

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes from the November 21, 2000 meeting with the addition of a fax from Charlie Crossfield detailing what the court wants the Sheriff to offer the cities regarding the training center.

Vote: **5 - 0**

**AGENDA ITEM 3**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of \$99,840.76 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2000/2001 County Budget.

Vote: **5 - 0**

< Attachment >

Judge Doerfler

expended 11-28-00  
John C. Daugh

FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	UNION STATE BANK	OCT 00	14-Nov-2000	01.0100.0000.361200	1,628.10	OCT 00, ACCOUNT ANALYSIS, C/TREAS
		Default	TOM ADAMS	11/22/00	22-Nov-2000	01.0100.0000.341903	10.00	CA#7864, REFUND ON CITATION, CONST#3
		Total Dept.					1,638.10	
0402	HUMAN RESOURCES	WILLIAMSON CO SUN, 10/01/00D	INC	01-Oct-2000	01.0100.0402.004310		87.50	ELECTIONS/DISPLAY AD, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, 10/04/00B	INC	04-Oct-2000	01.0100.0402.004310		87.50	ELECTIONS/DISPLAY AD, HUMAN/RESO
	Total Dept.						175.00	
0405	VETERAN SERVICES	SOUTHWESTERN	BELL	NOV 00;365-807-Nov-2000	01.0100.0405.004211		119.80	NOV 00, 365-8636, VET/SERV
0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS		OCT 00;1982 31-Oct-2000	01.0100.0428.004211		27.39	OCT 00, A #1982, CC#3
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS		OCT 00;6762 31-Oct-2000	01.0100.0437.004211		12.27	OCT 00, A #6762, 277TH
0451	J.P. PRECINCT #1 JUMP NET, INC			2000115009;15-Nov-2000	01.0100.0451.004210		24.95	A#OTT0001, 117-12/06/00, MODEM CHGS, JP#1
0454	J.P. PRECINCT #4 BESTLINE COMMUNICATIONS			OCT 00;6692 31-Oct-2000	01.0100.0454.004211		10.56	OCT 00, A #6692, JP #4
	J.P. PRECINCT #4 TXU ELECTRIC			NOV 00/2101-08-Nov-2000	01.0100.0454.004430		336.37	A #422-0780-97-9, NOV 00, JP #4
	Total Dept.						346.93	
0492	ELECTIONS	AARON A POWERS		11/07/00	07-Nov-2000	01.0100.0492.001150	27.00	ELECTION WORKERS
	ELECTIONS	ADDIE BUSFIELD		11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
	ELECTIONS	ADRIENNE WILLIAMS		11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
	ELECTIONS	ALEX F RODRIGUEZ		11/07/00	07-Nov-2000	01.0100.0492.001150	118.00	ELECTION WORKERS
	ELECTIONS	ALEX J CHAMBERLAIN		11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
	ELECTIONS	ALEXANDER CAMPBELL		11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	ALICIA M GAMEZ	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	ALISSA SHILANDER	11/07/00	07-Nov-2000	01.0100.0492.001150	27.00	ELECTION WORKERS
		ELECTIONS	ALLISON V DUNN	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	AMANDA PARKER	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	ANGEL ABITUA	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	ANGELA P EISERT	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	ANN BRUECKNER	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	ANN COHRON	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	ANN M KING	11/07/00	07-Nov-2000	01.0100.0492.001150	33.00	ELECTION WORKERS
		ELECTIONS	ANNA HUGHES	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	ANNA R GRIMES	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	ANNE RODRIGUEZ	11/07/00	07-Nov-2000	01.0100.0492.001150	93.00	ELECTION WORKERS
		ELECTIONS	APRIL PHILLIPS	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	ARDELLA LOUNSBURY	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	ARLENE JOHNSON	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	ARLINE MARAK	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	ARTHUR RIVENBURGH	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	ASHLEY MONTAGUE	11/07/00	07-Nov-2000	01.0100.0492.001150	19.50	ELECTION WORKERS
		ELECTIONS	AUDNA I BRIGGS	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	BARBARA E YOUNG	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	BARBARA FEENEY	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	BARBARA GOERGEN	11/07/00	07-Nov-2000	01.0100.0492.001150	73.50	ELECTION WORKERS
		ELECTIONS	BARBARA GOODRICH	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BARBARA J LAWRENCE	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	BARBARA JANE TAYLOR	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	BARBARA LIEDECKE	11/07/00	07-Nov-2000	01.0100.0492.001150	33.00	ELECTION WORKERS
		ELECTIONS	BARBARA MCCASLAND	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	BARBARA PROUTY	11/07/00	07-Nov-2000	01.0100.0492.001150	27.00	ELECTION WORKERS
		ELECTIONS	BARBARA TURNER	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	BAYLUS TACKETT	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	BENJAMIN T CARROLL	11/07/00	07-Nov-2000	01.0100.0492.001150	115.00	ELECTION WORKERS
		ELECTIONS	BENNIE MOERBE	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BETH A BARTKOWIAK	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	BETTE EFFLANDT	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	BETTY B TERLIP	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BETTY GOMEZ	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	BETTY J SULLIVAN	11/07/00	07-Nov-2000	01.0100.0492.001150	42.00	ELECTION WORKERS
		ELECTIONS	BETTY JO PATTERSON	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	BETTY W MONROE	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BEVERLY ANN MORAN	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	BILLIE LOGIUDICE	11/07/00	07-Nov-2000	01.0100.0492.001150	73.50	ELECTION WORKERS
		ELECTIONS	BILLIE RAGSDALE	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS
		ELECTIONS	BILLY C BAYH	11/07/00	07-Nov-2000	01.0100.0492.001150	85.50	ELECTION WORKERS
		ELECTIONS	BILLYE JEAN WESOLOWSKI	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	BLEECKER L MORSE, JR	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	BOBBIE JONES	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	BONNIE GRAHAM	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	BONNIE KADERKA	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	BOYD R JASPERSON	11/07/00	07-Nov-2000	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	BRENDA MASIELLO	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BRIAN G HARRELSON	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	BROOKE VOSKUHL	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	BRUCE MCANALLY	11/07/00	07-Nov-2000	01.0100.0492.001150	104.50	ELECTION WORKERS
		ELECTIONS	CALVIN A PROUTY	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	CARLTON W HORNBECK	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	CAROL ALEXANDER	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	CAROLINE AYRES	11/07/00	07-Nov-2000	01.0100.0492.001150	100.00	ELECTION WORKERS
		ELECTIONS	CAROLINE BEARD	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	CAROLYN C PILS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	CAROLYN SCHAEFER	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS
		ELECTIONS	CAROLYN TURNEY	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	CASSY HOLTON	11/07/00	07-Nov-2000	01.0100.0492.001150	60.00	ELECTION WORKERS
		ELECTIONS	CATHERINE BOBO	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	CATHERINE MORSE	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	CATHY F MANDELL	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	CATHY J WAGNER	11/07/00	07-Nov-2000	01.0100.0492.001150	58.50	ELECTION WORKERS
		ELECTIONS	CHARLES N BEARD, JR	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	CHARLOTTE WARREN	11/07/00	07-Nov-2000	01.0100.0492.001150	73.50	ELECTION WORKERS
		ELECTIONS	CHERYL J FLETCHER	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	CHERYL L SIMCIK	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	CHRISTA R WADE	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS
		ELECTIONS	CHRISTINA HURTADO	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	CHRISTY LOPEZ	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	CINDY KEMP	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	CLAIRE D MAXWELL	11/07/00	07-Nov-2000	01.0100.0492.001150	90.00	ELECTION WORKERS
		ELECTIONS	CLARE AGUIRRE	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	CLARENCE MARX	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	CLIFFORD WORTHY	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS
		ELECTIONS	CURTIS LARGENT	11/07/00	07-Nov-2000	01.0100.0492.001150	50.00	ELECTION WORKERS
		ELECTIONS	CYNTHIA ANDERSON	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	DALE EFFLANDT	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	DANIEL ALBERS	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	DARLENE FULTON	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	DAVID DURHAM	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	DAVID G HOBBS	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	DAVID L HARMONSON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	DAVID MARTIN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	DAVID PRUETT	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	DAVID ZAHARIAS	11/07/00	07-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
		ELECTIONS	DEBORAH D JAMES	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	DEBORAH SMITH	11/07/00	07-Nov-2000	01.0100.0492.001150	36.00	ELECTION WORKERS
		ELECTIONS	DELOUISE SMITH	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	DELPHA CANSLER	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	DENISE H MANLY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	DIANE ABITUA	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	DIANE DOOLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	DIANE GILL	11/07/00	07-Nov-2000	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	DIANNE HOLIFIELD	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	DIANNE S PITTS	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	DODD A MEREDITH	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	DON MCCALL	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	DON R SANDERS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	DONA BEATRICE SHERRY	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	DONALD DAVOL	11/07/00	07-Nov-2000	01.0100.0492.001150	48.00	ELECTION WORKERS
		ELECTIONS	DONALD W NEWMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	DONNA STREBE	11/07/00	07-Nov-2000	01.0100.0492.001150	69.00	ELECTION WORKERS
		ELECTIONS	DONNA V LARY	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	DORA E TURNER	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	DOREEN SCHOLTES	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	DORLENE WHITE	11/07/00	07-Nov-2000	01.0100.0492.001150	19.50	ELECTION WORKERS
		ELECTIONS	DOROTHY DAVID	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	DOROTHY JOHNSON	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	DOROTHY R FRAZIER	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	DOROTHY S BURK	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	ED UNDERWOOD	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	EDNA B BEASLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	90.00	ELECTION WORKERS
		ELECTIONS	EDWARD LASHER	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	EDWIN L LEBRETON, SR	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS
		ELECTIONS	ELAINE E BECKER	11/07/00	07-Nov-2000	01.0100.0492.001150	36.00	ELECTION WORKERS
		ELECTIONS	ELBA HUDDLESTON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	ELEANOR K NELSON	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS

## FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	ELISABETH ELLSWORTH	11/07/00	07-Nov-2000	01.0100.0492.001150	27.00	ELECTION WORKERS
		ELECTIONS	ELIZABETH HAMRICK	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	ELLEN M MCLEAN	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	ELOY GARCES JR	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	ELSIE V CATHERS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	ELSIE ZIMMERHANZEL	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	ERIC CAMPBELL	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	ERIN BARTH	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	ETHEL L MICKAN	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	EUGENE M POLDRACK	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	EVELYN WERCHAN	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	EVELYN WOLF	11/07/00	07-Nov-2000	01.0100.0492.001150	88.50	ELECTION WORKERS
		ELECTIONS	FAYRENE TONN	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	FELICIA A DUFFY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	FLORENCE STILES	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	FORREST KLINE	11/07/00	07-Nov-2000	01.0100.0492.001150	45.00	ELECTION WORKERS
		ELECTIONS	FRANK C KRENEK, III	11/07/00	07-Nov-2000	01.0100.0492.001150	42.00	ELECTION WORKERS
		ELECTIONS	FRANK MAKAL	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	FREDERICK V ROOSE	11/07/00	07-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
		ELECTIONS	FRIEDA RYDEN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	GAIL HENKEL	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	GARY PEEK	11/07/00	07-Nov-2000	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	GARY SEEBO	11/07/00	07-Nov-2000	01.0100.0492.001150	115.00	ELECTION WORKERS
		ELECTIONS	GEORGIA CHAMBERLAIN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	GERALD E MCDONALD	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	GERALD MURPHY	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	GERARDA W GEARY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	GERMAINE O LESSEPS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	GIGI GOREN	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS

FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	GILBERT MOEHKE	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	GINGER PROBYN	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	GLADYS S THOMAS	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	GLEN ELLIS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	GLENDA L HANSEN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	GLENDA POLDRACK	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	GLENN R DUNLAP	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	GLORIA HARDEN	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	GRACE KITTRELL	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	GRETCHEN FROEHLER	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	H H MEISKE	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	H KEITH STERZING	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	HAL S MCGEE	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	HARRIS W SNOWDEN	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	HARRY GIBBS	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	HEATHER J LAWRENCE	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	HELEN BOHMFALK	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	HELEN CASSENS	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	HELEN L JACKSON	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	HELEN MARX	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	HELEN OSTDIEK	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	HELEN ROSS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	HELMUT TALTON	11/07/00	07-Nov-2000	01.0100.0492.001150	69.00	ELECTION WORKERS
		ELECTIONS	HILDA OSTLIE	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	HOLLY BIGAN	11/07/00	07-Nov-2000	01.0100.0492.001150	125.00	ELECTION WORKERS
		ELECTIONS	HOUSTON HUGHES	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	HOWARD JEAN EARLS	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	HUGH K TIDWELL	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	INGRID KORESSEL	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	IRENE A BERKEL	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	IRENE GOMEZ	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	IRENE HAMANN	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	J D THOMAS, JR	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	J L AKRIDGE	11/07/00	07-Nov-2000	01.0100.0492.001150	104.50	ELECTION WORKERS
		ELECTIONS	JACK W WELLS	11/07/00	07-Nov-2000	01.0100.0492.001150	42.00	ELECTION WORKERS
		ELECTIONS	JACKSON BOSLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
		ELECTIONS	JACQUELINE SIMONSON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JAMES A KIRK	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	JAMES D CHAPMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	JAMES D MORGAN	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JAMES F MCCORMICK	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JAMES H DUNARD	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JAMES H MILLS	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	JAMES O HANLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	JAMES POWELL	11/07/00	07-Nov-2000	01.0100.0492.001150	61.50	ELECTION WORKERS
		ELECTIONS	JAMES T HAVALDA	11/07/00	07-Nov-2000	01.0100.0492.001150	115.00	ELECTION WORKERS
		ELECTIONS	JAMES WITTMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JAN M CORKVAN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JANE DIGESUALDO	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JANET L POOL	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	JANET RENEE DEGLANDON	11/07/00	07-Nov-2000	01.0100.0492.001150	69.00	ELECTION WORKERS
		ELECTIONS	JANICE CAMPBELL	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	JANNETTE G HERMES	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JASON CASEY	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	JEAN ELLIS	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	JEAN M KAMMER	11/07/00	07-Nov-2000	01.0100.0492.001150	43.50	ELECTION WORKERS
		ELECTIONS	JEANNE M ZUPFER	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JEFF RIPPLE	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	JEFFREY L LILLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JENENE GIBBONS	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	JENNIFER LINGER	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	JENNIFER POLLASTRO	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	JEREMY ALBERS	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	JERRY W NICHOLSON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JESSE SCHROWANG	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	JESSICA J LEWIS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JESSICA M KERLIN	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	JESUS A PEREZ	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	JESUS N FRANCO	11/07/00	07-Nov-2000	01.0100.0492.001150	70.50	ELECTION WORKERS
		ELECTIONS	JIM PORTER	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	JIMMYE ANDERSON	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JO ANN DAVIS	11/07/00	07-Nov-2000	01.0100.0492.001150	51.00	ELECTION WORKERS
		ELECTIONS	JOAN C BOYDSTON	11/07/00	07-Nov-2000	01.0100.0492.001150	37.50	ELECTION WORKERS
		ELECTIONS	JOAN C CHACONA	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JOANNE ELLIOTT	11/07/00	07-Nov-2000	01.0100.0492.001150	57.00	ELECTION WORKERS
		ELECTIONS	JOANNE	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	RIVENBURGH					
		ELECTIONS	JOE A PILS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JOHN B GORDON	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	JOHN BENCIK	11/07/00	07-Nov-2000	01.0100.0492.001150	15.00	ELECTION WORKERS
		ELECTIONS	JOHN D BYERLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JOHN E BERKEL	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	JOHN F DAVIS	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	JOHN H ZUPFER	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	JOHN R CARPENTER	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	JOHN W JANAK	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	JOHNNIE A PECHT	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JONATHAN H SAXMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JONTUE FEARS	11/07/00	07-Nov-2000	01.0100.0492.001150	25.50	ELECTION WORKERS
		ELECTIONS	HAYES					
		ELECTIONS	JOSEPH GAJDA	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JOSEPH	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	WESOLOWSKI					
		ELECTIONS	JOSHUA LEDBETTER	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JOYCE DUNLAP	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS

## FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	JOYCE WEGNER	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	JUANITA C MASON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	JUANITA ROOSE	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	JUDY F WALKER	11/07/00	07-Nov-2000	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	JUNE FUCCELLO	11/07/00	07-Nov-2000	01.0100.0492.001150	55.50	ELECTION WORKERS
		ELECTIONS	JUNE WEST	11/07/00	07-Nov-2000	01.0100.0492.001150	73.50	ELECTION WORKERS
		ELECTIONS	KAM WAGERT	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	KAREN A BAKER	11/07/00	07-Nov-2000	01.0100.0492.001150	36.00	ELECTION WORKERS
		ELECTIONS	KAREN ADAIR MURPHY	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	KAREN MCLAUGHLIN	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	KARYN YOST	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	KATHLEEN BIELSS	11/07/00	07-Nov-2000	01.0100.0492.001150	113.50	ELECTION WORKERS
		ELECTIONS	KATHLEEN UHLER	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	KATHRYN HERBLIN	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	KATHRYN M BOYD	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS
		ELECTIONS	KATHRYN WALDEN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	KAY BARTH	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	KELLI COLE	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	KENNETH A JONES	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	KENNETH SCHAEFER	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	KERRI KESKINEN	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	L J OSTDIEK	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	LAQUITA HOLLIDAY	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	LARRY E DAVIS	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	LARRY LESLIE	11/07/00	07-Nov-2000	01.0100.0492.001150	28.50	ELECTION WORKERS
		ELECTIONS	LAURI COLE	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	LAURIE MCANALLY	11/07/00	07-Nov-2000	01.0100.0492.001150	58.50	ELECTION WORKERS
		ELECTIONS	LAVON MILLS	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	LENORA J CLARK	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	LEOLA CHARLES	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	LEONA FRITZ	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	LEONA L KOKEL	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	LILA O PECHT	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	LILLIAN GAJDA	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	LINDA K TWEDDELL	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	LINDA LILLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	LINDA R JASPERSON	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	LINDA SEIPPEL	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	LOIS ROBINSON	11/07/00	07-Nov-2000	01.0100.0492.001150	58.50	ELECTION WORKERS
		ELECTIONS	LORETTA ZAHARIAS	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	LORRAINE L KETCHUM	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	LOUISE CHAPMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	LOUISE LUCK	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	LUCILE W BYERLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	M PAULINE GUILD	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	MAE FOCHT	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	MALIA BARTH	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	MAR NACHLINGER	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	MARGARET ANN MOTE	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	MARGARET GENTRY	11/07/00	07-Nov-2000	01.0100.0492.001150	101.50	ELECTION WORKERS
		ELECTIONS	MARGENE B COWPERTHWATE	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	MARGUERITE C DILLEE	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	MARK L CANDANOZA	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	MARLENE L PEEK	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	MARTHA F SNOWDEN	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	MARTHA J CAIN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	MARTHA ROBERTS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	MARTHA UNDERWOOD	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	MARY ANN PENN	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	MARY B KING	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	MARY BETH BURNS	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS

# FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	MARY DEAN BARRON	11/07/00	07-Nov-2000	01.0100.0492.001150	112.00	ELECTION WORKERS
		ELECTIONS	MARY ELLEN BUSSELL	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	MARY LEE SCHREIBER	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	MARY MAGER	11/07/00	07-Nov-2000	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	MARY MEALY	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	MARY P CARTER	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	MARY PENDERGRASS	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	MARY R LARGENT	11/07/00	07-Nov-2000	01.0100.0492.001150	50.00	ELECTION WORKERS
		ELECTIONS	MARY RODUNER	11/07/00	07-Nov-2000	01.0100.0492.001150	70.50	ELECTION WORKERS
		ELECTIONS	MARY SUTTON	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	MATT HAUSENFLUKE	11/07/00	07-Nov-2000	01.0100.0492.001150	25.50	ELECTION WORKERS
		ELECTIONS	MELANIE D MATHENY	11/07/00	07-Nov-2000	01.0100.0492.001150	58.50	ELECTION WORKERS
		ELECTIONS	MELISSA TONN	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	MELVIN ALEXANDER	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	MELVIN WENTRCEK	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	MIANNE HALEY	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	MICHAEL J SCHOLTES	11/07/00	07-Nov-2000	01.0100.0492.001150	3.00	ELECTION WORKERS
		ELECTIONS	MICHAEL K LARSON	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	MICHAEL LESLIE	11/07/00	07-Nov-2000	01.0100.0492.001150	28.50	ELECTION WORKERS
		ELECTIONS	MIKE MAYBERRY	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	MILDRED E SCHULZ	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	MINDY ABRAMSON	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	MODENE MAREK	11/07/00	07-Nov-2000	01.0100.0492.001150	100.00	ELECTION WORKERS
		ELECTIONS	MONICA JEAN	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	MYRNA CARDWELL SMITH	11/07/00	07-Nov-2000	01.0100.0492.001150	27.00	ELECTION WORKERS
		ELECTIONS	NANCY C HARRIS	11/07/00	07-Nov-2000	01.0100.0492.001150	37.50	ELECTION WORKERS
		ELECTIONS	NANCY J HALL	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	NANCY PRUITT	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	NAOMI PRATT	11/07/00	07-Nov-2000	01.0100.0492.001150	28.50	ELECTION WORKERS
		ELECTIONS	NEWTON HOLMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	NINFA SHEPPARD	11/07/00	07-Nov-2000	01.0100.0492.001150	63.00	ELECTION WORKERS
		ELECTIONS	NIRMALA M JACOB	11/07/00	07-Nov-2000	01.0100.0492.001150	27.00	ELECTION WORKERS
		ELECTIONS	NOEL B PITTMAN, JR	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	NORA M THOMAS	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	NORMA D HARRIS	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	OLIVER T RED	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	OPAL N BEARD	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	OSIE LEBOWITZ	11/07/00	07-Nov-2000	01.0100.0492.001150	40.50	ELECTION WORKERS
		ELECTIONS	PAT BOYDSTON	11/07/00	07-Nov-2000	01.0100.0492.001150	37.50	ELECTION WORKERS
		ELECTIONS	PATRICIA A STINSON	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	PATRICIA J SANDERS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	PATRICIA NUS	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	PATRICIA STIMSON	11/07/00	07-Nov-2000	01.0100.0492.001150	6.00	ELECTION WORKERS
		ELECTIONS	PATSY R WERNER	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	PAUL A VALERIO	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	PAUL F JONES	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	PAUL GREEN	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	PAUL LEEKE	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	PEGGY ILEYN WILLIAMS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	PEGGY M MOORE	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	PEGGY MOERBE	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	PHILIP D DELAVAN	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	POLLYANNA C GARROD	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	R D WHITE	11/07/00	07-Nov-2000	01.0100.0492.001150	19.50	ELECTION WORKERS
		ELECTIONS	R ODELL CHARLES	11/07/00	07-Nov-2000	01.0100.0492.001150	110.50	ELECTION WORKERS
		ELECTIONS	RACHEL HOWELL	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	RACHEL LOGUE	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	RANDALL C WEDLUND	11/07/00	07-Nov-2000	01.0100.0492.001150	88.50	ELECTION WORKERS
		ELECTIONS	RANDOLPH FOSTER	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	RAYMOND A COWPERTHWAIT	11/07/00	07-Nov-2000	01.0100.0492.001150	107.50	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	REGIS J STUBLAR	11/07/00	07-Nov-2000	01.0100.0492.001150	125.00	ELECTION WORKERS
		ELECTIONS	RENEE RADNEY	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	RICHARD A STURM	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	RICHARD C GLENN	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	RICHARD CARROLL	11/07/00	07-Nov-2000	01.0100.0492.001150	15.00	ELECTION WORKERS
		ELECTIONS	RICHARD G KING	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	RICHARD HOLIFIELD	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	RICHARD TRUB	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	RICK STACEY	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	RITA BITZ	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	RITA KAY SNYDER	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	RITA Z HUSER	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	ROBERT E BURRIS	11/07/00	07-Nov-2000	01.0100.0492.001150	36.00	ELECTION WORKERS
		ELECTIONS	ROBERT E GOODWIN	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	ROBERT PECKHAM	11/07/00	07-Nov-2000	01.0100.0492.001150	19.50	ELECTION WORKERS
