

AGENDA ITEM # 3November 24, 1998

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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 Hays

Motion: To authorize the payment of \$831,175.46 in computer print-out and include the addendum of bills, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1998/99 County Budget.

Vote: Motion carried 5 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

Approved 11-24-98
John C. Bayler

FUND	Dept	Dept Description	Voucher Number	Invoice Date	Invoice Date	Account	Expended And	Disbursed
0100	0000	Default	BLUE CROSS BLUE SHIELD	8231932872030-SEP-98	01.0100.0000.342800	363.06	REFUND, 7/15/98, EMS	
		Default	MARY SMITH	SM-09-01-41 30-OCT-98	01.0100.0000.342800	300.00	REIMBURSEMENT TO PT, EMS	
		Default	MARTIN C. CHIMAN	11/06/98	06-NOV-98 01.0100.0000.209700	10.00	CA# 97-11029J3, OVERPAYMENT, JP# 3	
		Default	NAOMI A. WATERS	11/06/98	06-NOV-98 01.0100.0000.209700	75.00	CA# 98-17242J3, OVERPAYMENT, JP# 3	
		Default	WILLIAM FELICIANO, JR.	11/06/98	06-NOV-98 01.0100.0000.209700	45.00	CA# 98-18970J3, OVERPAYMENT, JP# 3	
		Default	KEY ENTERPRISES, INC.	11/06/98	06-NOV-98 01.0100.0000.209700	39.00	CA3 98-18476J3, OVERPAYMENT, JP# 3	
		Default	BEXAR COUNTY	11/09/98	09-NOV-98 01.0100.0000.341700	55.00	CA# 96-300-T277, BEXAR CO SHF	
		Default	SHERIFF	11/09/98	09-NOV-98 01.0100.0000.341700	20.00	CA# 98-1182-P26, DIST/CLERK	
		Default	H. D. HARDEN	11/10/98	10-NOV-98 01.0100.0000.209750	100.00	OVERPAYMENT, FINE, C/CLERK	
		Default	JAMES RICHARDS, JR.	11/10/98	10-NOV-98 01.0100.0000.341200	300.00	REFUND OF CIVIL FEES, SHF	
		Default	GEOFFREY C. PRICE	11/10/98	10-NOV-98 01.0100.0000.341200	1,307.06		
Total Dept.								
0400		COUNTY JUDGE POSTMASTER - GEORGETOWN	11/19/98	23-NOV-98	01.0100.0400.004212	320.00	POSTAGE STAMPS	
0403		COUNTY CLERK RAPID CHARGE INC.	0002369	02-NOV-98	01.0100.0403.003100	420.00	PO# 41456, TONER CART, C/CLERK	
		COUNTY CLERK dba SIERRA SPRING WATER COMPANY	102350	03-NOV-98	01.0100.0403.004999	76.00	ACC# 219667-4, WATER, C/CLERK	
Total Dept.						496.00		
0405		VETERAN SERVICES	RICHARD PFEIL	RENT-113 W 01-NOV-98	01.0100.0405.004610	131.25	RENT-113 W. 4TH	
		VETERAN SERVICES	GLENN A. LEE	11/10/98	10-NOV-98 01.0100.0405.004211	39.90	NOV 98, EXP REIMB, VET. SERV	
		VETERAN SERVICES	GLENN A. LEE	11/10/98	10-NOV-98 01.0100.0405.004212	6.82	NOV 98, EXP REIMB, VET. SERV	
Total Dept.						177.97		
0409		NON-DEPARTMENTAL BROWN, MCCARROLL, SHEETS	10/31/98	31-OCT-98	01.0100.0409.004100	669.81	PROFESSIONAL SERVICES, CO/JUDGE	

Through Disbursement Date: 11/24/98

Dept	Description	Vendor Name	Invoice Month	Invoice Date	Account	Invoice Amt	Description
	NON-DEPARTMENT	COLBERT AND ASSOCIATES	MONTHLY R	01-NOV-98	01.0100.0409.004100	500.00	MONTHLY RETAINER
Total Dept.						1,169.81	
0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	OCT 98	6/67 31-OCT-98	01.0100.0427.004211	6.83	OCT 98, 6/67, CC# 2
	COUNTY COURT AT LAW #2	WAL-MART STORES, INC.	7458738	02-NOV-98	01.0100.0427.003100	32.88	AUDIO TAPE, CC# 2
Total Dept.						39.71	
0435	DISTRICT COURTS	KIMBERLY LEE, CSR	98-1101	02-NOV-98	01.0100.0435.004125	3,990.80	APRIL 13-17, CA# 97-363-K368, JP# 2
	DISTRICT COURTS	ACCENT FOODS	11115	02-NOV-98	01.0100.0435.004933	99.00	PO# 41289, FOLGERS, CANISTERS, DIST/COURTS
	DISTRICT COURTS	LESLIE J. HALASZ	86-527-K277	09-NOV-98	01.0100.0435.004130	300.00	CA# 86-527-K277, DAVID ALAN WILSON, 277TH
	DISTRICT COURTS	WALSH, AKINS & DAVIS, PC	94-827-F368	09-NOV-98	01.0100.0435.004130	720.00	CA# 94-827-F368, C. & M., 368TH
	DISTRICT COURTS	KEN CRAN	95-054-K277	09-NOV-98	01.0100.0435.004130	350.00	CA# 95-054-K277, BENNIE J. LOVE, 277TH
	DISTRICT COURTS	LEE NORTON BAIN	96-1376-F27	09-NOV-98	01.0100.0435.004130	75.00	CA# 96-1376-F277, V. MART., 277TH
	DISTRICT COURTS	BROWN, MCCARROLL, SHEETS	96-488-F277	09-NOV-98	01.0100.0435.004130	150.00	CA# 96-488-F277, C. & M. ESCA, 277TH
	DISTRICT COURTS	JAMES L. JARVIS	96-736-F277	09-NOV-98	01.0100.0435.004130	150.00	CA# 96-736-F277, A. M. ROBB., 277TH
	DISTRICT COURTS	RICHARD M. ALLEN	96-814-FC2	09-NOV-98	01.0100.0435.004130	150.00	CA# 96-814-FC2, C. STEI., CC # 2
	DISTRICT COURTS	PATRICIA J. CUMMINGS	97-235-K277	09-NOV-98	01.0100.0435.004130	350.00	CA# 97-235-K277, TETTUS J. DAVIS, 277TH
	DISTRICT COURTS	WALSH, AKINS & DAVIS, PC	97-3888-2	09-NOV-98	01.0100.0435.004130	250.00	CA# 97-3888-2, TYSON GREENWOOD, COUNTY COURT #2
	DISTRICT COURTS	SHARON SANDERS WEBSTER	97-613-F368	09-NOV-98	01.0100.0435.004130	600.00	CA# 97-613-F368, T. T. BOLD., 368TH
	DISTRICT COURTS	SCOTT TATUM	97-680-K277	09-NOV-98	01.0100.0435.004130	350.00	CA# 97-680-K277, JOEL JONES, 277TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	97-748-K277	09-NOV-98	01.0100.0435.004130	5,615.40	CA# 97-748-K277, JAMES COLEMAN, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expired Amt	Outstanding
DISTRICT	COURTS		BRENDA RHEA	98-136-K368	09-NOV-98	01.0100.0435.004130	500.00 CA# 98-136-K368, CURVIS IVORY, 368TH	
DISTRICT	COURTS		BRENDA RHEA	98-193-K368	09-NOV-98	01.0100.0435.004130	600.00 CA# 98-193-K368, JOHN JOSEPH THOMAS, 368TH	
DISTRICT	COURTS		CARLOS H. BARRERA	98-194-K368	09-NOV-98	01.0100.0435.004130	150.00 CA# 98-194-K368, ROBERTO GARZA, 368	
DISTRICT	COURTS		LESLIE J. HALASZ	98-226-K368	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-226-K368, ALEX SALVADOR, 368TH	
DISTRICT	COURTS		SCOTT TATUM	98-278-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-278-K277, JOE GARZA, 277	
DISTRICT	COURTS		TIM ANDERSON	98-282-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-282-K277, JO ANN BOWEN, 277TH	
DISTRICT	COURTS		SCOTT TATUM	98-303-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-303-K277, ADAM MCFARLAND, 277TH	
DISTRICT	COURTS		SCOTT TATUM	98-338-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-338-K277, ROY SANCHEZ, 277TH	
DISTRICT	COURTS		J.R. HANCOCK	98-379-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-379-K277, CHARLIE MCKINNEY, 277	
DISTRICT	COURTS		LUCAS C. WILSON	98-515-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-515-K277, JOE SVOBODA, 377TH	
DISTRICT	COURTS		RUSSELL D. HUNT, JR.	98-548-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-548-K277, JOHN B. HAUS, 277TH	
DISTRICT	COURTS		PETER L. BLOODWORTH	98-559-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-559-K277, PAUL SENCCLAIR, 277TH	
DISTRICT	COURTS		JOHN R. DUER	98-562-K277	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-562-K277, GUADALUPE G. GARCIA, 277TH	
DISTRICT	COURTS		EVA EAKIN, ATTORNEY AT LAW	98-633-K26	09-NOV-98	01.0100.0435.004130	600.00 CA# 98-633-K26, JOHN DAVID COX, 26TH	
DISTRICT	COURTS		WALSH, AKINS & DAVIS, PC	98-651-K26	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-651-K26, ROGER O'NEAL ABEL, 26TH	
DISTRICT	COURTS		SCOTT TATUM	98-685-K26	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-685-K26, RICHARD STRONG, 26TH	
DISTRICT	COURTS		RUSSELL D. HUNT, JR.	98-712-K26	09-NOV-98	01.0100.0435.004130	350.00 CA# 98-712-K26, JESUS MEDINA JR, 26TH	
DISTRICT	COURTS		BRENDA RHEA	98-777-K26	09-NOV-98	01.0100.0435.004130	150.00 CA# 98-777-K26, BRUCE WAYNE BULTER, 26TH	
DISTRICT	COURTS		TERESA DUFFIN	98-714-K26	10-NOV-98	01.0100.0435.004130	350.00 CA# 98-714-K26, JOSE DON JUAN VELASQUEZ, 26TH	
DISTRICT	COURTS		CARLOS H. BARRERA	PRE-IND98-4	10-NOV-98	01.0100.0435.004130	350.00 PRE-INDICMENT 98-477, SEAN STONE, 26TH	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
Total Dept.								
							20,400.20	

0436	26TH DISTRICT COURT	REPORTERS PAPER & 158317	26-OCT-98	01.0100.0436.004235	183.81	PO# 41111, REPORTER PADS, 26TH
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0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS	02639	02-NOV-98	01.0100.0451.003100	141.96	FILE, STOR, CALENDAR, TNR, JP# 1
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0452	J.P. PRECINCT #2	GTE SOUTHWEST	OCT 98;948-	16-OCT-98	01.0100.0452.004209	20.78	OCT 98,948-4004, JP #2
	J.P. PRECINCT #2	BESTLINE	OCT 98;6079	31-OCT-98	01.0100.0452.004211	4.97	OCT 98,6079, JP# 2
	J.P. PRECINCT #2	COMMUNICATIONS	H420224019	01-NOV-98	01.0100.0452.004209	12.57	NOV 98, ACC# H4-202240, JP# 2
	J.P. PRECINCT #2	AIRTOUCH PAGING (PAC TEL)	NOV 98;496-	07-NOV-98	01.0100.0452.004209	40.26	NOV 98,496-4407, JP# 2

Total Dept.						78.58
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0453	J.P. PRECINCT #3	UNIPRESS SOFTWARE	50592	27-OCT-98	01.0100.0453.005750	225.00	PO# 41332, POWERTERM LICENSE, JP# 3
	J.P. PRECINCT #3	DELL COMPUTER CORP.	190786954	28-OCT-98	01.0100.0453.005750	6,760.00	PO# 41330, DELL DIMENSION, DIST/COURTS
	J.P. PRECINCT #3	COMP USA, INC.	521110017	30-OCT-98	01.0100.0453.005750	1,327.88	PO# 413311, HP DESKJET, DIST/COURTS
	J.P. PRECINCT #3	GTE WIRELESS	NOV 98;864-	07-NOV-98	01.0100.0453.004211	2.55	NOV 98,864-4777, JP# 3

Total Dept.						8,315.43
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0454	J.P. PRECINCT #4	IKON OFFICE SOLUTIONS	143917	27-OCT-98	01.0100.0454.004500	594.00	MAINTENANCE AGREEMENT, JP#4
	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0662	28-OCT-98	01.0100.0454.004190	1,000.00	CA# 98-0662, BABY BOY KILL, JP# 4
	J.P. PRECINCT #4	RICKS JANITORIAL SERVICE	JANITORIAL	01-NOV-98	01.0100.0454.004962	140.00	JANITORIAL SERVICE JP#4
	J.P. PRECINCT #4	TRAVIS COUNTY MEDICAL EXAMINER	98-0660	03-NOV-98	01.0100.0454.004190	1,000.00	CA# 98-0660, ALBERT A. MIKULENCAK, JP#4
	J.P. PRECINCT #4	TAYLOR DAILY PRESS	11/10/98	10-NOV-98	01.0100.0454.004350	78.00	EXPIRES 12/01/98, SUBSCRIPTION, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

Total Dept.

