right-of-way of Country Road 447.

Vote: Motion carried 4 – 0 (Clerk copies filed on Minutes Pages 283/8)

July 18, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 404 - Permission to move shrubs from newly acquired right of way onto adjacent property of James & Cheryl Simpson in order to widen roadway on CR 404. (Pct. 4)

WILLIAMSON COUNTY URS
Utility Requests – 07/18/00

Precinct I

- A. Able Plumbing
 1. Dallas Drive - Road cut for 30" storm sewer line

Precinct II

Precinct III

Precinct IV

- A. SWBT
 1. CR 447 - ROW & bore

noted 7-18-00
John C. Doerfler