		ELECTIONS	ROBIN POLK	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	ROBYN L GREENWALT	11/07/00	07-Nov-2000	01.0100.0492.001150	19.50	ELECTION WORKERS
		ELECTIONS	ROGER M BUSFIELD, JR	11/07/00	07-Nov-2000	01.0100.0492.001150	103.00	ELECTION WORKERS
		ELECTIONS	ROLAND RAU	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	RONALD K FLORY	11/07/00	07-Nov-2000	01.0100.0492.001150	85.50	ELECTION WORKERS
		ELECTIONS	ROSALIE R MEISKE	11/07/00	07-Nov-2000	01.0100.0492.001150	66.00	ELECTION WORKERS
		ELECTIONS	ROSEMARY BENCJK	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	ROSIE LEE BRADFORD	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	ROXANN KLUGMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	21.00	ELECTION WORKERS
		ELECTIONS	RUBY M FISHER	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	RUSS SCHROWANG	11/07/00	07-Nov-2000	01.0100.0492.001150	104.50	ELECTION WORKERS
		ELECTIONS	RUTH GORDON	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	RUTH L THOMAS	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	SALLY OWEN	11/07/00	07-Nov-2000	01.0100.0492.001150	76.50	ELECTION WORKERS
		ELECTIONS	SANDRA S BOSLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	SANDRA TALTON	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	SAUNDRA K WALKER	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	SHARON K BROWN	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	SHAWN E BAILEY	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	SHELLIE MILLER	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	SHERRY MARTINEZ	11/07/00	07-Nov-2000	01.0100.0492.001150	22.50	ELECTION WORKERS
		ELECTIONS	SHIRLEY M CRAWFORD	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	STEPHEN LLOYD LEDBETTER	11/07/00	07-Nov-2000	01.0100.0492.001150	82.50	ELECTION WORKERS
		ELECTIONS	STEVEN H EISERT	11/07/00	07-Nov-2000	01.0100.0492.001150	72.00	ELECTION WORKERS
		ELECTIONS	SUE RABE	11/07/00	07-Nov-2000	01.0100.0492.001150	75.00	ELECTION WORKERS
		ELECTIONS	SUSAN BRADLEY	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	SUSAN FOX	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	SUSAN MCKIM HALL	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	SUSAN TOME	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	SUZY COTHRAN	11/07/00	07-Nov-2000	01.0100.0492.001150	48.00	ELECTION WORKERS
		ELECTIONS	SYLVIA L NIMMO	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	TAMMY BARBER	11/07/00	07-Nov-2000	01.0100.0492.001150	87.00	ELECTION WORKERS
		ELECTIONS	TECIA SKELDING	11/07/00	07-Nov-2000	01.0100.0492.001150	39.00	ELECTION WORKERS
		ELECTIONS	TEDDIE WHITEHEAD	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	TERESA A ERICKSON	11/07/00	07-Nov-2000	01.0100.0492.001150	70.50	ELECTION WORKERS
		ELECTIONS	THOMAS A HARRISON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	THOMAS G DIAZ	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	THOMAS W HEBERT	11/07/00	07-Nov-2000	01.0100.0492.001150	19.50	ELECTION WORKERS
		ELECTIONS	TIFFANY COOPER	11/07/00	07-Nov-2000	01.0100.0492.001150	30.00	ELECTION WORKERS
		ELECTIONS	TOM WHITE	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	TRACY CHAPMAN	11/07/00	07-Nov-2000	01.0100.0492.001150	101.50	ELECTION WORKERS
		ELECTIONS	TRAVIS HOBBS	11/07/00	07-Nov-2000	01.0100.0492.001150	66.00	ELECTION WORKERS
		ELECTIONS	VALLIE CONELY	11/07/00	07-Nov-2000	01.0100.0492.001150	54.00	ELECTION WORKERS
		ELECTIONS	VENTRESS THOMAS	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	VERA R ANDERSON	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	VERN M NUS	11/07/00	07-Nov-2000	01.0100.0492.001150	109.00	ELECTION WORKERS
		ELECTIONS	VERNA GRIEGER	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTIONS	VERNELL DVORAK	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	VIRGINIA F STERZING	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	VIRGINIA HARRISON	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	VIRGINIA L LEWIS	11/07/00	07-Nov-2000	01.0100.0492.001150	54.00	ELECTION WORKERS
		ELECTIONS	VIVIAN SULLIVAN	11/07/00	07-Nov-2000	01.0100.0492.001150	48.00	ELECTION WORKERS
		ELECTIONS	WALLACE J BRUECKNER	11/07/00	07-Nov-2000	01.0100.0492.001150	113.50	ELECTION WORKERS
		ELECTIONS	WALTER G TIBBITTS	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	WANDA O TERRELL	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		ELECTIONS	WENDY WHITE	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	WILLIAM E ROSE	11/07/00	07-Nov-2000	01.0100.0492.001150	18.00	ELECTION WORKERS
		ELECTIONS	WILLIAM GARNER	11/07/00	07-Nov-2000	01.0100.0492.001150	115.00	ELECTION WORKERS
		ELECTIONS	WILLIAM J BURR	11/07/00	07-Nov-2000	01.0100.0492.001150	24.00	ELECTION WORKERS
		ELECTIONS	WILLIAM O TWEDDELL	11/07/00	07-Nov-2000	01.0100.0492.001150	106.00	ELECTION WORKERS
		ELECTIONS	WILLIAM R BOBO, JR	11/07/00	07-Nov-2000	01.0100.0492.001150	84.00	ELECTION WORKERS
		ELECTIONS	WILMA GARNER	11/07/00	07-Nov-2000	01.0100.0492.001150	81.00	ELECTION WORKERS
		ELECTIONS	WILMA ODOM	11/07/00	07-Nov-2000	01.0100.0492.001150	79.50	ELECTION WORKERS
		ELECTIONS	Z R MCELROY	11/07/00	07-Nov-2000	01.0100.0492.001150	78.00	ELECTION WORKERS
		Total Dept.					30,432.00	
0495	COUNTY AUDITOR		TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	11/22/00	22-Nov-2000	01.0100.0495.0003900	240.00	#068493, RENEWAL JULIE KILEY CPA LICENSE, AUD
0499	CO TAX ASSESSOR COLLECTOR		INSTITUTE OF CERTIFIED TAX ADMINISTRATORS	2000-01	12-Oct-2000	01.0100.0499.0003900	25.00	2000-01 MEMBERSHIP DUES, D HUNT, TAX A/C
	CO TAX ASSESSOR COLLECTOR		INFORMATION MANAGEMENT SOLUTIONS	5094	27-Oct-2000	01.0100.0499.0004350	8,276.25	STATEMENTS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BESTLINE COMMUNICATIONS	OCT 00:6707	31-Oct-2000	01.0100.0499.0004211	106.57	OCT 00, A #6707, TAX A/C