LINE#	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursed
0475	COUNTY ATTORNEY		GTE WIRELESS	NOV 98-496-	01-NOV-98	01.0100.0475.004209	20.03 NOV 98, 496-7315, CLATTY	
0492	ELECTIONS		NORMAN'S CROSSING	10/28/98	28-OCT-98	01.0100.0492.004610	150.00 OCT 98, ELECTIONS	
	ELECTIONS		COMMUNITY CLUB	10/31/98	31-OCT-98	01.0100.0492.001150	40.50 OCT 98, ELECTION	
	ELECTIONS		DEREK SPENCER	10/31/98	31-OCT-98	01.0100.0492.001150	36.00 OCT 98, ELECTION	
	ELECTIONS		JESSE SCHROWANG	10/31/98	31-OCT-98	01.0100.0492.001150	36.00 OCT 98, ELECTION	
	ELECTIONS		JONAH SCHROWANG	10/31/98	31-OCT-98	01.0100.0492.001150	42.00 OCT 98, ELECTION	
	ELECTIONS		JONATHON CLAYTON	10/31/98	31-OCT-98	01.0100.0492.001150	42.00 OCT 98, ELECTION	
	ELECTIONS		MICHAEL CLAYTON	10/31/98	31-OCT-98	01.0100.0492.001150	27.00 OCT 98, ELECTION	
	ELECTIONS		PATTY EASON	10/31/98	31-OCT-98	01.0100.0492.001150	10.50 OCT 98, ELECTION	
	ELECTIONS		ROBERT WAGNER	10/31/98	31-OCT-98	01.0100.0492.001150	120.00 OCT 98, ELECTION	
	ELECTIONS		SYLVIA MARCUM	10/31/98	31-OCT-98	01.0100.0492.001150	28.50 OCT 98, ELECTION	
	ELECTIONS		DOREEN SCHOLTES	11/01/98	01-NOV-98	01.0100.0492.001150	48.00 OCT 98, ELECTION	
	ELECTIONS		MICHELLE HORROCKS	11/01/98	01-NOV-98	01.0100.0492.001150	46.50 OCT 98, ELECTION	
	ELECTIONS		TONI ZENTNER	11/01/98	01-NOV-98	01.0100.0492.001150	79.50 NOV 98 ELECTION	
	ELECTIONS		A.W. PICK	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
	ELECTIONS		ADRIENNE WILLIAMS	11/3/98	03-NOV-98	01.0100.0492.001150	112.00 NOV 98 ELECTION	
	ELECTIONS		ALAN WAKEFIELD	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
	ELECTIONS		ALBERT G. RANDALL	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
	ELECTIONS		ALEX F. RODRIGUEZ	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
	ELECTIONS		ALEX J. CHAMBERLAIN	11/3/98	03-NOV-98	01.0100.0492.001150	75.00 NOV 98 ELECTION	
	ELECTIONS		ALFRED M. GORDON	11/3/98	03-NOV-98	01.0100.0492.001150	79.50 NOV 98 ELECTION	
	ELECTIONS		ALICIA M. GAMEZ	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
	ELECTIONS		ALONZO W. WILLIAMS	11/3/98	03-NOV-98	01.0100.0492.001150	45.00 NOV 98 ELECTION	
	ELECTIONS		ALVIN G. KOUTS	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
	ELECTIONS		ANDREW HOUSE	11/3/98	03-NOV-98	01.0100.0492.001150	79.50 NOV 98 ELECTION	
	ELECTIONS		ANITA RAISOVICH	11/3/98	03-NOV-98	01.0100.0492.001150	76.50 NOV 98 ELECTION	
	ELECTIONS		ANNA R. GRIMES	11/3/98	03-NOV-98	01.0100.0492.001150		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Object	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Disbursed
ELECTIONS			ANNE HUGHES	11/3/98	03-NOV-98	01.0100.0492.001150	103.00 NOV 98 ELECTION	
ELECTIONS			ANNE RODRIGUEZ	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS			ARLENE JOHNSON	11/3/98	03-NOV-98	01.0100.0492.001150	72.00 NOV 98 ELECTION	
ELECTIONS			ARTHUR	11/3/98	03-NOV-98	01.0100.0492.001150	103.00 NOV 98 ELECTION	
ELECTIONS			RIVENBURGH					
ELECTIONS			AUDREY M.	11/3/98	03-NOV-98	01.0100.0492.001150	104.50 NOV 98 ELECTION	
ELECTIONS			MCDONALD					
ELECTIONS			BARBARA	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS			BLACKBURN					
ELECTIONS			BARBARA DAVIS	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS			BARBARA J.	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS			LAWRENCE					
ELECTIONS			BETTE EFFLANDT	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS			BETTY B. TERLIP	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS			BETTY W. MONROE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS			BEVERLY PECKHAM	11/3/98	03-NOV-98	01.0100.0492.001150	75.00 NOV 98 ELECTION	
ELECTIONS			BILL MAXWELL	11/3/98	03-NOV-98	01.0100.0492.001150	6.00 NOV 98 ELECTION	
ELECTIONS			BILLY J. BEASLEY	11/3/98	03-NOV-98	01.0100.0492.001150	93.00 NOV 98 ELECTION	
ELECTIONS			BILLYE DEAN	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
ELECTIONS			WESOLOWSKI					
ELECTIONS			BLEECKER L. MORSE, JR.	11/3/98	03-NOV-98	01.0100.0492.001150	104.50 NOV 98 ELECTION	
ELECTIONS			BONNIE GRAHAM	11/3/98	03-NOV-98	01.0100.0492.001150	75.00 NOV 98 ELECTION	
ELECTIONS			BONNIE KADERKA	11/3/98	03-NOV-98	01.0100.0492.001150	118.00 NOV 98 ELECTION	
ELECTIONS			CARLOS W. TAYLOR	11/3/98	03-NOV-98	01.0100.0492.001150	88.00 NOV 98 ELECTION	
ELECTIONS			CARLTON W.	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
ELECTIONS			HORNBECK					
ELECTIONS			CAROL FIELDING	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
ELECTIONS			CAROLE PONZINI	11/3/98	03-NOV-98	01.0100.0492.001150	55.50 NOV 98 ELECTION	
ELECTIONS			CAROLYN SCHAEFER	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
ELECTIONS			CATHERINE BOBO	11/3/98	03-NOV-98	01.0100.0492.001150	103.00 NOV 98 ELECTION	
ELECTIONS			CATHERINE	11/3/98	03-NOV-98	01.0100.0492.001150	28.50 NOV 98 ELECTION	
ELECTIONS			FERREIRO					
ELECTIONS			CATHERINE	11/3/98	03-NOV-98	01.0100.0492.001150	109.00 NOV 98 ELECTION	
ELECTIONS			HOLUBEC					
ELECTIONS			CATHERINE MORSE	11/3/98	03-NOV-98	01.0100.0492.001150	75.00 NOV 98 ELECTION	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
ELECTIONS			CELESTE RIDGLEY	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			CHAD J. PATTERSON	11/3/98	03-NOV-98	01.0100.0492.001150	85.50	NOV 98 ELECTION
ELECTIONS			CHARLENE BROWN	11/3/98	03-NOV-98	01.0100.0492.001150	52.50	NOV 98 ELECTION
ELECTIONS			CHARLENE M. SEFCIK	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			CHARLES CROCKETT	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			CHARLES N. BEARD,	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			JR.					
ELECTIONS			CHARLES NASH	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			CHARLOTTE WARREN	11/3/98	03-NOV-98	01.0100.0492.001150	72.00	NOV 98 ELECTION
ELECTIONS			CHRISTA R. WADE	11/3/98	03-NOV-98	01.0100.0492.001150	79.50	NOV 98 ELECTION
ELECTIONS			CLAIRE D. MAXWELL	11/3/98	03-NOV-98	01.0100.0492.001150	107.50	NOV 98 ELECTION
ELECTIONS			CLARENCE MARX	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			CLIFFORD WORTHY	11/3/98	03-NOV-98	01.0100.0492.001150	112.00	NOV 98 ELECTION
ELECTIONS			CONNIE NICHOLSON	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			CYNTHIA HAMBRICK	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			D. KAY LEDBETTER	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			DAISY BEVERSDORF	11/3/98	03-NOV-98	01.0100.0492.001150	85.50	NOV 98 ELECTION
ELECTIONS			DALE EFFLANDT	11/3/98	03-NOV-98	01.0100.0492.001150	106.00	NOV 98 ELECTION
ELECTIONS			DAVID B. CHAPMAN	11/3/98	03-NOV-98	01.0100.0492.001150	48.00	NOV 98 ELECTION
ELECTIONS			DAVID BLACKWOOD	11/3/98	03-NOV-98	01.0100.0492.001150	79.50	NOV 98 ELECTION
ELECTIONS			DAVID M. YERKS	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			DAVID ZAHASIAS	11/3/98	03-NOV-98	01.0100.0492.001150	79.50	NOV 98 ELECTION
ELECTIONS			DEBBIE HODGES	11/3/98	03-NOV-98	01.0100.0492.001150	82.50	NOV 98 ELECTION
ELECTIONS			DEBORAH MAHLLOW	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			DELORES PLANCK	11/3/98	03-NOV-98	01.0100.0492.001150	75.00	NOV 98 ELECTION
ELECTIONS			DELOUISE SMITH	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			DENISE H. MORRISON	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			DEONNE E. LOWE	11/3/98	03-NOV-98	01.0100.0492.001150	16.50	NOV 98 ELECTION
ELECTIONS			DIANE WOOLEY	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			DIANNE HOLFIELD	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			DON STROUD	11/3/98	03-NOV-98	01.0100.0492.001150	107.50	NOV 98 ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DATE	ORG. ORIGINATOR	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
ELECTIONS			DONA BEATRICE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			SHERRY					
ELECTIONS			DONALD W. NEWMAN	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			DONNA L. BOYD	11/3/98	03-NOV-98	01.0100.0492.001150	39.00	NOV 98 ELECTION
ELECTIONS			DONNA R. GOERDEL	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			DONNA WEBSTER	11/3/98	03-NOV-98	01.0100.0492.001150	115.00	NOV 98 ELECTION
ELECTIONS			DORDI DUNCAN	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			DOREEN SCHOLTES	11/3/98	03-NOV-98	01.0100.0492.001150	112.00	NOV 98 ELECTION
ELECTIONS			DOROTHY ROWALD	11/3/98	03-NOV-98	01.0100.0492.001150	73.50	NOV 98 ELECTION
ELECTIONS			DOROTHY S.	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			STEWART					
ELECTIONS			DOUGLAS DAPPER	11/3/98	03-NOV-98	01.0100.0492.001150	106.00	NOV 98 ELECTION
ELECTIONS			ED S. KOMANDOSKY	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			EDETHE ANN CROW	11/3/98	03-NOV-98	01.0100.0492.001150	82.50	NOV 98 ELECTION
ELECTIONS			EDNA B. BEASLEY	11/3/98	03-NOV-98	01.0100.0492.001150	82.50	NOV 98 ELECTION
ELECTIONS			EDWARD LASHER	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			EDWIN L. LEBRETTON	11/3/98	03-NOV-98	01.0100.0492.001150	115.00	NOV 98 ELECTION
ELECTIONS			SR.					
ELECTIONS			ELAINE G. ROTH	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			ELAYNE DILLE	11/3/98	03-NOV-98	01.0100.0492.001150	45.00	NOV 98 ELECTION
ELECTIONS			ELIZABETH CARLTON	11/3/98	03-NOV-98	01.0100.0492.001150	107.50	NOV 98 ELECTION
ELECTIONS			ELIZABETH	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS			MARTINSEN					
ELECTIONS			ELIZABETH S.	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			SHARPE					
ELECTIONS			ELLEN M. MCLEAN	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			ELSIE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			ZIMMERHANZEL					
ELECTIONS			EMILY FIELDING	11/3/98	03-NOV-98	01.0100.0492.001150	48.00	NOV 98 ELECTION
ELECTIONS			SMITH					
ELECTIONS			EMILY SMITH	11/3/98	03-NOV-98	01.0100.0492.001150	36.00	NOV 98 ELECTION
ELECTIONS			EUGENIA A. LUKEN	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			EVELYN BIRKELBACH	11/3/98	03-NOV-98	01.0100.0492.001150	107.50	NOV 98 ELECTION
ELECTIONS			FELICIA A. DUFFY	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			FLORENCE STILES	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DBA	Obj. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
ELECTIONS			FORREST KLINE	11/3/98	03-NOV-98	01.0100.0492.001150	42.00	NOV 98 ELECTION
ELECTIONS			FRANCES ALBERT	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS			FRANCIS D. BURKE	11/3/98	03-NOV-98	01.0100.0492.001150	79.50	NOV 98 ELECTION
ELECTIONS			FRANK J.	11/3/98	03-NOV-98	01.0100.0492.001150	30.00	NOV 98 ELECTION
ELECTIONS			DIGESUALDO					
ELECTIONS			FREDRICK K. PAIN	11/3/98	03-NOV-98	01.0100.0492.001150	42.00	NOV 98 ELECTION
ELECTIONS			GAIL HENKEL	11/3/98	03-NOV-98	01.0100.0492.001150	106.00	NOV 98 ELECTION
ELECTIONS			GARY SEEBO	11/3/98	03-NOV-98	01.0100.0492.001150	15.00	NOV 98 ELECTION
ELECTIONS			GAYLE COLLINS	11/3/98	03-NOV-98	01.0100.0492.001150	36.00	NOV 98 ELECTION
ELECTIONS			GEORGE WOOLEY	11/3/98	03-NOV-98	01.0100.0492.001150	115.00	NOV 98 ELECTION
ELECTIONS			GEORGIA	11/3/98	03-NOV-98	01.0100.0492.001150	73.50	NOV 98 ELECTION
ELECTIONS			MACKOWIAK					
ELECTIONS			GERALD E.	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			MCDONALD					
ELECTIONS			GERTRUDE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			ANDERSON					
ELECTIONS			GILBERT MOEHNKE	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS			GREG TERLIP	11/3/98	03-NOV-98	01.0100.0492.001150	30.00	NOV 98 ELECTION
ELECTIONS			GRETCHEN	11/3/98	03-NOV-98	01.0100.0492.001150	79.50	NOV 98 ELECTION
ELECTIONS			FROEHLER					
ELECTIONS			HAROLD N. FISCHER	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			HAROLD R.	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			STEADMAN					
ELECTIONS			HARRIS W.	11/3/98	03-NOV-98	01.0100.0492.001150	85.50	NOV 98 ELECTION
ELECTIONS			SNOWDEN					
ELECTIONS			HARRY GIBBS	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			HELEN L. JACKSON	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS			HELEN MARY	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			J. D. THOMAS, JR.	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			J. L. AKRIDGE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			J.E. JOHNSON	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			JACK W. WELLS	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS			JACKSON BOSLEY	11/3/98	03-NOV-98	01.0100.0492.001150	104.50	NOV 98 ELECTION
ELECTIONS			JACQUELYN PICK	11/3/98	03-NOV-98	01.0100.0492.001150	104.50	NOV 98 ELECTION
ELECTIONS			JAMES D. MORGAN	11/3/98	03-NOV-98	01.0100.0492.001150	104.50	NOV 98 ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Description	Voucher Name	Process Date	Invoice Date	Account	Expend Amt	Disbursement
		ELECTIONS	JAMES O. HANLEY	11/3/98	03-NOV-98	01.0100.0492.001150	24.00 NOV 98 ELECTION	
		ELECTIONS	JANE DANER	11/3/98	03-NOV-98	01.0100.0492.001150	82.50 NOV 98 ELECTION	
		ELECTIONS	JANE DIGESUALDO	11/3/98	03-NOV-98	01.0100.0492.001150	42.00 NOV 98 ELECTION	
		ELECTIONS	JANET L. POOL	11/3/98	03-NOV-98	01.0100.0492.001150	112.00 NOV 98 ELECTION	
		ELECTIONS	JANET VITEK	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
		ELECTIONS	JEANE ZUPFER	11/3/98	03-NOV-98	01.0100.0492.001150	66.00 NOV 98 ELECTION	
		ELECTIONS	JEFF FIPPLE	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
		ELECTIONS	JERRY MURPHY	11/3/98	03-NOV-98	01.0100.0492.001150	24.00 NOV 98 ELECTION	
		ELECTIONS	JERRY RUTH KYLE	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
		ELECTIONS	JERRY W. NICHOLSON	11/3/98	03-NOV-98	01.0100.0492.001150	45.00 NOV 98 ELECTION	
		ELECTIONS	JESSICA HERNER	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
		ELECTIONS	JESSICA LECLER	11/3/98	03-NOV-98	01.0100.0492.001150	76.50 NOV 98 ELECTION	
		ELECTIONS	JESUS A. PEREZ	11/3/98	03-NOV-98	01.0100.0492.001150	103.00 NOV 98 ELECTION	
		ELECTIONS	JESUS N. FRANCO	11/3/98	03-NOV-98	01.0100.0492.001150	82.50 NOV 98 ELECTION	
		ELECTIONS	JIM BAIN	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
		ELECTIONS	JIM PERRY	11/3/98	03-NOV-98	01.0100.0492.001150	82.50 NOV 98 ELECTION	
		ELECTIONS	JOANNE RIVENBURGH	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
		ELECTIONS	JOANNE WOODS	11/3/98	03-NOV-98	01.0100.0492.001150	109.00 NOV 98 ELECTION	
		ELECTIONS	JOE A. PILS	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
		ELECTIONS	JOE R. MAGILL	11/3/98	03-NOV-98	01.0100.0492.001150	82.50 NOV 98 ELECTION	
		ELECTIONS	JOELENE EVANS	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
		ELECTIONS	JOHN D. BYERLEY	11/3/98	03-NOV-98	01.0100.0492.001150	76.50 NOV 98 ELECTION	
		ELECTIONS	JOHN E. BERKEL	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
		ELECTIONS	JOHN F. DAVIS	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
		ELECTIONS	JOHN P. THOMAS	11/3/98	03-NOV-98	01.0100.0492.001150	112.00 NOV 98 ELECTION	
		ELECTIONS	JOHN R. CARPENTER	11/3/98	03-NOV-98	01.0100.0492.001150	82.50 NOV 98 ELECTION	
		ELECTIONS	JOHN R. MANLEY	11/3/98	03-NOV-98	01.0100.0492.001150	72.00 NOV 98 ELECTION	
		ELECTIONS	JOHN W. JANAK	11/3/98	03-NOV-98	01.0100.0492.001150	76.50 NOV 98 ELECTION	
		ELECTIONS	JOSEPH A. BERKEL	11/3/98	03-NOV-98	01.0100.0492.001150	115.00 NOV 98 ELECTION	
		ELECTIONS	JOSEPH WESOLOWSKI	11/3/98	03-NOV-98	01.0100.0492.001150	109.00 NOV 98 ELECTION	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	EXP. DESCR.	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
ELECTIONS		JOSEPHINE H. STOUTER	11/3/98	03-NOV-98	01.0100.0492.001150	75.00	NOV 98 ELECTION
ELECTIONS		JUDITH E. PETERS	11/3/98	03-NOV-98	01.0100.0492.001150	73.50	NOV 98 ELECTION
ELECTIONS		KAREN	11/3/98	03-NOV-98	01.0100.0492.001150	112.00	NOV 98 ELECTION
ELECTIONS		ADAIR-MURPHY	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS		KATHLEEN BIELSS	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS		KATHY OLTMANNS	11/3/98	03-NOV-98	01.0100.0492.001150	69.00	NOV 98 ELECTION
ELECTIONS		KAY L. BULGERIN	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS		KAY SPARKMAN	11/3/98	03-NOV-98	01.0100.0492.001150	106.00	NOV 98 ELECTION
ELECTIONS		KENNETH A. JONES	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		KRISTY COMBS	11/3/98	03-NOV-98	01.0100.0492.001150	28.50	NOV 98 ELECTION
ELECTIONS		LARRY THACKER	11/3/98	03-NOV-98	01.0100.0492.001150	24.00	NOV 98 ELECTION
ELECTIONS		LAURINDA LEE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		ROHRER	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS		LEOLA CHARLES	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS		LEONA FRITZ	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		LEONA L. KOKEI	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		LETTIE CURRAN	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS		LINDA SEIPEL	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS		LINDA TWEDDELL	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		LOREN	11/3/98	03-NOV-98	01.0100.0492.001150	70.50	NOV 98 ELECTION
ELECTIONS		CHRISTENSEN	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS		LORRAINE	11/3/98	03-NOV-98	01.0100.0492.001150	87.00	NOV 98 ELECTION
ELECTIONS		STROMBERG	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS		LORRI HAASE	11/3/98	03-NOV-98	01.0100.0492.001150	36.00	NOV 98 ELECTION
ELECTIONS		LOUIS T.	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS		GETTERMAN, III	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		LOUISE LUCK	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS		LUCILE W. BYERLEY	11/3/98	03-NOV-98	01.0100.0492.001150	87.00	NOV 98 ELECTION
ELECTIONS		LYNN PERRY	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		MARCIA DAPPER	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS		MARGARET CRISLIP	11/3/98	03-NOV-98	01.0100.0492.001150	87.00	NOV 98 ELECTION
ELECTIONS		MARGARET GENTRY	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		MARGENE B.	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS		COWPERTHWATE	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept. Description	Fund Name	Invoice Num	Invoice Date	Account	Balance Amt	Disb. Amt
ELECTIONS		MARIAN L. COPPIN	11/3/98	03-NOV-98	01.0100.0492.001150	79.50 NOV 98 ELECTION	
ELECTIONS		MARILYN S. ASHLEY	11/3/98	03-NOV-98	01.0100.0492.001150	103.00 NOV 98 ELECTION	
ELECTIONS		MARK A. ROYER	11/3/98	03-NOV-98	01.0100.0492.001150	107.50 NOV 98 ELECTION	
ELECTIONS		MARTHA J. CAIN	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
ELECTIONS		MARTHA MCCAULEY	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		MARTHA ROBBINS	11/3/98	03-NOV-98	01.0100.0492.001150	76.50 NOV 98 ELECTION	
ELECTIONS		MARTHA ROBERTS	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		MARTIN J. BLAKER	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
ELECTIONS		MARVIN L. ADAMS	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		MARY A. DIXON	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		MARY BACA	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		MARY K. WESTON	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		MARY M. DERTON	11/3/98	03-NOV-98	01.0100.0492.001150	79.50 NOV 98 ELECTION	
ELECTIONS		MARY MAGER	11/3/98	03-NOV-98	01.0100.0492.001150	93.00 NOV 98 ELECTION	
ELECTIONS		MARY P. CARTER	11/3/98	03-NOV-98	01.0100.0492.001150	24.00 NOV 98 ELECTION	
ELECTIONS		MELISSA A. RAMOS	11/3/98	03-NOV-98	01.0100.0492.001150	27.00 NOV 98 ELECTION	
ELECTIONS		MELISSA TONN	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS		MELVIN A.	11/3/98	03-NOV-98	01.0100.0492.001150	107.50 NOV 98 ELECTION	
ELECTIONS		ALEXANDER					
ELECTIONS		MILDRED SCHULZ	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS		MODENE MAREK	11/3/98	03-NOV-98	01.0100.0492.001150	104.50 NOV 98 ELECTION	
ELECTIONS		NANCY F. JONES	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		NANCY J. HALL	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS		NANCY NASH	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
ELECTIONS		NANCY SCOTT	11/3/98	03-NOV-98	01.0100.0492.001150	106.00 NOV 98 ELECTION	
ELECTIONS		NEWTON HOLMAN	11/3/98	03-NOV-98	01.0100.0492.001150	78.00 NOV 98 ELECTION	
ELECTIONS		NOEL B. PITTMAN, JR.	11/3/98	03-NOV-98	01.0100.0492.001150	81.00 NOV 98 ELECTION	
ELECTIONS		ORLENA MEHRABIAN	11/3/98	03-NOV-98	01.0100.0492.001150	40.50 NOV 98 ELECTION	
ELECTIONS		PAMELA B. MANLY	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
ELECTIONS		PATRICIA A.	11/3/98	03-NOV-98	01.0100.0492.001150	76.50 NOV 98 ELECTION	
ELECTIONS		BAGWELL					
ELECTIONS		PATRICIA A. GANTT	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	
ELECTIONS		PATRICIA NUS	11/3/98	03-NOV-98	01.0100.0492.001150	84.00 NOV 98 ELECTION	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disposition
ELECTIONS			PAUL F. JONES	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			PAUL GREEN	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			PAUL ZAVALA	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			PEGGY FITZGERALD	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			POLLYANNA C. GARROD	11/3/98	03-NOV-98	01.0100.0492.001150	104.50	NOV 98 ELECTION
ELECTIONS			R. ODELL CHARLES	11/3/98	03-NOV-98	01.0100.0492.001150	104.50	NOV 98 ELECTION
ELECTIONS			RANDOLPH FOSTER	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			RANDY HUGHES	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS			RAYMOND A. COWPERTHWAIT	11/3/98	03-NOV-98	01.0100.0492.001150	112.00	NOV 98 ELECTION
ELECTIONS			RENE SAENZ, JR.	11/3/98	03-NOV-98	01.0100.0492.001150	75.00	NOV 98 ELECTION
ELECTIONS			RICHARD C. GLENN	11/3/98	03-NOV-98	01.0100.0492.001150	79.50	NOV 98 ELECTION
ELECTIONS			RICHARD GIBSON	11/3/98	03-NOV-98	01.0100.0492.001150	72.00	NOV 98 ELECTION
ELECTIONS			RICHARD HOLFIELD	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			ROBERT E. GOODWIN	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			ROBERT L. BOND	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			RONALD A. OLSEN	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			ROSALIE R. MEISKE	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS			RUSS SCHROWANG	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			RUTH L. THOMAS	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			SALLY OWEN	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			SANDRA TALTON	11/3/98	03-NOV-98	01.0100.0492.001150	107.50	NOV 98 ELECTION
ELECTIONS			SHELIA KRUEGER	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS			SHIRLEY WITKOWSKI	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			SUSAN BLAKESLEE	11/3/98	03-NOV-98	01.0100.0492.001150	84.00	NOV 98 ELECTION
ELECTIONS			SUSAN FOX	11/3/98	03-NOV-98	01.0100.0492.001150	69.00	NOV 98 ELECTION
ELECTIONS			SUSAN GALLIA	11/3/98	03-NOV-98	01.0100.0492.001150	31.50	NOV 98 ELECTION
ELECTIONS			SYBIL NAIZER	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			SYLVIA L. NIMMO	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			TAMMY BURTON	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			TED WEAVER	11/3/98	03-NOV-98	01.0100.0492.001150	25.50	NOV 98 ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Off	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
ELECTIONS			TERESA A. ERICKSON	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS			TERI GORDON	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			TERI J. HUFFORD	11/3/98	03-NOV-98	01.0100.0492.001150	51.00	NOV 98 ELECTION
ELECTIONS			THOMAS A. HARRISON	11/3/98	03-NOV-98	01.0100.0492.001150	82.50	NOV 98 ELECTION
ELECTIONS			THOMAS DIAZ	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			TIMOTHY M. BASHOR	11/3/98	03-NOV-98	01.0100.0492.001150	106.00	NOV 98 ELECTION
ELECTIONS			TINA LEBLANC	11/3/98	03-NOV-98	01.0100.0492.001150	76.50	NOV 98 ELECTION
ELECTIONS			TONI ZENTNER	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS			TRACY CHAPM	11/3/98	03-NOV-98	01.0100.0492.001150	100.00	NOV 98 ELECTION
ELECTIONS			VERA R. ANDERSON	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			VERNEL D. VORAK	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			VICKI M. MARTIN	11/3/98	03-NOV-98	01.0100.0492.001150	90.00	NOV 98 ELECTION
ELECTIONS			VIRGINIA HARRISON	11/3/98	03-NOV-98	01.0100.0492.001150	82.50	NOV 98 ELECTION
ELECTIONS			VIVIAN TRAHAN	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			WALTER G. TIBBITTS	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			WARREN E. SEFCIK	11/3/98	03-NOV-98	01.0100.0492.001150	103.00	NOV 98 ELECTION
ELECTIONS			WARREN PETTY	11/3/98	03-NOV-98	01.0100.0492.001150	110.50	NOV 98 ELECTION
ELECTIONS			WENDELL MCLEOD	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			WILLIAM GARNER	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			WILLIAM O. TWEDDELL	11/3/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98 ELECTION
ELECTIONS			WILLIAM R. BOBO, JR.	11/3/98	03-NOV-98	01.0100.0492.001150	78.00	NOV 98 ELECTION
ELECTIONS			WILMA J. BOND	11/3/98	03-NOV-98	01.0100.0492.001150	93.00	NOV 98 ELECTION
ELECTIONS			YOLANDA C. WALDEN	11/3/98	03-NOV-98	01.0100.0492.001150	45.00	NOV 98 ELECTION
ELECTIONS			YVONNE D. SCHMIDT	11/3/98	03-NOV-98	01.0100.0492.001150	81.00	NOV 98 ELECTION
ELECTIONS			VERN M. NUS	11/03/98	03-NOV-98	01.0100.0492.001150	109.00	NOV 98, ELECTIONS
ELECTIONS			AARON BAMSCH	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS			AARON MEISSNER	11/03/98	03-NOV-98	01.0100.0492.001150	27.00	OCT 98, ELECTION
ELECTIONS			ADRON W. HALLMAN	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS			ALAN KRYSZEWSKI	11/03/98	03-NOV-98	01.0100.0492.001150	25.50	OCT 98, ELECTION
ELECTIONS			BARBARA MCCASLAND	11/03/98	03-NOV-98	01.0100.0492.001150	30.00	OCT 98, ELECTION
ELECTIONS			BAYLUS TACKETT	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

