

BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
	12/21/1998	MELLOGG, LARRY T.	100.00	118657	12/21/1998	MATERIAL TO MAINT AUTO EQUIP
	12/21/1998	GENERAL FUND	100.00	118666	12/21/1998	OFFICE MACHINERY AND EQUIPMENT
	12/21/1998	SELF INSURANCE FUND	204.42	118667	12/21/1998	MOTOR VEHICLE-INSURANCE
	12/21/1998	SELF INSURANCE FUND	11.75	118667	12/21/1998	BOILER INSURANCE
	12/21/1998	SELF INSURANCE FUND	628.92	118667	12/21/1998	PROPERTY INSURANCE
	12/21/1998	SELF INSURANCE FUND	424.42	118667	12/21/1998	GENERAL LIABILITY INSURANCE
	12/21/1998	MIS OPERATING	1,868.50	118668	12/21/1998	MIS SERVICES
	12/21/1998	HARRIS, LARRY	35.96	118689	12/21/1998	CONFERENCES AND OTHER TRAVEL
	12/21/1998	HARRIS, LARRY	27.90	118689	12/21/1998	MATERIAL TO MAINT AUTO EQUIP
	12/22/1998	TREAS-MEDICAL INSURANCE	5,244.17	118713	12/22/1998	MEDICAL INSURANCE
	12/22/1998	TREAS-NON MEDICAL INS	32.40	118714	12/22/1998	LIFE INSURANCE
	12/22/1998	TREAS-NON MEDICAL INS	249.48	118714	12/22/1998	UNEMPLOYMENT COMPENSATION
	12/22/1998	TREAS-NON MEDICAL INS	481.95	118715	12/22/1998	WORKERS COMPENSATION
	12/22/1998	TREAS-TMRF	9,089.68	118730	12/22/1998	RETIREMENT-TMRF
	12/23/1998	CUSTOM SIGNS DISTRIBUTION SVCS	120.00	118733	12/23/1998	PRINTING AND BINDING
	12/23/1998	LOGGING DISTRIBUTION SVCS	128.00	118733	12/23/1998	BOOKS AND PERIODICALS
	12/23/1998	IMAGING DISTRIBUTION SVCS	152.30	118733	12/23/1998	OTHER PROFESSIONAL SERVICES
	12/23/1998	IMAGING DISTRIBUTION SVCS	125.64	118733	12/23/1998	OTHER PROFESSIONAL SERVICES
	12/23/1998	ROLLING PRAIRIE LIBRARIES	310.00	118755	12/23/1998	TRAINING SCHOOL
	12/23/1998	TYLER/TAMP	34.50	118755	12/23/1998	OFFICE PROFESSIONAL SERVICES
	12/28/1998	TREAS-PETTY CASH	29.00	118788	12/28/1998	OFFICE SUPPLIES
	12/28/1998	TREAS-PETTY CASH	39.90	118797	12/28/1998	SERV-AUTO EQUIPMENT
	12/28/1998	TREAS-PETTY CASH	14.95	118797	12/28/1998	CONFERENCES AND OTHER TRAVEL
	12/28/1998	TREAS-PETTY CASH	15.00	118797	12/28/1998	OTHER PROFESSIONAL SERVICES
	12/28/1998	TREAS-PETTY CASH	18.50	118797	12/28/1998	PROFESSIONAL MEMBERSHIP FEES
	12/28/1998	TREAS-PETTY CASH	14.00	118797	12/28/1998	MATERIAL TO MAINT AUTO EQUIP
	12/28/1998	TREAS-PETTY CASH	34.97	118797	12/28/1998	OFFICE SUPPLIES
	12/28/1998	TREAS-PETTY CASH	7.12	118797	12/28/1998	BOOKS AND PERIODICALS
	12/28/1998	TREAS-PETTY CASH	2.25	118797	12/28/1998	MAG/PAPERS-MAIN ADULT
	12/28/1998	TREAS-PETTY CASH	43.24	118806	12/28/1998	MAG/PAPERS-MAIN ADULT
	12/29/1998	EBSCO SUBSCRIPTION SERVICES	115.00	118806	12/29/1998	MAG/PAPERS-MAIN ADULT
	12/30/1998	GALILEO RESEARCH CO	258.31	118831	12/30/1998	MAG/PAPERS-MAIN ADULT
	12/30/1998	WORLDWIDE STERLING	181.00	118836	12/30/1998	MAG/PAPERS-MAIN ADULT