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	11/17/00	17-Nov-2000	01.0100.0499.004232	150.00	REGIST J GUZMAN, T RIPLEY, C FARMER, T HOWE, K SCHROEDER, NOV 27-DEC 1/00, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BLUEBONNET TAX REGION	11/20/00	20-Nov-2000	01.0100.0499.003900	5.00	MEMBERSHIP DUES, D HUNT, TAX A/C
		<b>Total Dept.</b>					<b>8,562.82</b>	
0554		CONSTABLE PRECINCT #4	CENTROPLEX CREDIT IVC300530	31-Oct-2000	01.0100.0554.004999		37.85	EXPERIAN BILL, CONST #4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	OCT 00:6694	31-Oct-2000	01.0100.0554.004211	10.73	OCT 00, A #6694, CONST #4
		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	11/04/00	04-Nov-2000	01.0100.0554.004209	86.73	A #61798997, CONST #4
		CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	NOV 00:365-307-Nov-2000	01.0100.0554.004211		136.38	NOV 00, 365-3491, CONST #4
		<b>Total Dept.</b>					<b>271.69</b>	
0562		DPS & ABC GEORGETOWN	GTE WIRELESS	OCT 00:217-626-Oct-2000	01.0100.0562.004209		25.85	A #00004366-816120, OCT 00, 217-6051, DPS
		DPS & ABC GEORGETOWN	GTE WIRELESS	OCT 00:924-226-Oct-2000	01.0100.0562.004209		27.98	A #00594028-816120, OCT 00, 924-2050, DPS
		DPS & ABC GEORGETOWN	ARCH PAGING, INC	J0773947K	31-Oct-2000	01.0100.0562.004209	87.97	A #0773947-7, NOV PAGER SERV, DPS & ABC
		<b>Total Dept.</b>					<b>141.80</b>	
0576		JUVENILE SERVICES	VERTEX, INC	2000977	27-Oct-2000	01.0100.0576.003310	3,123.82	WMSON CO FY00Q1-3 JUV IV-E CLAIM
0581		911 COMMUNICATION	TXU ELECTRIC	NOV 00/4619:10-Nov-2000	01.0100.0581.004545		249.88	A #753-1921-99-2, NOV 00, 911 COMM
1000		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00K63003595:14-Nov-2000	01.0100.1000.003905		16.97	A #6300359509, CTHSE
1002		HEALTH DEPT.	CITY OF GEORGETOWN	NOV 00/31	17-Nov-2000	01.0100.1002.004430	1,047.39	A #11-1505-00, NOV 00, H/DIST