LINE	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp/Inv Amt	Description
ELECTIONS			BECKY BIGAN	11/03/98	03-NOV-98	01.0100.0492.001150	107.00	OCT 98, ELECTION
ELECTIONS			BETTY GOMEZ	11/03/98	03-NOV-98	01.0100.0492.001150	31.50	OCT 98, ELECTION
ELECTIONS			BETTY JO PATTERSON	11/03/98	03-NOV-98	01.0100.0492.001150	31.50	OCT 98, ELECTION
ELECTIONS			CAROLINA AYRES	11/03/98	03-NOV-98	01.0100.0492.001150	34.50	OCT 98, ELECTION
ELECTIONS			CHARLES GUY	11/03/98	03-NOV-98	01.0100.0492.001150	25.50	OCT 98, ELECTION
ELECTIONS			CINDY CASTRO	11/03/98	03-NOV-98	01.0100.0492.001150	31.50	OCT 98, ELECTION
ELECTIONS			CURTIS LARGENT	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS			DAHLIA Z. LOPEZ	11/03/98	03-NOV-98	01.0100.0492.001150	27.00	OCT 98, ELECTION
ELECTIONS			DANIEL ALBERS	11/03/98	03-NOV-98	01.0100.0492.001150	21.00	OCT 98, ELECTION
ELECTIONS			DANIEL LOPEZ	11/03/98	03-NOV-98	01.0100.0492.001150	30.00	OCT 98, ELECTION
ELECTIONS			DANIEL NOACK	11/03/98	03-NOV-98	01.0100.0492.001150	22.50	OCT 98, ELECTION
ELECTIONS			DAVID HOBBS	11/03/98	03-NOV-98	01.0100.0492.001150	22.50	OCT 98, ELECTION
ELECTIONS			ELIZABETH ROMERO	11/03/98	03-NOV-98	01.0100.0492.001150	34.50	OCT 98, ELECTION
ELECTIONS			ELOY GARCES JR.	11/03/98	03-NOV-98	01.0100.0492.001150	27.00	OCT 98, ELECTION
ELECTIONS			ERIN BARTH	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS			GERALD W. CARSON	11/03/98	03-NOV-98	01.0100.0492.001150	21.00	OCT 98, ELECTION
ELECTIONS			HETAL RANA	11/03/98	03-NOV-98	01.0100.0492.001150	25.50	OCT 98, ELECTION
ELECTIONS			HOLLY BIGAN	11/03/98	03-NOV-98	01.0100.0492.001150	113.00	OCT 98, ELECTION
ELECTIONS			JAMES D. CHAPMAN	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS			JEFF ACKER	11/03/98	03-NOV-98	01.0100.0492.001150	22.50	OCT 98, ELECTION
ELECTIONS			JEREMY ALBERS	11/03/98	03-NOV-98	01.0100.0492.001150	22.50	OCT 98, ELECTION
ELECTIONS			JEREMY TOME	11/03/98	03-NOV-98	01.0100.0492.001150	33.00	OCT 98, ELECTION
ELECTIONS			JOAN C. BOYDSTON	11/03/98	03-NOV-98	01.0100.0492.001150	50.00	OCT 98, ELECTION
ELECTIONS			JOEL MEYER	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS			JOHN COLIN DOWLING	11/03/98	03-NOV-98	01.0100.0492.001150	21.00	OCT 98, ELECTION
ELECTIONS			JOHN GILBREATH	11/03/98	03-NOV-98	01.0100.0492.001150	79.50	OCT 98, ELECTION
ELECTIONS			JOHN HENDERSON	11/03/98	03-NOV-98	01.0100.0492.001150	25.50	OCT 98, ELECTION
ELECTIONS			JOHNNIE A. PECHT	11/03/98	03-NOV-98	01.0100.0492.001150	21.00	OCT 98, ELECTION
ELECTIONS			JOSEPH RENDON	11/03/98	03-NOV-98	01.0100.0492.001150	34.50	OCT 98, ELECTION
ELECTIONS			JOYCE WEGNER	11/03/98	03-NOV-98	01.0100.0492.001150	22.50	OCT 98, ELECTION
ELECTIONS			KAY BARTH	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept. Description	VENDOR NAME	Invoice Num	Invoice Date	Account	Expense Amt	Description
ELECTIONS		KRISTIN BEST	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		LILA O. PECHT	11/03/98	03-NOV-98	01.0100.0492.001150	30.00	OCT 98, ELECTION
ELECTIONS		LINDSEY BULLER	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS		LISA LESCHBER	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		LISA MEISSNER	11/03/98	03-NOV-98	01.0100.0492.001150	19.50	OCT 98, ELECTION
ELECTIONS		LOUISE CHAPMAN	11/03/98	03-NOV-98	01.0100.0492.001150	27.00	OCT 98, ELECTION
ELECTIONS		MAGGIE CANAVA	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		MALIA BARTH	11/03/98	03-NOV-98	01.0100.0492.001150	50.00	OCT 98, ELECTION
ELECTIONS		MARK S. DAVIS	11/03/98	03-NOV-98	01.0100.0492.001150	21.00	OCT 98, ELECTION
ELECTIONS		MARY LARGENT	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		MATTHEW HURTADO	11/03/98	03-NOV-98	01.0100.0492.001150	37.50	OCT 98, ELECTION
ELECTIONS		MAX LESCHBER JR.	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		MEGAN HONEY	11/03/98	03-NOV-98	01.0100.0492.001150	21.00	OCT 98, ELECTION
ELECTIONS		MINDY ABRAMSON	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		MYRA KENNEDY	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		NATHAN CAPEDEVILLE	11/03/98	03-NOV-98	01.0100.0492.001150	24.00	OCT 98, ELECTION
ELECTIONS		NIRMALA M. JACOB	11/03/98	03-NOV-98	01.0100.0492.001150	27.00	OCT 98, ELECTION
ELECTIONS		NORMA D. HARRIS	11/03/98	03-NOV-98	01.0100.0492.001150	129.50	OCT 98, ELECTION
ELECTIONS		REGIS J. STUBLAR	11/03/98	03-NOV-98	01.0100.0492.001150	98.00	OCT 98, ELECTION
ELECTIONS		RITA BITZ	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS		ROBERTA R. CORONADO	11/03/98	03-NOV-98	01.0100.0492.001150	30.00	OCT 98, ELECTION
ELECTIONS		ROSEMARY PAONE	11/03/98	03-NOV-98	01.0100.0492.001150	36.00	OCT 98, ELECTION
ELECTIONS		SAMMYE BRYANT	11/03/98	03-NOV-98	01.0100.0492.001150	33.00	OCT 98, ELECTION
ELECTIONS		SETH MARTINDALE	11/03/98	03-NOV-98	01.0100.0492.001150	46.50	OCT 98, ELECTION
ELECTIONS		SHERRY MARTINEZ	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS		SPENCER MERKORD	11/03/98	03-NOV-98	01.0100.0492.001150	46.50	OCT 98, ELECTION
ELECTIONS		STANLEY ALMAZAN	11/03/98	03-NOV-98	01.0100.0492.001150	25.50	OCT 98, ELECTION
ELECTIONS		SUSAN MCKIM HALL	11/03/98	03-NOV-98	01.0100.0492.001150	50.00	OCT 98, ELECTION
ELECTIONS		SUSAN TOME	11/03/98	03-NOV-98	01.0100.0492.001150	27.00	OCT 98, ELECTION
ELECTIONS		THOMAS PETERSEN	11/03/98	03-NOV-98	01.0100.0492.001150	28.50	OCT 98, ELECTION
ELECTIONS		ZACHARY J. BEATY	11/03/98	03-NOV-98	01.0100.0492.001150	25.50	OCT 98, ELECTION
ELECTIONS		ALLEN BACA	11/3/98	03-NOV-98	01.0100.0492.001150	61.50	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept.	Officer	Vendor Name	Invoice Num	Invoice Date	Amount	Expire Date	Description
ELECTIONS			DEBORAH LOWITZER	11/09/98	09-NOV-98	01.0100.0492.004231	16.25 NOV 3, EXP REIMB,	ELECTIONS
ELECTIONS			TED WEAVER	11/09/98	09-NOV-98	01.0100.0492.001150	70.50 NOV 98, ELECTIONS	
ELECTIONS			BARBARA WHITE	11/09/98	09-NOV-98	01.0100.0492.004231	84.72 OCT 10-NOV 3, EXP REIMB,	ELECTIONS
ELECTIONS			ALAN ALLOWAY	11/09/98	09-NOV-98	01.0100.0492.004232	6.50 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			LILLIE BESS	11/09/98	09-NOV-98	01.0100.0492.004232	11.05 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			BOWLING	11/09/98	09-NOV-98	01.0100.0492.004232	6.50 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			NANCY G. WALLACE	11/09/98	09-NOV-98	01.0100.0492.004232	7.15 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			BEVERLY H. JOHNSON	11/09/98	09-NOV-98	01.0100.0492.004232	3.25 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			EUGENE W. SHIER	11/09/98	09-NOV-98	01.0100.0492.004231	4.55 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			FRANCES BLOOMER	11/09/98	09-NOV-98	01.0100.0492.004232	9.75 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			JOYE B. SEEBO	11/09/98	09-NOV-98	01.0100.0492.004231	6.50 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			LOU MCCORKLE	11/09/98	09-NOV-98	01.0100.0492.004232	1.63 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			LOUIS A. WILLIAMS	11/09/98	09-NOV-98	01.0100.0492.004232	11.70 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			ROSE M. PATE	11/09/98	09-NOV-98	01.0100.0492.004231	11.05 OCT 16, EXP REIMB,	ELECTIONS
ELECTIONS			VIRGINIA HESTER	11/09/98	09-NOV-98	01.0100.0492.004232	6.50 OCT 16-17, EXP REIMB,	ELECTIONS
ELECTIONS			SHIRLEY M. COX	11/09/98	09-NOV-98	01.0100.0492.004231	6.50 OCT 16-17, EXP REIMB,	ELECTIONS
ELECTIONS			SHIRLEY M. COX	11/09/98	09-NOV-98	01.0100.0492.004232	27.30 OCT 16-20, EXP REIMB,	ELECTIONS
ELECTIONS			ARINA WITZSIKE	11/09/98	09-NOV-98	01.0100.0492.004232	11.70 OCT 16-20, EXP REIMB,	ELECTIONS
ELECTIONS			ARINA WITZSIKE	11/09/98	09-NOV-98	01.0100.0492.004231	122.20 OCT 16-21, EXP REIMB,	ELECTIONS
ELECTIONS			MARTHA L. STANLEY	11/09/98	09-NOV-98	01.0100.0492.004231	3.25 OCT 16-21, EXP REIMB,	ELECTIONS
ELECTIONS			MARTHA L. STANLEY	11/09/98	09-NOV-98	01.0100.0492.004232	5.10 OCT 16-22, EXP REIMB,	ELECTIONS
ELECTIONS			ELVA WEAVER	11/09/98	09-NOV-98	01.0100.0492.004211		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Desc	Vendor Name	Invoice Date	Invoice Num	Invoice Date	Amount	Expire Date	Balance
ELECTIONS			ELVA WEAVER	11/09/98	09-NOV-98	01.0100.0492.004231	46.80	OCT 16-22, EXP REIMB, ELECTIONS	
ELECTIONS			ELVA WEAVER	11/09/98	09-NOV-98	01.0100.0492.004232	19.50	OCT 16-22, EXP REIMB, ELECTIONS	
ELECTIONS			THELMA NAIZER	11/09/98	09-NOV-98	01.0100.0492.004231	1.30	OCT 16-27, EXP REIMB, ELECTIONS	
ELECTIONS			THELMA NAIZER	11/09/98	09-NOV-98	01.0100.0492.004232	11.70	OCT 16-27, EXP REIMB, ELECTIONS	
ELECTIONS			ETHEL BIELSS	11/09/98	09-NOV-98	01.0100.0492.004231	34.12	OCT 16-28, EXP REIMB, ELECTIONS	
ELECTIONS			ETHEL BIELSS	11/09/98	09-NOV-98	01.0100.0492.004232	19.50	OCT 16-28, EXP REIMB, ELECTIONS	
ELECTIONS			JAN GRIFFIN	11/09/98	09-NOV-98	01.0100.0492.004231	146.57	OCT 16-29, EXP REIMB, ELECTIONS	
ELECTIONS			JAN GRIFFIN	11/09/98	09-NOV-98	01.0100.0492.004232	13.00	OCT 16-29, EXP REIMB, ELECTIONS	
ELECTIONS			BILLY W. MCCORKLE	11/09/98	09-NOV-98	01.0100.0492.004231	6.50	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			BILLY W. MCCORKLE	11/09/98	09-NOV-98	01.0100.0492.004232	6.50	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			DOUGLAS A. GAMMON	11/09/98	09-NOV-98	01.0100.0492.004231	9.75	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			DOUGLAS A. GAMMON	11/09/98	09-NOV-98	01.0100.0492.004232	9.75	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			FRED BEVERSDORF	11/09/98	09-NOV-98	01.0100.0492.004231	39.65	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			FRED BEVERSDORF	11/09/98	09-NOV-98	01.0100.0492.004232	15.60	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			JOSEPHINE UPDEGRAFF	11/09/98	09-NOV-98	01.0100.0492.004231	6.50	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			JOSEPHINE UPDEGRAFF	11/09/98	09-NOV-98	01.0100.0492.004232	6.50	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			LAUREL H. COLEMAN	11/09/98	09-NOV-98	01.0100.0492.004231	13.00	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			LAUREL H. COLEMAN	11/09/98	09-NOV-98	01.0100.0492.004232	13.00	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			NANCY HOULE	11/09/98	09-NOV-98	01.0100.0492.004231	4.87	OCT 16-30, EXP REIMB, ELECTIONS	
ELECTIONS			NANCY HOULE	11/09/98	09-NOV-98	01.0100.0492.004232	4.88	OCT 16-30, EXP REIMB, ELECTIONS	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DEPT	DEPT DESCRIPTION	EMPL NAME	EMPL ID	DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
		ELECTIONS	SUE SCHROWANG	11/09/98	09-NOV-98	01.0100.0492.004231	105.62	OCT 19-30, EXP REIMB, ELECTIONS
		ELECTIONS	SALLY MITCHELL	11/09/98	09-NOV-98	01.0100.0492.004231	29.25	OCT 19-30, EXP REIMB, ELECTIONS
		ELECTIONS	SALLY MITCHELL	11/09/98	09-NOV-98	01.0100.0492.004232	7.15	OCT 19-30, EXP REIMB, ELECTIONS
		ELECTIONS	LINDA J. MARTIN	11/09/98	09-NOV-98	01.0100.0492.004231	170.56	SEP 18-OCT 19, EXP REIMB, ELECTIONS
		ELECTIONS	LISA JANSKY	11/10/98	10-NOV-98	01.0100.0492.001150	19.50	NOV 98, ELECTIONS
Total Dept.							26,256.22	
0495	COUNTY	GTE WIRELESS		SEP 98,945-	25-SEP-98	01.0100.0495.004211	90.86	SEP 98, 945-0253, AUD
	AUDITOR							
	COUNTY	GTE WIRELESS		OCT 98,945-	25-OCT-98	01.0100.0495.004211	76.62	SEP 98, 945-0253, AUD
Total Dept.							167.48	
0497	COUNTY	EAGLE OFFICE		02685	03-NOV-98	01.0100.0497.003100	78.72	PO# 41497, ADD MACHINE, STAPLE, C/TREA
	TREASURER							
	COUNTY	EAGLE OFFICE		02818	09-NOV-98	01.0100.0497.003100	22.46	PO# 41497, STAMP CUSTOM, C/TREAS
Total Dept.							101.18	
0499	CO TAX	MINOLTA		8102679128	28-OCT-98	01.0100.0499.004621	260.12	PO# 35225, COPIER, CABINET, TAX A/C
	ASSESSOR							
	COLLECTOR	RICHARD PFEIL		RENT-113 W	01-NOV-98	01.0100.0499.004610	262.50	RENT-113 W, 4TH
Total Dept.	ASSESSOR							
	COLLECTOR	JOSEPH W. PONDROM		11/09/98	09-NOV-98	01.0100.0499.004231	202.32	OCT 5-29, EXP REIMB, TAX A/C
	CO TAX						724.94	
0503	INFORMATION SYSTEMS	TAMMY EDGAR		11/06/98	06-NOV-98	01.0100.0503.004231	9.75	OCT 1-26, EXP REIMB, INFO SYSTEMS
0540	EMS	AUSTIN OXYGEN CO., INC.		165649	30-SEP-98	01.0100.0540.003200	37.00	INV# 165649, OXYGEN, EMS