	12/30/1998	BIGSBEDY, PAUL	181.00	118840	12/30/1998	OTHER PROFESSIONAL SERVICES
	12/30/1998	SLEETH, ALAN	162.00	118841	12/30/1998	OTHER PROFESSIONAL SERVICES
	12/30/1998	TAYLOR, DELBERT	162.00	118841	12/30/1998	OTHER PROFESSIONAL SERVICES
	12/30/1998	AUTUMN, INC.	116.64	118849	12/30/1998	OTHER PROFESSIONAL SERVICES
	12/15/1998	A B DICK PRODUCTS	2.95	118858	12/31/1998	SERV-BUILDINGS
	12/15/1998	A B DICK PRODUCTS	83.60	118858	12/31/1998	POSTAGE
	12/31/1998	BAKER & TAYLOR CO	1,785.11	118862	12/31/1998	OFFICE SUPPLIES
	12/31/1998	BAKER & TAYLOR CO	3,335.07	118862	12/31/1998	BOOKS AND PERIODICALS
	12/31/1998	BAKER & TAYLOR CO	2,729.39	118863	12/31/1998	BOOKS AND PERIODICALS
	12/28/1998	BOOKS ON TAPE	2,072.70	118870	12/31/1998	BOOKS AND PERIODICALS
	12/24/1998	BABY TALK INC. ENTERTAINMENT	275.00	118871	12/31/1998	OTHER PROFESSIONAL SERVICES
	12/24/1998	BAKER & TAYLOR	732.80	118875	12/31/1998	BOOKS AND PERIODICALS
	12/15/1998	COMPUTER CENTER	393.00	118881	12/31/1998	BOOKS AND PERIODICALS
	12/15/1998	COMPUTER CENTER	4,296.00	118881	12/31/1998	COMPUTER SOFTWARE EXPENSE
	12/24/1998	CCH INCORPORATED	45.95	118884	12/31/1998	BOOKS AND PERIODICALS
	12/24/1998	CAPITAL CITY PAPER CO	32.10	118885	12/31/1998	OFFICE SUPPLIES
	12/15/1998	CAREER TRACK	277.71	118887	12/31/1998	BOOKS AND PERIODICALS
	12/15/1998	CUSTOM COMMUNICATIONS	695.00	118892	12/31/1998	TELEPHONE
	12/15/1998	COMPUTER COMMUNICATIONS	500.00	118898	12/31/1998	TELEPHONE
	12/15/1998	CHIVERS NORTH AMERICA, INC	76.81	118900	12/31/1998	BOOKS AND PERIODICALS
	12/14/1998	CONSOLIDATED COMMUNICATIONS	103.51	118901	12/31/1998	TELEPHONE
	12/24/1998	CONSOLIDATED COMMUNICATIONS	20.09	118903	12/31/1998	BOOKS AND PERIODICALS
	12/15/1998	HERALD & REVIEW	89.46	118909	12/31/1998	BOOKS AND PERIODICALS
	12/31/1998	FORDHAM EQUIPMENT	107.35	118930	12/31/1998	POSTAGE
	12/24/1998	FOLLETT LIBRARY RESOURCES	1,570.95	118930	12/31/1998	OFFICE SUPPLIES
	12/29/1998	FOLLETT LIBRARY RESOURCES	507.85	118934	12/31/1998	BOOKS AND PERIODICALS
	12/31/1998	AMERITECH	98.55	118949	12/31/1998	TELEPHONE
	12/31/1998	AMERITECH	1,433.87	118956	12/31/1998	BOOKS AND PERIODICALS
	12/28/1998	INGRAM LIBRARY SERVICES	44.79	118956	12/31/1998	BOOKS AND PERIODICALS
	12/22/1998	INGRAM VIDEO CO	1,608.45	118969	12/31/1998	BOOKS AND PERIODICALS
	12/15/1998	MACARTHUR HIGH SCHOOL	40.00	119007	12/31/1998	BOOKS AND PERIODICALS
	12/10/1998	NORRELL SERVICES, INC.	1,058.14	119007	12/31/1998	TEMP PERSONNEL SERVICES
	12/30/1998	NATIONAL CITY BANK	183.33	119008	12/31/1998	BOOKS AND PERIODICALS
	12/15/1998	OXFORD UNIVERSITY PRESS	111.21	119010	12/31/1998	BOOKS AND PERIODICALS
	12/29/1998	OMNIGRAPHICS, INC	119.80	119013	12/31/1998	BOOKS AND PERIODICALS