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1003	TAYLOR ANNEX	TXU GAS		NOV 00/920.015-Nov-2000	01.0100.1003.004430	76.59 A #441-9908-99-3, NOV 00, TAYLOR ANNEX		
1005	ROUND ROCK ANNEX	TXU ELECTRIC		NOV 00/3359:13-Nov-2000	01.0100.1005.004430	1,548.35 A #399-8789-99-8, NOV 00, RR ANNEX		
1006	ROUND ROCK ADDITION	TXU ELECTRIC		NOV 00/6398:13-Nov-2000	01.0100.1006.004430	1,578.75 A #754-0911-98-4, NOV 00, RR ADDITION		
1013	HEALTH/ENVIRONCITY OF GEORGETOWN			NOV 00/69 17-Nov-2000	01.0100.1013.004430	294.96 A #11-1515-01, NOV 00, HEALTH ENVIRONMENTAL		
1014	JUSTICE OF THE OZARKA NATURAL PEACE #4			00K63003750:14-Nov-2000	01.0100.1014.003905	19.96 A #6300375067, JP #4		
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN			NOV 00/350 17-Nov-2000	01.0100.1022.004430	1,029.23 A #11-1510-01, NOV 00, CSCD PRE-TRIAL		
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC		NOV 00/4059:14-Nov-2000	01.0100.1034.004430	120.88 A #804-7637-99-9, NOV 00, EMS STATION		
Total Fund							51,099.53	