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expend Amt	Disb Prio
EMS			AUSTIN OXYGEN CO., 165650	30-SEP-98	01.0100.0540.003200		38.50 INV# 165650, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165652	30-SEP-98	01.0100.0540.003200		31.50 INV# 165652, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165653	30-SEP-98	01.0100.0540.003200		31.50 INV# 165653, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165675	30-SEP-98	01.0100.0540.003200		31.50 INV# 165675, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165677	30-SEP-98	01.0100.0540.003200		26.00 INV# 165677, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165678	30-SEP-98	01.0100.0540.003200		26.00 INV# 165678, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165681	30-SEP-98	01.0100.0540.003200		29.50 INV# 165681, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165682	30-SEP-98	01.0100.0540.003200		31.50 INV# 165682, OXYGEN, EMS	
EMS			GEORGETOWN LOCK 1203 & KEY	01-OCT-98	01.0100.0540.004541		7.60 INV# 1200, Y-13, Y-11, H-75, EMS	
EMS			GEORGETOWN LOCK 1200 & KEY	01-OCT-98	01.0100.0540.004541		5.10 INV# 1200, EMS	
EMS			AUSTIN OXYGEN CO., 165659	01-OCT-98	01.0100.0540.003200		66.00 INV# 165659, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165661	01-OCT-98	01.0100.0540.003200		20.50 INV# 165661, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165686	06-OCT-98	01.0100.0540.003200		31.50 INV# 165686, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165690	06-OCT-98	01.0100.0540.003200		9.50 INV# 165690, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165922	07-OCT-98	01.0100.0540.003200		31.50 INV# 165922, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165923	07-OCT-98	01.0100.0540.003200		33.00 INV# 165923, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165982	07-OCT-98	01.0100.0540.003200		15.00 INV# 165982, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165983	07-OCT-98	01.0100.0540.003200		26.00 INV# 165983, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165985	07-OCT-98	01.0100.0540.003200		82.50 INV# 165985, OXYGEN, EMS	
EMS			AUSTIN OXYGEN CO., 165987	07-OCT-98	01.0100.0540.003200		59.00 INV# 165987, OXYGEN, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Description	Voucher Number	Invoice Date	Account	Expend Amt	Disb Amt
EMS	EMS	AUSTIN OXYGEN CO., INC.	165990	07-OCT-98	01.0100.0540.003200	20.50 INV# 165990, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165991	07-OCT-98	01.0100.0540.003200	15.00 INV# 165991, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166000	13-OCT-98	01.0100.0540.003200	49.50 INV# 166000, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	156961	14-OCT-98	01.0100.0540.003200	26.00 INV# 165961, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165964	14-OCT-98	01.0100.0540.003200	26.00 INV# 165964, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166014	14-OCT-98	01.0100.0540.003200	33.00 INV# 166014, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166015	14-OCT-98	01.0100.0540.003200	67.50 INV# 166015, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166018	14-OCT-98	01.0100.0540.003200	81.00 INV# 166018, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166019	14-OCT-98	01.0100.0540.003200	9.50 INV# 166019, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166020	14-OCT-98	01.0100.0540.003200	82.50 INV# 166020, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166021	14-OCT-98	01.0100.0540.003200	27.50 INV# 166021, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	72841	15-OCT-98	01.0100.0540.003200	20.50 INV# 72841, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165994	20-OCT-98	01.0100.0540.003200	26.00 INV# 165994, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165996	20-OCT-98	01.0100.0540.003200	33.00 INV# 165996, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165999	20-OCT-98	01.0100.0540.003200	38.50 INV# 165999, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165497	21-OCT-98	01.0100.0540.003200	20.50 INV# 165497, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	165500	21-OCT-98	01.0100.0540.003200	37.00 INV# 165500, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166047	21-OCT-98	01.0100.0540.003200	37.00 INV# 166047, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166050	21-OCT-98	01.0100.0540.003200	15.00 INV# 166050, OXYGEN, EMS	
EMS	EMS	AUSTIN OXYGEN CO., INC.	166083	21-OCT-98	01.0100.0540.003200	42.50 INV# 166083, OXYGEN, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Organization	Vend Name	Invoice Num	Invoice Date	Account	Exp/Issd Amt	Description
EMS	EMS	AUSTIN OXYGEN CO., INC.	AUSTIN OXYGEN CO., 166085	21-OCT-98	01.0100.0540.003200	20.50 INV# 166085, OXYGEN, EMS		
EMS	EMS	AUSTIN OXYGEN CO., INC.	AUSTIN OXYGEN CO., 166087*	21-OCT-98	01.0100.0540.003200	26.00 INV# 166087, OXYGEN, EMS		
EMS	EMS	ZOLL MEDICAL CORP.	ZOLL MEDICAL CORP. 221172	22-OCT-98	01.0100.0540.003200	27.00 PO# 41247, BATTERIES, EMS		
EMS	EMS	ZOLL MEDICAL CORP.	ZOLL MEDICAL CORP. 221172	22-OCT-98	01.0100.0540.003200	950.00 ZOLL BATTERIES		
EMS	EMS	ZOLL MEDICAL CORP.	ZOLL MEDICAL CORP. 221172	22-OCT-98	01.0100.0540.003200	200.00 ZOLL MONITOR PAPER		
EMS	EMS	UNITED MEDICAL SUPPLY CO.	UNITED MEDICAL 737132	23-OCT-98	01.0100.0540.003200	16.80 ARMBORD 9" PADDED		
EMS	EMS	UNITED MEDICAL SUPPLY CO.	UNITED MEDICAL 738448	23-OCT-98	01.0100.0540.003200	5.60 ARMBORD 9" PADDED		
EMS	EMS	AUSTIN OXYGEN CO., INC.	AUSTIN OXYGEN CO., 73439C	23-OCT-98	01.0100.0540.003200	-26.00 INV# 73439C, CREDIT SEE INV# 166087, EMS		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	195.00 191 ATROPINE 1MG/1ML		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	110.00 196 EPI 1:10,000		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	210.00 197 FUROSEMIDE 40 MG/4ML		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	339.00 200 NALOXONE 2MG/2ML		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	463.80 201 NITRO SPRAY		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	40.00 204 SODIUM BICARB 4.2% INFANT		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	55.00 206 SOUV-MEDROL 125MG/2ML		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	17.25 223 PHENERGAN 25MG/ML		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	24.10 225 TETRACAINE 0.5%		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	89.28 7953-09 LRS 1000CC		
EMS	EMS	SUN BELT MEDICAL SUPPLY	SUN BELT MEDICAL 51679	25-OCT-98	01.0100.0540.003200	78.48 7983-09 SODIUM CHLORIDE		
EMS	EMS	PROMEDIX	PROMEDIX 1190713-01	25-OCT-98	01.0100.0540.003200	980.00 B0035 DISP SHEETS		
EMS	EMS	PROMEDIX	PROMEDIX 1190713-01	25-OCT-98	01.0100.0540.003200	170.09 B0058 IV POLE STRETCHER		
EMS	EMS	PROMEDIX	PROMEDIX 1190713-01	25-OCT-98	01.0100.0540.003200	79.82 B0102A FERNO STRAPS		
EMS	EMS	PROMEDIX	PROMEDIX 1190713-01	25-OCT-98	01.0100.0540.003200	MOUNT STRAPS		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Quantity
EMS		PROMEDIX		1190713-01	25-OCT-98	01.0100.0540.003200	742.42B0177 SCOOP STRETCHER	
EMS		PROMEDIX		1190713-01	25-OCT-98	01.0100.0540.003200	608.92D5232 PULSE OX PROBE	
EMS		PROMEDIX		1190713-01	25-OCT-98	01.0100.0540.003200	ADULT	
EMS		SUN BELT MEDICAL SUPPLY		51679	25-OCT-98	01.0100.0540.003200	228.80D5250 PULSE OX PROBE PEDI	
EMS		SUN BELT MEDICAL SUPPLY		51679	25-OCT-98	01.0100.0540.003200	78.00DEYLAB ALBUTEROL 0.083%	
EMS		PROMEDIX		1190713-01	25-OCT-98	01.0100.0540.003200	147.00DEYLAB ATREVENT 0.02%	
EMS		PROMEDIX		1190713-01	25-OCT-98	01.0100.0540.003200	2.5ML	
EMS		AUSTIN OXYGEN CO., INC.		166087	25-OCT-98	01.0100.0540.003200	768.00G0818 IV CATH 18 GA X 1 1/4"	
EMS		AUSTIN OXYGEN CO., INC.		166087	25-OCT-98	01.0100.0540.003200	15.00 INV# 166087, OXYGEN, EMS	
EMS		AUSTIN OXYGEN CO., INC.		R98100824	25-OCT-98	01.0100.0540.003200	603.75 INV# R98100824, OXYGEN, EMS	
EMS		WAL-MART STORES, INC.		4576462	30-OCT-98	01.0100.0540.004999	43.86 PO# 41294, MICROWAVE, TOOL SET, SEED, EMS	
EMS		WAL-MART STORES, INC.		4576462	30-OCT-98	01.0100.0540.005750	129.00 PO# 41294, MICROWAVE, TOOL SET, SEED, EMS	
EMS		SOUTHWESTERN BELL		NOV 98;259-	01-NOV-98	01.0100.0540.004211	76.54 NOV 98, 259-1735, EMS	
EMS		MOSBY		B-8742363	01-NOV-98	01.0100.0540.004232	56.00 PHTLS INSTRUCTOR MANUAL	
EMS		MOSBY		B-8742593	01-NOV-98	01.0100.0540.004232	168.00 PHTLS INSTRUCTOR MANUAL	
EMS		MOSBY		B-8742363	01-NOV-98	01.0100.0540.004232	395.00 PHTLS SLIDE SET	
EMS		MOSBY		B-8742363	01-NOV-98	01.0100.0540.004232	62.82 PHTLS TEXTBOOK	
EMS		MOSBY		B-8742593	01-NOV-98	01.0100.0540.004232	1,601.91 PHTLS TEXTBOOK	
EMS		MOSBY		B-8742363	01-NOV-98	01.0100.0540.004232	-14.98 PO# 41269, TEXTBOOK, MANUAL, EMS	
EMS		MOSBY		B-8742593	01-NOV-98	01.0100.0540.004232	42.07 PO# 41269, TEXTBOOK, MANUAL, EMS	
EMS		U.S. OFFICE PRODUCTS		626071-0	02-NOV-98	01.0100.0540.003100	4.59 407 ECONOMY STAPLER	
EMS		U.S. OFFICE PRODUCTS		626071-0	02-NOV-98	01.0100.0540.003100	5.69 COPY - TITLE STAMP	
EMS		U.S. OFFICE PRODUCTS		626071-0	02-NOV-98	01.0100.0540.003100	77.97 FAX CARTRIDGE	
EMS		U.S. OFFICE PRODUCTS		626071-0	02-NOV-98	01.0100.0540.003100	0.90 HI LITER	
EMS		U.S. OFFICE PRODUCTS		626071-0	02-NOV-98	01.0100.0540.003100	9.45 INSERTABLE ROUND RING BINDER	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept Description	Agency Name	Project No	Invoice Date	Account	Invoice Amt	Balance Fwd
EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	626071-0	02-NOV-98	01.0100.0540.003100	20.49 LABELS FOR COPIERS	
EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	626071-0	02-NOV-98	01.0100.0540.003100	0.13 PO# 41293, OFFICE SUPPLIES, EMS	
EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	626071-0	02-NOV-98	01.0100.0540.003100	6.71 POST IT POP UP NOTES	
EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	626071-0	02-NOV-98	01.0100.0540.003100	5.69 TITLE STAMP (CONFIDENTIAL)	
EMS	U.S. OFFICE PRODUCTS	U.S. OFFICE PRODUCTS	626071-0	02-NOV-98	01.0100.0540.003100	5.69 TITLE STAMP (MAILED)	
EMS	SOUTHWESTERN BELL	SOUTHWESTERN BELL	NOV 98,260-	03-NOV-98	01.0100.0540.004211	98.09 NOV 98, 260-1029, EMS	
EMS	SPECIALIZED BILLING & COLLECTIONS SYS.	SPECIALIZED BILLING & COLLECTIONS SYS.	99-06	10-NOV-98	01.0100.0540.004101	6,685.45 OCT 98, INV# 99-06, COLLECTION,EMS	
EMS	U WASH M	U WASH M	11/10/98	14-NOV-98	01.0100.0540.004800	346.15 OCT 98, CHARGES, EMS	
Total Dept.						18,469.03	