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	W010032921	25-Apr-2000	01.0200.0210.004900	339.59	SERVICE CALL/ 2214
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	316-0055541	2320-Oct-2000	01.0200.0210.004999	4.62A	#318301, ICE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	WR01233	31-Oct-2000	01.0200.0210.004900	2,128.77	REPAIR/UNIT 2407
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	NOV 00:365-207	Nov-2000	01.0200.0210.004211	174.75	NOV 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	TEXAS COUNTY AGENT AGRICULTURE ASSN	11/20/00	20-Nov-2000	01.0200.0210.004232	90.00	5 HR CEU
								CONFERENCE/HERBICIDE
								ROBERTSON COUNTY
								EXTENSION OFFICE
								PERSONS ATTENDING:
								CARLOS ARELLANO EUGENE
								MARAK STAFFORD
							2,737.73	

Total Dept.

0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	OCT 00:6064	31-Oct-2000	01.0200.0211.004211	5.15	OCT 00, A #6064, PCT #1
0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	OCT 00:1143	31-Oct-2000	01.0200.0214.004211	7.49	OCT 00, A #11438, PCT #4
Total Fund						2,750.37	

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12920	14-Nov-2000	01.0390.0390.004550	436.75	IMAGES FILMED, CO/WIDE, D/CLERK

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	10/31/00B	31-Oct-2000	01.0399.0000.208800	9,080.00	MONTH ENDING 10/31/00, FILING FEES, D/CLERK

COMPTROLLER

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	85.00	"CIVIL ARM" HIDDEN SLEEVE
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	18.00	"FIRE HOSE" TRAINING AIDS
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	32.00	"KONG TOYS" - TRAINING AIDS
								W/LINE
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	120.00	10 METER TRACKING LEADS
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	57.00	2 IN. AGGITATION COLLARS
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	54.00	6 FT. LEADS
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	600.00	GERMAN HIGH VENTILATION
								AGGITATION MUZZLES
		SHERIFF'S DRUG	RON G REDDISH	3057	13-Nov-2000	01.0410.0410.003104	24.00	SERPENTINE COLLARS FOR
								SCHOOL NOV 27-DEC 8, 2000
								WILL PICK UP CHECK
							990.00	
							990.00	

Total Dept.

Total Fund

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0952	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	11/20/00	20-Nov-2000	01.0952.0000.271000	21,943.12	TJPC REFUNDS FPR FY 2000, TJPC-W-2000-246, TJPC-C-2000-246

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0953	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	11/20/00	20-Nov-2000	01.0953.0000.271000	13,439.19	TJPC REFUNDS FPR FY 2000, TJPC-W-2000-246, TJPC-C-2000-246

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0956	0956	VA-00-V30-13776-(GTE WIRELESS	VA-00-V30-13776-(GTE WIRELESS	OCT 00;966-426-Oct-2000	01.0956.0956.004209		13.80	A#09780644-816120, OCT 00, 966-4353, VICT/ASST
		VA-00-V30-13776-(GTE WIRELESS	VA-00-V30-13776-(GTE WIRELESS	OCT 00;966-426-Oct-2000	01.0956.0956.004209		15.41	A#09780651-816120, OCT 00, 966-74355, VICT/ASST
		VA-00-V30-13776-(GTE WIRELESS	VA-00-V30-13776-(GTE WIRELESS	OCT 00;966-026-Oct-2000	01.0956.0956.004209		10.81	A#09780685-816120, OCT 00, 966-0090, VICT/ASST
Total Dept.							40.02	
Total Fund							40.02	

# FUND REQUIREMENTS

Through Disbursement Date: 28-NOV-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0957	0957	911 ADDRESSING 2000-2001	VERIZON SOUTHWEST	NOV 00:930-310-Nov-2000	01.0957.0957.004211		61.78	NOV 00, 930-3370, 911 ADDRESSING
Total Cash							99,840.76	

*approved 11-28-00  
John C. Dryden*