0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK 13149455	16-NOV-98	01.0100.0552.003301	338.12 ACC# 131 494 55, PCT # 2	
0554	CONSTABLE PRECINCT #4	CAPCO	11/16/98	16-NOV-98	01.0100.0554.004232	48.00 TRAINING - ARREST SEARCH & SEIZURE
0560	COUNTY SHERIFF	HEB GROCERY	00156217	08-SEP-98	01.0100.0560.003321	9.74 ACC# 10027537002, FILM, SHF
	COUNTY SHERIFF	HEB GROCERY	00156220	09-SEP-98	01.0100.0560.003321	19.64 ACC# 10027537002, FILM, SHF
	COUNTY SHERIFF	HEB GROCERY	00156365	18-SEP-98	01.0100.0560.003321	9.82 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	HEB GROCERY	00156425	25-SEP-98	01.0100.0560.003321	72.09 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	GTE SOUTHWEST	SEP 98,943-	28-SEP-98	01.0100.0560.004211	2,988.28 SEP 98,943-1300, SHF
	COUNTY SHERIFF	HEB GROCERY	00156477	29-SEP-98	01.0100.0560.003321	13.20 ACC# 10027537002, LAB PHOTO, SHF
	COUNTY SHERIFF	dba GEORGETOWN	2518	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1101, OIL CHANGE, SHF
	COUNTY SHERIFF	dba GEORGETOWN	2466	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1201, OIL CHANGE, SHF
	COUNTY SHERIFF	OIL EXCHANGE				
	COUNTY SHERIFF	OIL EXCHANGE				

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

Entity	Dept. Description	Vendor Name	Invoice No.	Invoice Date	Account	Source Ref	Project Ref
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2817	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1202, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	530	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1208, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2569	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1216, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	649	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1219, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	34	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1220, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2607	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1221, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	627	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1224, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2159	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1227, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	258	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1302, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	549	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1307, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2504	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1314, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2129	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1317, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	581	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1322, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2178	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1324, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2980	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1325, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2952	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1328, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	293	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1333, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	326	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1335, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	255	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1337, OIL CHANGE, SHF	
COUNTY SHERIFF	dba GEORGETOWN	OIL EXCHANGE	2400	01-OCT-98	01.0100.0560.003301	15.50 UNIT 1340, OIL CHANGE, SHF	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF		dba GEORGETOWN		2112	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1352, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		732	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1358, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		44	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1412, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2675	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1467, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		577	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1471, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		256	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1480, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2192	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1481, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		65	01-OCT-98	01.0100.0560.003301	19.50	UNIT 1482, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2428	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1483, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2243	01-OCT-98	01.0100.0560.003301	15.50	UNIT 1484, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		422	01-OCT-98	01.0100.0560.003301	15.50	UNIT 232, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		512	01-OCT-98	01.0100.0560.003301	15.50	UNIT 305, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		205	01-OCT-98	01.0100.0560.003301	15.50	UNIT 306, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		603	01-OCT-98	01.0100.0560.003301	15.50	UNIT 316, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2405	01-OCT-98	01.0100.0560.003301	15.50	UNIT 318, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		674	01-OCT-98	01.0100.0560.003301	15.50	UNIT 319, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		48	01-OCT-98	01.0100.0560.003301	15.50	UNIT 327, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2993	01-OCT-98	01.0100.0560.003301	15.50	UNIT 329, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		831	01-OCT-98	01.0100.0560.003301	15.50	UNIT 330, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						
COUNTY SHERIFF		dba GEORGETOWN		2402	01-OCT-98	01.0100.0560.003301	15.50	UNIT 331, OIL CHANGE, SHF
COUNTY SHERIFF		OIL EXCHANGE						

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DEPT	DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCT#	EXPENSE AMT	DISCRIPTION
COUNTY SHERIFF		dba GEORGETOWN		40	01-OCT-98	01.0100.0560.003301	15.50 UNIT 336, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		2493	01-OCT-98	01.0100.0560.003301	15.50 UNIT 339, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		2128	01-OCT-98	01.0100.0560.003301	15.50 UNIT 341, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		662	01-OCT-98	01.0100.0560.003301	15.50 UNIT 343, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		2787	01-OCT-98	01.0100.0560.003301	15.50 UNIT 344, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		2113	01-OCT-98	01.0100.0560.003301	15.50 UNIT 346, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		115	01-OCT-98	01.0100.0560.003301	15.50 UNIT 348, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		594	01-OCT-98	01.0100.0560.003301	15.50 UNIT 351, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		366	01-OCT-98	01.0100.0560.003301	15.50 UNIT 357, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		264	01-OCT-98	01.0100.0560.003301	15.50 UNIT 390, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		2488	01-OCT-98	01.0100.0560.003301	15.50 UNIT 3904, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		2223	01-OCT-98	01.0100.0560.003301	15.50 UNIT 411, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		499	01-OCT-98	01.0100.0560.003301	15.50 UNIT 414, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		490	01-OCT-98	01.0100.0560.003301	15.50 UNIT 4306, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		447	01-OCT-98	01.0100.0560.003301	15.50 UNIT 462, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		797	01-OCT-98	01.0100.0560.003301	15.50 UNIT 463, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		372	01-OCT-98	01.0100.0560.003301	17.50 UNIT 465, OIL CHANGE, SHF	
COUNTY SHERIFF		OIL EXCHANGE		76	01-OCT-98	01.0100.0560.003301	15.50 UNIT 468, OIL CHANGE, SHF	
COUNTY SHERIFF		dba GEORGETOWN		00274568	05-OCT-98	01.0100.0560.003321	10.06 ACC# 10027537002, LAB PHOTO, SHF	
COUNTY SHERIFF		OIL EXCHANGE		00274572	06-OCT-98	01.0100.0560.003321	6.74 ACC# 10027537002, LAB PHOTO, SHF	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense	Debit
COUNTY SHERIFF	HEB	GROCERY	00274587	09-OCT-98	01.0100.0560.003321	71.91	ACC# 10027537002, COPY PRINTS, SHF	
COUNTY SHERIFF	HEB	GROCERY	00274588	09-OCT-98	01.0100.0560.003321	12.18	ACC# 10027537002, LAB PHOTO, SHF	
COUNTY SHERIFF	HEB	GROCERY	00247595	15-OCT-98	01.0100.0560.003321	19.48	ACC# 10027537002, LAB PHOTO, SHF	
COUNTY SHERIFF	HEB	GROCERY	00274600	19-OCT-98	01.0100.0560.003321	43.68	ACC# 10027537002, LAB PHOTO, SHF	
COUNTY SHERIFF	HEB	GROCERY	00274604	21-OCT-98	01.0100.0560.003321	86.39	ACC# 10027537002, LAB PHOTO, SHF	
COUNTY SHERIFF	BERRY	HARDWARE CO	2141023	23-OCT-98	01.0100.0560.004999	6.79	BLANKET ORDER FOR OCTOBER FOR HARDWARE SUPPLIES	
COUNTY SHERIFF	BERRY	HARDWARE CO	2141027	24-OCT-98	01.0100.0560.004999	4.29	BLANKET ORDER FOR OCTOBER FOR HARDWARE SUPPLIES	
COUNTY SHERIFF	HEB	GROCERY	00274612	26-OCT-98	01.0100.0560.003321	24.95	ACC# 10027537002, LAB PHOTO, SHF	
COUNTY SHERIFF	SARMA	COLLECTIONS, INC.	10064522	26-OCT-98	01.0100.0560.003530	9.75	INV# 10064522, TRACE ATLAS, SHF	
COUNTY SHERIFF	NOTARY PUBLIC	UNDERWRITERS AGENCY	2460	27-OCT-98	01.0100.0560.003900	0.00	NOTARY RENEWAL FOR PENTECOST AND SMITH	
COUNTY SHERIFF	NOTARY PUBLIC	UNDERWRITERS AGENCY	2460	27-OCT-98	01.0100.0560.003900	92.00	PO# 41211, STATE FILING FEE, SHF	
COUNTY SHERIFF	COMP USA, INC.		521109854	28-OCT-98	01.0100.0560.005000	20.00	BELK CABLE PAR 1EE A-B 6 IN	
COUNTY SHERIFF	COMP USA, INC.		521109854	28-OCT-98	01.0100.0560.005000	290.00	HP SCANJET 5100CSE SCANNER	
COUNTY SHERIFF	COMP USA, INC.		521109854	28-OCT-98	01.0100.0560.005000	770.00	HPC DESKJET 890CXI PRINTER	
COUNTY SHERIFF	dba D & L PRINTING		2712	30-OCT-98	01.0100.0560.004350	20.00	PRECINCT MAPS FOR NEW DEPUTIES	
COUNTY SHERIFF	BESTLINE	COMMUNICATIONS	OCT 98;6625	31-OCT-98	01.0100.0560.004211	51.04	OCT 98, 6625, SHF	
COUNTY SHERIFF	DALLAS COMPUTER SERVICES, INC.		OCT 98	31-OCT-98	01.0100.0560.003530	474.05	OCT 98, ACCT# 44612, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL		NOV 98;259-	01-NOV-98	01.0100.0560.004211	188.76	NOV 98, 259-2634, SHF	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Description	Vendor Name	Invoice No	Invoice Date	Amount	Expended Amt	Disbursed
COUNTY SHERIFF	COUNTY	SOUTHWESTERN BELL		NOV 98,259-	01-NOV-98	01.0100.0560.004211	31.31 NOV 98, 259-6487, SHF	
COUNTY SHERIFF	COUNTY	FEDERAL EXPRESS CORP		4-688-28398	02-NOV-98	01.0100.0560.004212	21.25 INV# 4-688-28398, OVERNIGHT, SHF	
COUNTY SHERIFF	COUNTY	LIVE OAK EQUINE		1938	02-NOV-98	01.0100.0560.004968	52.00 OCT 1, BAY IN FLORE, SHF	
COUNTY SHERIFF	COUNTY	VETERINARY CLINIC G T DISTRIBUTORS, INC.		95847	02-NOV-98	01.0100.0560.003311	273.75 PO# 39629, 25 NYLON MACE CASE, SHF	
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO., INC.		155064	02-NOV-98	01.0100.0560.003530	25.00 PO# 41228, BOX SEALING TAPE, SHF	
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO., INC.		155064	02-NOV-98	01.0100.0560.003530	716.40 YELLOW EVIDENCE TAPE	
COUNTY SHERIFF	COUNTY	U.S. OFFICE PRODUCTS		626410-0	03-NOV-98	01.0100.0560.003100	99.80 CLASP ENVELOPES	
COUNTY SHERIFF	COUNTY	dba D & L PRINTING		2708	03-NOV-98	01.0100.0560.004350	255.00 ENVELOPES WITH LOGO SHERIFF'S DEPT.	
COUNTY SHERIFF	COUNTY	U.S. OFFICE PRODUCTS		626372-0	03-NOV-98	01.0100.0560.003100	58.41 FAX TONER	
COUNTY SHERIFF	COUNTY	dba D & L PRINTING		2704	03-NOV-98	01.0100.0560.004350	358.00 PO# 41203, NOTICE APPEARANCE DATE, SHF	
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO., INC.		155183	03-NOV-98	01.0100.0560.003530	6.00 PO# 41228, BOX SEALING TAPE, SHF	
COUNTY SHERIFF	COUNTY	U.S. OFFICE PRODUCTS		626372-0	03-NOV-98	01.0100.0560.003100	-0.01 PO# 41366, FAX TONER, SHF	
COUNTY SHERIFF	COUNTY	LIGHTNING POWDER CO., INC.		155183	03-NOV-98	01.0100.0560.003530	99.50 YELLOW EVIDENCE TAPE	
COUNTY SHERIFF	COUNTY	AUSTIN AMERICAN-STATISM		11/05/98	05-NOV-98	01.0100.0560.004310	129.59 ACC# 5129303200, CONVICTED SEX OFFENDER, SHF	
COUNTY SHERIFF	COUNTY	MILLER UNIFORM & EMBLEMS, INC.		71153	05-NOV-98	01.0100.0560.003311	3,407.75 UNIFORMS PER ATTACHED LISTING	
COUNTY SHERIFF	COUNTY	AUSTIN AMERICAN-STATISM		11/06/98	06-NOV-98	01.0100.0560.004310	68.21 ACC# 5129303200, CONVICTED SEX OFFENDER, SHF	
COUNTY SHERIFF	COUNTY	TEXACO REFINING AND MARKETING INC.		61031537528	06-NOV-98	01.0100.0560.003311	966.69 NOV 98, ACC# 61-031-5375-2, SHF	
COUNTY SHERIFF	COUNTY	FUELMAN		14453	09-NOV-98	01.0100.0560.003301	1,262.72 FUEL, 11/2-11/8, SHF	
COUNTY SHERIFF	COUNTY	ELLEN ROSE		11/09/98	09-NOV-98	01.0100.0560.004232	232.50 NOV 2-6, EXP REIMB, SHF	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Exp. Use Amt	Balance
COUNTY SHERIFF			JAMES D. CARMONA	11/09/98	09-NOV-98	01.0100.0560.004232	95.02 OCT 25-30, EXP REIMB, SHF	
COUNTY SHERIFF			MICHAEL GLEASON	11/09/98	09-NOV-98	01.0100.0560.004232	170.45 OCT 26-29, EXP REIMB, SHF	
COUNTY SHERIFF			DAVID PROCTOR	11/09/98	09-NOV-98	01.0100.0560.004231	80.00 OCT 26-30, EXP REIMB, SHF	
COUNTY SHERIFF			GTE WIRELESS	NOV 98,008-	10-NOV-98	01.0100.0560.004211	1,449.83 NOV 98,008-29'18, SHF	
COUNTY SHERIFF			HILL COUNTRY DOG CENTER	11/13/98	13-NOV-98	01.0100.0560.004232	140.00 SEMINAR FEE FOR: BRET BURRAN AGITATOR TRAINING SEMINAR IN BANDERA TX DEC 9-11	
COUNTY SHERIFF			FUELMAN	14727	16-NOV-98	01.0100.0560.003301	1,154.92 NOV 98, 11/9-11/15, SHF	
COUNTY SHERIFF			BANDERA LODGE	11/16/98	16-NOV-98	01.0100.0560.004232	132.00 ROOM RESERVATION FOR BRET BURRAN	
COUNTY SHERIFF			ROCIC TRAINING COORDINATOR	11/17/98	17-NOV-98	01.0100.0560.004232	125.00 CONFERENCE	
COUNTY SHERIFF			DEEP EAST TEXAS NARCOTICS TASK FORCE	11/18/98	23-NOV-98	01.0100.0560.004232	10.00 REGISTRATION FEE FOR ADVANCED NARCOTICS INTERDICTION SEMINAR, 12/1-3/98, ATTENDEE: GEORGE WHITECRAFT	
COUNTY SHERIFF			DEEP EAST TEXAS NARCOTICS TASK FORCE	11/18/98	23-NOV-98	01.0100.0560.004232	10.00 REGISTRATION FEE/J.B. MONTIE	
COUNTY SHERIFF			DEEP EAST TEXAS NARCOTICS TASK FORCE	11/18/98	23-NOV-98	01.0100.0560.004232	10.00 REGISTRATION FEE/JEFF HARTWICK	
COUNTY SHERIFF			FREDONIA HOTEL	11/18/98	23-NOV-98	01.0100.0560.004232	177.00 ROOM RESERVATION/GEORGE WHITECRAFT & FRED PITCHER, CONFIRMATION # 192692, ATTENDING NARCOTICS SEMINAR,	

FUND REQUIREMENTS

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Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
		COUNTY SHERIFF	FREDONIA HOTEL	11/18/98	23-NOV-98	01.0100.0560.004232	177.00	ROOM RESERVATION/J.B. MONTIE & JEFF HARTWICK, CONFIRMATION # 192693, ATTENDING NARCOTICS SEMINAR, 12/1-3/98
Total Dept							18,055.93	
0563	DRIVERS LICENSE OFFICE/TAYLOR	RICHARD PFEIL	RENT-113 W 01-NOV-98	01.0100.0563.004610	131.25	RENT-113 W. 4TH		
0570	COUNTY JAIL	CENTRAL TEXAS RAD CT6-9451-1	19-SEP-98	01.0100.0570.003316	31.00	SEP 15, SEP 19, ANTHONY LOZANO, JAIL		
	COUNTY JAIL	CENTRAL TEXAS RAD CT6-9458-1	26-SEP-98	01.0100.0570.003316	31.00	SEP 22, NOV 11, FRANK P. GABRIEL, JAIL		
	COUNTY JAIL	CENTRAL TEXAS RAD CT6-9443-1	26-SEP-98	01.0100.0570.003316	31.00	SEP 22, SEP 26, WAYNE L IRELAND, JAIL		
	COUNTY JAIL	RICHARD CONNELL, 133 PH.D.	03-OCT-98	01.0100.0570.004705	80.00	INV# 133, PRE EMPLOYMENT TESTING, JAIL		
	COUNTY JAIL	CENTRAL TEXAS RAD CT6-9438-1	06-OCT-98	01.0100.0570.003316	31.00	OCT 5-6, ALLAN W. MAJESKI, JAIL		
	COUNTY JAIL	CENTRAL TEXAS RAD CT6-9431-1	06-OCT-98	01.0100.0570.003316	31.00	OCT 5-6, RAMON DEANDA, JAIL		
	COUNTY JAIL	CENTRAL TEXAS RAD CT6-9427-1	07-OCT-98	01.0100.0570.003316	31.00	OCT 5, 7, 14, SUSAN SCHERZ, JAIL		
	COUNTY JAIL	PHYSICIAN'S CENTER 10/08/98	08-OCT-98	01.0100.0570.004705	35.00	ACC# 022630-00, LINDA R. GOMEZ		
	COUNTY JAIL	BROWNING-FERRIS, INC.	981000-8019 16-OCT-98	01.0100.0570.003316	31.00	ACC# 8019275, BIO-MEDICAL WASTE, JAIL		
	COUNTY JAIL	ABL MANAGEMENT, INC.	21854 23-OCT-98	01.0100.0570.003306	6,219.59	INV# 21854, INMATE MEALS SERVED, JAIL		
	COUNTY JAIL	BERRY HARDWARE CO	2141078 26-OCT-98	01.0100.0570.004999	37.11	PO# 41193, KEY TAG, SPLIT KEY RING, KEYS, JAIL		
	COUNTY JAIL	BERRY HARDWARE CO	2141087 26-OCT-98	01.0100.0570.004999	-10.89	PO# 41193, KEYS, JAIL		
	COUNTY JAIL	BERRY HARDWARE CO	2141163 28-OCT-98	01.0100.0570.004999	11.97	PO# 41193, STRAPPING TAPE, JAIL		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description	
0572	ADULT PROBATION	COUNTY JAIL	U.S. OFFICE PRODUCTS	625462-0	29-OCT-98	01.0100.0570.003100	226.53	PO# 41017, OFFICE SUPPLIES, JAIL	
		COUNTY JAIL	LITERACY COUNCIL	BETTER CH	01-NOV-98	01.0100.0570.004000	5,534.25	BETTER CHANCE, JAIL	
		COUNTY JAIL	U.S. OFFICE PRODUCTS	626391-0	03-NOV-98	01.0100.0570.003100	198.64	OFFICE SUPPLIES PER ATTACHED LIST	
		COUNTY JAIL	U.S. OFFICE PRODUCTS	626391-0	03-NOV-98	01.0100.0570.003100	-0.04	PO# 41406, OFFICE SUPPLIES, JAIL	
		COUNTY JAIL	CENTRAL TEXAS RAD ASSOC, P.A.	CT6-7965-1	09-NOV-98	01.0100.0570.003316	31.00	APRIL 11,4, JUNE 11, WILLIAM SNYDER, JAIL	
		COUNTY JAIL	G.E. SIMMONS	11/09/98	09-NOV-98	01.0100.0570.001106	900.00	NOV 98, 6 DAYS, JAIL	
		Total Dept.						13,511.16	
								66.23	PO 39277, PLATFORM CART, A/PROB
0581	COMMUNICATIO	911	MOTOROLA, INC.	S0633252	01-NOV-98	01.0100.0581.004545	13,286.50	ACC# 10358095920010603, 911 COMM	
		911	LINKS COMMUNICATINS, INC.	1729	02-NOV-98	01.0100.0581.004211	70.00	INV# 1729, REPAIRED ROUND ROCK RING DOWN CIRCUIT, 911 COMM	
		911	DICTAPHONE CORPORATION	P148248	04-NOV-98	01.0100.0581.004548	130.00	PO# 33837, SYNCH OPTION, SHF	
		911	TUELECTRIC	NOV/74987	12-NOV-98	01.0100.0581.004545	240.58	NOV 98, A#753-1921-99-2, 911 COMM	
		911	MOTOROLA, INC.	N811V4L0	13-NOV-98	01.0100.0581.004545	2,121.63	A#1035809592-0002-001, REPEATER, 911 COMM	
Total Dept.						15,848.71			
0630	HEALTH DISTRICT	HEALTH DISTRICT	CEDAR PARK PHARMACY	12-NOV-98	13-NOV-98	01.0100.0630.004905	3,581.10	NOV 98, PMT FOR INDIGENT, HEALTH DIST	
		HEALTH DISTRICT	PFENNIGS	12-NOV-98	13-NOV-98	01.0100.0630.004905	3,058.77	NOV 98, PMT FOR INDIGENT, HEALTH DIST	
		HEALTH DISTRICT	QUICK MESA PARK PHARMACY	12-NOV-98	13-NOV-98	01.0100.0630.004905	945.98	NOV 98, PMT FOR INDIGENT, HEALTH DIST	
		HEALTH DISTRICT	THE MEDICINE SHOPPE	12-NOV-98	13-NOV-98	01.0100.0630.004905	1,107.54	NOV 98, PMT FOR INDIGENT, HEALTH DIST	
		HEALTH DISTRICT	WAL-MART STORES, INC.	12-NOV-98	13-NOV-98	01.0100.0630.004905	203.55	NOV 98, PMT FOR INDIGENT, HEALTH DIST	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Entered Amt	Description
Total Dept.							8,896.94	
0640	PUBLIC ASSISTANCE	THE GABRIELS FUNERAL CHAPEL	10/21/98	21-OCT-98	01.0100.0640.004951	300.00 OCT 98, FIDENCIO MARCOS MORALES, PAUPER BURIAL, PUBLIC ASST		
0665	EXTENSION SERVICE	GTE SOUTHWEST	OCT 98,864-	28-OCT-98	01.0100.0665.004211	117.64 OCT 98,864-3945, EXTENSION SERVICE		
	EXTENSION SERVICE	COMP USA, INC.	521109983	29-OCT-98	01.0100.0665.003115	25.00 PO# 41267, WHEEL MOUSE, EXTENSION OFFICE		
	EXTENSION SERVICE	GTE WIRELESS	NOV 98,869-	01-NOV-98	01.0100.0665.004211	88.03 NOV 98,869-6765, EXTENSION OFFICE		
	EXTENSION SERVICE	JO BAXTER	11/05/98	05-NOV-98	01.0100.0665.004231	351.97 OCT 1-9, EXP REIMB,EXTENSION SERVICE		
Total Dept.							562.64	
1002	HEALTH DEPT. CITY OF GEORGETOWN	NOV/605	13-NOV-98	01.0100.1002.004430	1,061.04 NOV 98, ACC# 11-1505-00, H/DEPT			
1003	TAYLOR ANNEX TUELECTRIC	NOV/0067	11-NOV-98	01.0100.1003.004430	832.89 NOV 98, A#411-2218-99-7, TAYLOR ANNEX			
1004	TAYLOR TAX OFFICE	NOV/5175	11-NOV-98	01.0100.1004.004430	166.25 NOV 98, ACC# 422-1586-98-7, TAYLOR TAX OFFICE			
1013	HEALTH/ENVIRO CITY OF GEORGETOWN	NOV/18	13-NOV-98	01.0100.1013.004430	184.18 NOV 98, ACC# 11-1515-01, H/DEPT			
1015	EMS STATION-TAYLO TUELECTRIC	NOV/28282	20-NOV-98	01.0100.1015.004430	124.38 NOV 98, A#416-3616-99-0, EMS TAYLOR			
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN	NOV/222	13-NOV-98	01.0100.1022.004430	773.05 NOV 98, ACC# 11-1510-01, PRE TRAIL			
1029	BLDGS MAIN OFFICE	GTE WIRELESS	NOV 98,913-	13-NOV-98	01.0100.1029.004211	80.83 NOV 98,913-2879,MAIN OFFICE		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DEPT	Dept Description	Vendor Name	Invoice No	Invoice Date	Amount	Entered Amt	Disb Date
1032		CEDAR PARK ANNEX	LONE STAR GAS CO	NOV/333.3	05-NOV-98	01.0100.1032.004430	10.00 NOV 98, ACC#	223-3263-98-3, CEDAR PARK
1036		TAYLOR CSCD	TUELECTRIC	NOV/22700	11-NOV-98	01.0100.1036.004430	141.79 NOV 98, ACC#	422-1617-99-8, CSCD
Total Fund							142,344.55	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0200	0210	UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140114	02-OCT-98	01.0200.0210.003001	11.88	PO# 98C1074, ALLEN BIT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140113	02-OCT-98	01.0200.0210.003553	23.96	PO# 98C1074, WASHER, LOCKNUT, SCREW, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95508	02-OCT-98	01.0200.0210.004541	7.16	PO# 98C1174, SET OF 12 POLY CUT, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140193	05-OCT-98	01.0200.0210.004900	28.96	PO# 98C1074, COUPLING, NOZZLE HOSE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140201	05-OCT-98	01.0200.0210.003001	23.23	PO# 98C1074, ROPE, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95607	05-OCT-98	01.0200.0210.004541	5.37	PO# 98C1174, USE 5001B, REPLACES J19LM PLUG, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140265	06-OCT-98	01.0200.0210.004900	5.40	PO# 98C1074, CLEVIS PINS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140277	06-OCT-98	01.0200.0210.004900	6.84	PO# 98C1074, EYEBOLT, PIPE, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95663	06-OCT-98	01.0200.0210.004541	4.52	PO# 98C1174, FILLER CAP, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95687	06-OCT-98	01.0200.0210.004541	46.80	PO# 98C1174, REPAIR CHAINSAW, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140305	07-OCT-98	01.0200.0210.004900	3.00	PO# 98C1074, PLUMBING SUPPLIES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140295	07-OCT-98	01.0200.0210.004900	32.16	PO# 98C1074, SWITCH, TEE, NIPLES, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95782	08-OCT-98	01.0200.0210.004541	97.88	PO# 98C1174, REPAIR PRUNER, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95858	09-OCT-98	01.0200.0210.004541	33.08	PO# 98C1174, 3LB ROLL, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95941	10-OCT-98	01.0200.0210.004992	30.16	PO# 98C1174, SHARPEN CHAIN, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140521	12-OCT-98	01.0200.0210.003553	1.99	PO# 98C1074, ACRYLIC, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140476	12-OCT-98	01.0200.0210.004900	18.10	PO# 98C1074, TEE, VALVE, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	95973	12-OCT-98	01.0200.0210.004541	22.00	PO# 98C1174, SHARPEN CHAIN, LOERED GUIDES, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140587	13-OCT-98	01.0200.0210.004900	25.92	PO# 98C1074, WIRE CAP, OUTBX, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS	96009	13-OCT-98	01.0200.0210.004541	52.17	PO# 98C1174, SHARPEN CHAIN, 2 CHAINS, URS

FUND REQUIREMENTS.

Through Disbursement Date: 11/24/98

FUND	CAD	Dist. Description	Vender Name	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENSE AMT	DEBITED
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2140599	14-OCT-98	01.0200.0210.004900	15.49 PO# 98C1074, PIPE TAP, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2140692	15-OCT-98	01.0200.0210.004900	6.00 PO# 98C1074, ROPE, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2140743	16-OCT-98	01.0200.0210.004900	14.07 PO# 98C1074, HTCH, SWITCH, URS		
UNIFIED ROAD SYSTEM		BOBBY JENNINGS	96228	16-OCT-98	01.0200.0210.004992	29.98 PO# 98C1174, SHARPEN 4 CHAINS, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2140726	16-OCT-98	01.0200.0210.003553	14.98 PO#98C1074, SCREW, WASHER, URS		
UNIFIED ROAD SYSTEM		BOBBY JENNINGS	96325	20-OCT-98	01.0200.0210.004541	28.00 PO# 98C1174, SHARPEN CHAIN, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS	610070	26-OCT-98	01.0200.0210.003551	2.318.21 PO# 98C1187, CONCRETE, URS		
UNIFIED ROAD SYSTEM		TRANSIT MIX	4021958	27-OCT-98	01.0200.0210.003552	919.00 INV# 4021958, CONCRETE, URS		
UNIFIED ROAD SYSTEM		BOBBY JENNINGS	96558	27-OCT-98	01.0200.0210.004541	21.90 PO# 98C1174, CHAIN OIL, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS	610091	27-OCT-98	01.0200.0210.003551	1.626.57 PO# 98C1192, CONCRETE, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS	610092	27-OCT-98	01.0200.0210.003551	532.13 PO# 98C1192, CONCRETE, URS		
UNIFIED ROAD SYSTEM		GTE SOUTHWEST	OCT 98;859-	28-OCT-98	01.0200.0210.004211	119.61 OCT 98,859-2825, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2141198	28-OCT-98	01.0200.0210.004900	0.24 PO# 98C1074, BOLTS, URS		
UNIFIED ROAD SYSTEM		BERRY HARDWARE CO	2141199	28-OCT-98	01.0200.0210.004900	-0.24 PO# 98C1074, BOLTS, URS		
UNIFIED ROAD SYSTEM		ARNOLD OIL COMPANY	50-89976	29-OCT-98	01.0200.0210.004900	326.71 NOV 98, PO# 41489, TRACTOR HYD, DEXRON, URS		
UNIFIED ROAD SYSTEM		MOTOROLA, INC.	91065276	29-OCT-98	01.0200.0210.005730	160.62 PO# 40264, HNN9044AR, URS		
UNIFIED ROAD SYSTEM		FERGUSON ENTERPRISES INC.	613800	29-OCT-98	01.0200.0210.003553	299.40 PO# 98C1092, PVC PIPE, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	529915	29-OCT-98	01.0200.0210.003550	762.42 PO# 98C1096, BASE, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	529913	29-OCT-98	01.0200.0210.003550	861.79 PO# 98C1097, BASE, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	529914	29-OCT-98	01.0200.0210.003550	1.608.67 PO# 98C1097, BASE, URS		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Code	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Disbursed
UNIFIED ROAD SYSTEM		CONLEY LOTT NICHOLS MACHINERY COMPANY	P92185	29-OCT-98	01.0200.0210.004900	461.70 STROBE LIGHTS		
UNIFIED ROAD SYSTEM		COOPER EQUIPMENT CO	17174	30-OCT-98	01.0200.0210.004900	75.01 OCT 98, PO# 41130, GASKET, URS		
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	742633	30-OCT-98	01.0200.0210.003551	475.53 PO# 39732, BASE, URS		
UNIFIED ROAD SYSTEM		TEXAS FUEL & ASPHALT	47752	30-OCT-98	01.0200.0210.003550	2,940.21 PO# 41096, ASPHALT, URS		
UNIFIED ROAD SYSTEM		PIONEER CONCRETE OF TEXAS	610533	30-OCT-98	01.0200.0210.003551	2,687.92 PO# 41100, CONCRETE, URS		
UNIFIED ROAD SYSTEM		TEXAS FUEL & ASPHALT	47756	30-OCT-98	01.0200.0210.003550	4,729.75 PO# 98C1099, ASPHALT, URS		
UNIFIED ROAD SYSTEM		CITY OF TAYLOR	OCT/1698	31-OCT-98	01.0200.0210.004430	22.43 OCT 98, ACC# 22-0160-01, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	530697	31-OCT-98	01.0200.0210.003550	3,251.76 PO# 98C1095, BASE, URS		
UNIFIED ROAD SYSTEM		VULCAN MATERIALS CO	530698	31-OCT-98	01.0200.0210.003550	2,375.14 PO# 98C1097, BASE, URS		
UNIFIED ROAD SYSTEM		TEXAS CRUSHED STONE CO	742899	31-OCT-98	01.0200.0210.003551	410.10 PO# 98C1195, BASE, URS		
UNIFIED ROAD SYSTEM		CITY OF GRANGER	NOV/351800	01-NOV-98	01.0200.0210.004430	66.09 NOV 98, ACC# 01-0628-1000, URS		
UNIFIED ROAD SYSTEM		WALKER TIRE COMPANY	148039	02-NOV-98	01.0200.0210.004900	106.56 PO# 41472, LT235-75R15, URS		
UNIFIED ROAD SYSTEM		INTERSTATE BATTERY SYSTEM	504375	02-NOV-98	01.0200.0210.004900	667.50 PO# 41479, MT-34, MTP-24, 31-VHM, MTP-65, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	36113	02-NOV-98	01.0200.0210.004900	9.21 PO# 41483, O RING, GASKET WAT, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	36110	02-NOV-98	01.0200.0210.004900	184.86 PO# 41483, REGULATOR, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	36116	02-NOV-98	01.0200.0210.004900	39.75 PO# 41483, SWITCH ASY, URS		
UNIFIED ROAD SYSTEM		CARL'S FLORENCE HARDWARE	11/06/98	02-NOV-98	01.0200.0210.003001	55.56 PO# 98C1085, WOOD HANDLE CHIP, BAR, CHAIN, OIL, URS		
UNIFIED ROAD SYSTEM		TUELETRIC	NOV/3878	03-NOV-98	01.0200.0210.004430	123.93 NOV 98, ACC# 423-0793-99-6, URS		
UNIFIED ROAD SYSTEM		DRAEGER MOTOR CO, INC	36174	03-NOV-98	01.0200.0210.004900	6.66 PO# 41483, RESOSTOR, URS		

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	282594	03-NOV-98	01.0200.0210.004900	54.36 PO# 41485, ORS, URS	
UNIFIED ROAD SYSTEM	dba D & L PRINTING	2700	03-NOV-98	01.0200.0210.003102	87.08 PO# 98C1206, ACCIDENT CHECK LIST, URS	
UNIFIED ROAD SYSTEM	SPRINT	NOV 98; 793-	04-NOV-98	01.0200.0210.004211	87.41 NOV 98, 793-2089, URS	
UNIFIED ROAD SYSTEM	TEX-CON OIL	60983	04-NOV-98	01.0200.0210.004900	116.34 NOVEMBER BLANKET ORDER	
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	433861	04-NOV-98	01.0200.0210.004900	48.72 PO# 41478, HOUSING, URS	
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	36185	04-NOV-98	01.0200.0210.004900	91.71 PO# 41483, WINDOW LIF, URS	
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430100383	04-NOV-98	01.0200.0210.004900	29.99 PO# 877L, JACK SKID TUBE, URS	
UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	4722	04-NOV-98	01.0200.0210.004999	8.95 PO# 98C1086, MAIL BOX, URS	
UNIFIED ROAD SYSTEM	GREENE'S FENCING	005	05-NOV-98	01.0200.0210.003555	922.45 INV# 005, BARB, BRACES, URS	
UNIFIED ROAD SYSTEM	GREENE'S FENCING	009	05-NOV-98	01.0200.0210.003555	330.00 INV# 009, ENTRACE, URS	
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV/12175	05-NOV-98	01.0200.0210.003599	183.32 NOV 98, ACC# 13-0190-02, ROAD CONSTRUCTION	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2140185	05-NOV-98	01.0200.0210.004900	12.49 PO# 98C1074, DRILLING SCREW, URS	
UNIFIED ROAD SYSTEM	dba ROUND ROCK LEADER	11/06/98	06-NOV-98	01.0200.0210.004999	31.00 ACC# 923, SUBSCRIPTION, URS	
UNIFIED ROAD SYSTEM	BOBBY MONSON	11/06/98	06-NOV-98	01.0200.0210.004231	12.59 NOV 2, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	HAROLD G. KADERKA	11/06/98	06-NOV-98	01.0200.0210.004231	45.35 OCT 23-28, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	ALAN SHIROCKY	11/06/98	06-NOV-98	01.0200.0210.004231	10.67 OCT 24-25, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	JOHNNY HARRIS	11/06/98	06-NOV-98	01.0200.0210.004231	22.84 OCT 24-28, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	LEONARD HUF	11/06/98	06-NOV-98	01.0200.0210.004231	26.78 OCT 24-28, EXP REIMB, URS	
UNIFIED ROAD SYSTEM	ROBERT L. SCOTT	11/06/98	06-NOV-98	01.0200.0210.004231	36.76 OCT 24-28, EXP REIMB, URS	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice No	Invoice Date	Account	Amount	Description
		UNIFIED ROAD SYSTEM	TUELECTRIC	NOV/01028	09-NOV-98	01.0200.0210.004430	14.91	NOV 98, ACC# 408-3233-99-1, URS
Total Dept.							31,009.52	
0211	COMMISSIONER	EAGLE OFFICE PRODUCTS		02110	07-OCT-98	01.0200.0211.003100	13.94	LABEL, FILE, LASBEL, PCT# 1
	PCT #1	COMMISSIONER COMP USA, INC.		221200192	14-OCT-98	01.0200.0211.005750	24.95	PO# 40028, CLICKART, PCT # 1
	PCT #1	COMMISSIONER MINOLTA CORPORATION		8101965769	19-OCT-98	01.0200.0211.005750	116.76	PO# 35091, COPIER, CLICKS, PCT #1
	PCT #1	COMMISSIONER EAGLE OFFICE PRODUCTS		02575	29-OCT-98	01.0200.0211.003100	31.79	ENV, FOLDER, SCISSORS, PCT# 1
Total Dept.							187.44	
0212	COMMISSIONER	B T MILLER OFFICE PRODUCTS		43026260	21-OCT-98	01.0200.0212.003100	26.84	PO# 40214, INK JET, STEP FILE, PCT# 2
	PCT #2	COMMISSIONER NICKEY LAWRENCE		11/06/98	06-NOV-98	01.0200.0212.004231	58.50	OCT 13-29, EXP REIMB, PCT# 2
	PCT #2	COMMISSIONER GREG BOATRIGTH		11/07/98	06-NOV-98	01.0200.0212.004211	57.90	OCT 98, SPRINT EXP REIMB, PCT #3
	PCT #2	COMMISSIONER GREG BOATRIGTH		11/06/98	06-NOV-98	01.0200.0212.004231	728.33	SEP 8-OCT 29, EXP REIMB, PCT #2
	PCT #2	COMMISSIONER GREG BOATRIGTH		11/10/98	10-NOV-98	01.0200.0212.004232	101.14	SEP 13-16 + OCT 21, EXP REIMB, PCT# 2
Total Dept.							972.71	
0214	COMMISSIONER	TUELECTRIC		NOV/5541	03-NOV-98	01.0200.0214.004430	48.14	NOV 98, A#423-0824-99-9, PCT#4
Total Fund							32,217.81	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Org Description	Vendor Name	Invoice No	Invoice Date	Account	Debit Amt	Description
0350	0680	LAW LIBRARY	WEST PBLSHNG CO	26358665	18-SEP-98	01.0350.0680.005758	161.50	ACC# 574-286-350, VOL 3,3A,4& 4A, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26513186	29-SEP-98	01.0350.0680.005758	338.00	ACC# 858-363-300, 1998 PP, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26570367	01-OCT-98	01.0350.0680.005758	43.25	ACC# 858-363-300, V145, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26576214	02-OCT-98	01.0350.0680.005758	168.00	ACC# 738-985-028, REVISED VOLUME, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26713882	05-OCT-98	01.0350.0680.005758	103.50	ACC# 858-363-300, USCA T29 LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26652711	05-OCT-98	01.0350.0680.005758	92.25	ACC# 858-363-300, V148, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26956451	06-OCT-98	01.0350.0680.005758	43.25	ACC# 26747781, VOL 4, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26968581	07-OCT-98	01.0350.0680.005758	85.00	ACC# 301-213-732, CD ROM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26982370	07-OCT-98	01.0350.0680.005758	32.50	ACC# 301-213-732, CD ROM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26969862	07-OCT-98	01.0350.0680.005758	85.00	ACC# 853-228-550, CD ROM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26983483	07-OCT-98	01.0350.0680.005758	32.50	ACC# 853-228-550, CD ROM, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27125367	08-OCT-98	01.0350.0680.005758	81.75	ACC# 738-985-028, VOL 48, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26947851	09-OCT-98	01.0350.0680.005758	43.25	ACC# 26747781, VOL 146, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	26747781	09-OCT-98	01.0350.0680.005758	89.25	ACC# 26747781, VOL 24A, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27135476	12-OCT-98	01.0350.0680.005758	134.00	ACC# 26747781, VOL 33,34, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27161405	12-OCT-98	01.0350.0680.005758	72.25	ACC# 26747781, VOL 62, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27209599	13-OCT-98	01.0350.0680.005758	43.25	ACC# 26747781, VOL 147, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27286182	14-OCT-98	01.0350.0680.005758	43.25	ACC# 26747781, VOL 5, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27276510	14-OCT-98	01.0350.0680.005758	126.00	ACC# 26747781, VOL 73,73A,73B, LAW LIBRARY
		LAW LIBRARY	WEST PBLSHNG CO	27236321	14-OCT-98	01.0350.0680.005758	348.50	ACC# 26747781, VOL 73-77, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expend Amt	Description
Total Fund	LAW LIBRARY	WEST	PBLSHNG CO	27351723	15-OCT-98	01.0350.0680.005758	43.25	ACC# 26747781, VOL 148, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27380109	16-OCT-98	01.0350.0680.005758	24.25	1998 CUMULATIVE POCKET PARTS VOL 13, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27506683	16-OCT-98	01.0350.0680.005758	43.25	ACC# 26747781, VOL 6, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27379744	16-OCT-98	01.0350.0680.005758	24.25	ACC# 738-985-028, VOL 13, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27389776	16-OCT-98	01.0350.0680.005758	24.25	ACC# 853-228-550, V 13,2D, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27595392	23-OCT-98	01.0350.0680.005758	59.75	ACC# 194-710-332, VOL 969-P79, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27597486	23-OCT-98	01.0350.0680.005758	59.75	ACC# 26747781, VOL 969-970, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27597011	23-OCT-98	01.0350.0680.005758	59.75	ACC# 738-985-028, VOL 969-970, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27597189	23-OCT-98	01.0350.0680.005758	59.75	ACC# 853-228-550, V969-970, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27598086	23-OCT-98	01.0350.0680.005758	59.75	ACC#27-598-086, SUB. TO TEXAS CASES, VOL 969-970, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27124652	08-NOV-98	01.0350.0680.005758	81.75	ACC# 194-710-332, VOL 48, LAW LIBRARY
	LAW LIBRARY	WEST	PBLSHNG CO	27379471	16-NOV-98	01.0350.0680.005758	24.25	ACC# 1-94-710-332, VOL 13, LAW LIBRARY
Total Dept.							2,730.25	
							2,730.25	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Debit Bal
0385	0385	RCDS MGMT & LANDATA	RCDS MGMT & LANDATA	020037	30-OCT-98	01.0385.0385.004550	12,517.75	INV# 020037, #W/2000, RECORDS, SCAN, COUNTY CLERK
		PRSRV (COUNTY TECHNOLOGIES, INC. CLERK)						
		RCDS MGMT & GOVERNMENT	RCDS MGMT & GOVERNMENT	23362	31-OCT-98	01.0385.0385.004550	1,119.40	INV# 23362, COUNTY CLERK
		PRSRV (COUNTY RECORDS SERVICES, INC. CLERK)						ARCHIVAL, COUNTY CLERK
Total Dept.							13,637.15	
Total Fund							13,637.15	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Fund Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARILETT STATE JAIL	dba GEORGETOWN COMMUNICATIONS	11/01/98	01-NOV-98	01.0500.0500.004209	108.00	000007968, BARLETT JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DEPT	DEPT OR DIVISION	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT	EXPENSE AMT	DESCRIPTION
0503	0505	OUT OF STATE	CCACONCEPT	SEP 98, IB	01-OCT-98	01.0503.0505.004142	398,192.00	SEP 98, INMATE BILLING, TX
		INMATE BILLING						DEPT CRIM JUSTICE
		OUT OF STATE	CCACONCEPT	SEP 98, MB	01-OCT-98	01.0503.0505.004142	451.20	SEP 98, MEDICAL BILLING, TX
		INMATE BILLING						DEPT CRIM JUSTICE
		OUT OF STATE	CCACONCEPT	OCT 98, IB*	03-NOV-98	01.0503.0505.004143	141,958.11	OCT 98, INMATE BILLING
		INMATE BILLING						WYOMING, OUT OF STATE
		OUT OF STATE	CCACONCEPT	OCT 98, MB*	03-NOV-98	01.0503.0505.004143	1,444.20	OCT 98, MEDICAL BILLING
		INMATE BILLING						WYOMING, OUT OF STATE
Total Dept.							542,045.51	
Total Fund							542,045.51	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Department	Vendor Name	Invoiced Amt	Invoiced Date	Account	Expense Amt	Encumbered
0701	0691	DRAINAGE/FLOO CONTROL	BAKER-AICKLEN & ASSOC., INC.	14486	29-OCT-98	01.0701.0691.004100	360.00	ADDRESSING COA
		LAKECREEK, DRAINAGE/FLOO CONTROL	GRAY, JANSING & ASSOCIATES, INC.	24586	04-NOV-98	01.0701.0691.004100	2,567.25	LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS
		LAKECREEK,					2,927.25	
		Total Dept.						
	0693	ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	101298	12-OCT-98	01.0701.0693.004100	1,000.00	LIMITED APPRAISAL WRITTEN PARCEL 36
		ANDERSON MILL ROAD EXTENSION	KOKEL APPRAISAL ASSOCIATES	98-043-2	14-OCT-98	01.0701.0693.004100	1,840.00	APPRAISAL REPORT FOR PARCEL 19 AND MILL RD
		ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	101998	19-OCT-98	01.0701.0693.004100	750.00	LIMITED APPRAISAL WRITTEN PARCEL 41
		ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	10191998	19-OCT-98	01.0701.0693.004100	750.00	LIMITED APPRAISAL WRITTEN PARCEL 44
		ANDERSON MILL ROAD EXTENSION	REATA MANAGEMENT COMPANY	100198	04-NOV-98	01.0701.0693.004100	2,750.00	ROW ACQUISITION AND MILL RD
		Total Dept.						
							7,090.00	
	0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	103198	31-OCT-98	01.0701.0695.004100	73.37	PROFESSIONAL SERV WM CO VS. DJ
		Total Fund						
							10,090.62	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Acct	Description
0702	0701	TAYLOR ANNEX	PAUL WILLIAMS	111398	13-NOV-98	01.0702.0701.004100	150.00	REFUND OF DEPOSIT FOR TAYLOR ANNEX PLANS
0706		GEORGETOWN INNERLOOP	PRE-TEST LABORATORY	80950	24-SEP-98	01.0702.0706.004100	215.00	FIELD DENSITY TESTS/MOISTURE DENSITY RELATIONSHIP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	739086	02-OCT-98	01.0702.0706.005002	2,285.34	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	739295	05-OCT-98	01.0702.0706.005002	1,053.18	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	739492	06-OCT-98	01.0702.0706.005002	2,192.22	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	739711	08-OCT-98	01.0702.0706.005002	3,919.20	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	739926	09-OCT-98	01.0702.0706.005002	3,043.47	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	740145	12-OCT-98	01.0702.0706.005002	252.87	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	740344	13-OCT-98	01.0702.0706.005002	510.54	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	740548	14-OCT-98	01.0702.0706.005002	698.34	FLEX BASE FOR GEORGETOWN INNERLOOP
		GEORGETOWN INNERLOOP	TEXAS CRUSHED STONE CO	740760	15-OCT-98	01.0702.0706.005002	1,982.73	FLEX BASE FOR GEORGETOWN INNERLOOP
Total Dept.							16,152.89	
Total Fund							16,302.89	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Description	Vendor Name	Process Num	Invoice Date	Account	Expense Amt	Debit Ref
0703	0709	BRUSHY CREEK ROAD UPGRADE	MURFEE ENGINEERING COMPANY	9808043	31-AUG-98	01.0703.0709.004100	7,832.67	PROFESSIONAL SERVICES
		BRUSHY CREEK ROAD UPGRADE INC.	PRIME STRATEGIES, INC.	000958	12-OCT-98	01.0703.0709.004100	24,649.56	TRANSPORTATION
								MODEL-WMCO
								MULTI-CORRIDOR PLAN
Total Dept.							32,482.23	
Total Fund							32,482.23	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Obj	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount Amt	Description
0704	0711	WILLIAMSON	TERCORP, INC.	2004	15-OCT-98	01.0704.0711.004100	5,000.00	PROFESSIONAL SERVICES	CR175 & FM1431-PARKS
		COUNTY PARKS	TERCORP, INC.	2005	15-OCT-98	01.0704.0711.004100	5,000.00	PROFESSIONAL SERVICES	HWY79 & CR 122-PARKS
		WILLIAMSON							
		COUNTY PARKS							
Total Dept.								10,000.00	
Total Fund								10,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUM	INVOICE DATE	ACCOUNT	EXPENSE AMT	DEBITED
0885	0000	Default	GRANT SPARKS	10/01/98	01-OCT-98	01.0885.0000.367200	117.69	REIMBURSE INS PREM DIFF, BENEFITS
		Default	LINDA MCDANIEL	11/01/98	01-NOV-98	01.0885.0000.367200	11.48	NOV 6, REIMBURSE FOR LTD, JP# 3
		Default	JOHN PLACE	11/01/98	01-NOV-98	01.0885.0000.367200	11.54	NOV REIMBURSE PREM FOR ONE PAY PERIOD, BENEFITS
	Total Dept.						140.71	
0885		WILLIAMSON COUNTY SELF FUNDING INS.	GEORGETOWN PARKS AND RECREATION	11/09/98	07-OCT-98	01.0885.0885.004996	37.50	RENTAL DEPOSIT FOR HEALTH FAIR, SELF FUNDING
0886		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	27387	29-OCT-98	01.0885.0886.003100	10.75	PO# 41308, BC FOR HEBERT, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	dba D & L PRINTING	2710	06-NOV-98	01.0885.0886.004350	324.54	HEPETITIS B FORM, SELF FUNDING
	Total Dept.						335.29	
	Total Fund						513.50	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	DOB	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expire Date	Disb Date
0914	0914	VICTIMS ASSISTANCE 98-99	GLORIA BLOCK	11/09/98	09-NOV-98	01.0914.0914.004231	74.27 NOV 98, EXP REIMB, VICT/ASST	

FUND REQUIREMENTS

Through Disbursement Date: 11/24/98

FUND	Dept	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expended Amt	Description
0947	0947	TASK FORCE	AT&T	OCT 98,995-	31-OCT-98	01.0947.0947.003000	341.14	OCT 98, 995-0833, TASK FORCE
	98-99	TASK FORCE	TEXACO REFINING AND MARKETING INC.	8186600105801-	NOV-98	01.0947.0947.003000	927.44	ACC# 81-866-0010-5, FUEL, TASK FORCE
	98-99	TASK FORCE	STARLET HARP	RENT TASK	01-NOV-98	01.0947.0947.003000	2,200.00	RENT TASK FORCE
	98-99	TASK FORCE	WAL-MART STORES, INC.	7538314	02-NOV-98	01.0947.0947.003000	104.91	PO# 38889, MICROCASS, ZIPLOCK BAGS, TASK FORCE
	98-99	TASK FORCE	SPRINT	NOV 98,759-	04-NOV-98	01.0947.0947.003000	570.26	NOV 98, 759-1000, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98,965-	04-NOV-98	01.0947.0947.003000	65.76	NOV 98, 965-2076, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98,965-	07-NOV-98	01.0947.0947.003000	56.18	NOV 98, 965-2077, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98,461-	10-NOV-98	01.0947.0947.003000	64.53	NOV 98, 461-0198, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98,965-	10-NOV-98	01.0947.0947.003000	48.76	NOV 98, 965-2078, TASK FORCE
	98-99	TASK FORCE	LUCENT TECHNOLOGIES	2225561755	12-NOV-98	01.0947.0947.003000	106.52	A#0023-792-5730, NOV 12-DEC 11, TASK FORCE
	98-99	TASK FORCE	GTE WIRELESS	NOV 98,965-	13-NOV-98	01.0947.0947.003000	44.18	NOV 98, 965-2079, TASK FORCE
	98-99	TASK FORCE	LARRY L. PEREZ	007389	17-NOV-98	01.0947.0947.003000	150.00	PO# 41575, SIDE STRIPPING, SIDE LETTERING, TASK FORCE
	98-99	TASK FORCE	POSTMASTER - GEORGETOWN	11/19/98TF	23-NOV-98	01.0947.0947.003000	64.00	POSTAGE STAMPS
Total Fund		Total Dept.						
						4,743.68		
Total Cash						4,743.68		
						807,290.46		

Approved 11.24.98
John C. Daugherty

ADDENDUM

November 24, 1998

Bill & Katherine Carsow	URS	\$	5,351.25
Bill & Katherine Carsow	URS	\$	6,337.50
Helen Lowe	URS	\$	2,871.25
J. Preston Carlton	URS	\$	9,325.00

TOTAL	\$	23,885.00
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approved 11-24-98
John C. Dayler

AGENDA ITEM # 4

November 24, 1998

*

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note utility requests from Chisholm Trail S.U.D. for bore on Neches Trail in North Lake Estates;

City of Georgetown road cut for 8" water/waste water line on Logan Ranch Road;

Level 3 Communications, LLC bores on County Roads 452, 453 and 454.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 11/24/98

Precinct I

Precinct II

Precinct III

A. Chisholm Trail S.U.D.

1. Neches Trail(North Lake Estates) - Bore

B. City of Georgetown

1. Logan Ranch Road - Road cut for 8" Water/Waste Water

Precinct IV

A. Level 3 Communications, LLC

1. CR 454 - Bore
2. CR 453 - Bore
3. CR 452 - Bore

*noted 11-24-98
John C. Doerfler*