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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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74842	Payee: HILTON COLLEGE STATION 01 - (3)NGTS HOTEL ROOM/CONF#3390029777	Status: C Issued:01-07-2011 Changed:01-31-2011 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 414.00 414.00
74843	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:01-07-2011 Changed:01-31-2011 12-695-311 POSTAGE & BOX RENT	Check-Amount: 2,500.00 2,500.00
74844	Payee: HILTON COLLEGE STATION 01 - (3)NGTS HOTEL ROOM/CONF#3390029777	Status: C Issued:01-07-2011 Changed:01-31-2011 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 414.00 414.00
74845	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#BUS-6203	Status: C Issued:01-10-2011 Changed:01-31-2011 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
74846	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#BUS-117185	Status: C Issued:01-10-2011 Changed:01-31-2011 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
74847	Payee: A & G AUTO PARTS 01 - PLIERS/CUST#1425 02 - SHOP SUPPLIES/ACCT#1425 03 - PARTS/CUST#1430	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS	Check-Amount: 349.03 14.69 31.61 302.73
74848	Payee: A & K WASTE REMOVAL, INC. 01 - JAN WASTE HAULING/INV#114908	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-497 MISCELLANEOUS	Check-Amount: 80.00 80.00
74849	Payee: ADULT PROBATION DEPT 01 - 1ST QTR PMT FOR FY 2011	Status: C Issued:01-10-2011 Changed:01-31-2011 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
74850	Payee: AMERICAN RED CROSS 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-910 AMERICAN RED CROSS	Check-Amount: 5,000.00 5,000.00
74851	Payee: AGUA BEVERAGE COMPANY 01 - 5 GALS WATER/CUST#012681	Status: C Issued:01-10-2011 Changed:01-31-2011 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 9.99 9.99
74852	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:01-10-2011 Changed:01-31-2011 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-555-441 911 OPERATING EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE	Check-Amount: 3,549.82 61.19 57.57 61.19 50.97 119.50 127.28 494.04 71.55 165.45 94.60 295.72 172.17 137.95 152.75 80.62 125.73 55.79 47.57 82.95 387.87 178.24 205.22 141.10 67.66 115.14
74853	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:01-10-2011 Changed:01-31-2011 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 447.42 56.91

74853	Payee: AT&T 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - CRTHSE DSL/ACCT#713 A80-6235 692 8	Status: C Issued:01-10-2011 Changed:01-31-2011 12-530-420 COMMUNICATIONS EXPENSE 12-555-441 911 OPERATING EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 447.42 82.92 57.08 45.19 57.61 67.72 79.99
74854	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - BIDS/HERBICIDES & RD MATERIAL/#359 02 - NOTICE OF GOV DEALS AUCTION#359 03 - PUBLIC HEARING/STOP SIGN PCT#3/#359	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 165.00 90.00 30.00 45.00
74855	Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/S. JONES/FEB 2011-2015	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-480 BONDS	Check-Amount: 71.00 71.00
74856	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 5,500.00 5,500.00
74857	Payee: BILLY HEFNER 01 - DECEMBER MILEAGE	Status: C Issued:01-10-2011 Changed:01-31-2011 12-451-429 TRAVEL EXPENSE	Check-Amount: 204.50 204.50
74858	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 1,500.00 1,500.00
74859	Payee: CAROL DAVIS REPORTING, RECORDS&VIDEO 01 - TAKE TESTIMONY/CPS HEARING/163300	Status: C Issued:01-10-2011 Changed:01-31-2011 12-435-488 COURT REPORTERS	Check-Amount: 250.00 250.00
74860	Payee: CINTAS CORPORATION LOC. 083 01 - UNIFORMS/INV#83622121M83623053 02 - UNIFORMS/INV#083623980	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 188.85 125.90 62.95
74861	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 12-15 02 - JAIL SPRINKLERS TO 12-15 03 - PROBATION UTILITIES TO 12-15 04 - JP#3 UTILITIES TO 12-15 05 - COURTHOUSE UTILITIES TO 12-15 06 - COURTHOUSE SPRINKLERS TO 12-15 07 - AG BLDG UTILITIES TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15	Status: C Issued:01-10-2011 Changed:01-31-2011 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 3,396.96 1,839.92 13.00 26.00 26.00 1,262.02 13.00 148.82 68.20
74862	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 12-15/ACCT#01-1090-00 02 - UTILITIES TO 12-15/ACCT#05-2150-01 03 - WATER TO 12-15/ACCT#05-2152-01 04 - UTILITIES TO 12-15/ACCT#01-0040-01	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-440 UTILITIES 40-715-440 UTILITIES 40-715-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 252.13 71.09 103.28 15.50 62.26
74863	Payee: CITY OF WEIMAR 01 - UTILITIES TO 12-19/ACCT#33-0870-00 02 - UTILITIES TO 12-19/ACCT#11-0250-01 03 - UTILITIES TO 12-19/ACCT#32-0971-00	Status: C Issued:01-10-2011 Changed:01-31-2011 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 429.87 172.88 241.24 15.75
74864	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR LIAB PMT AS PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 109,055.86 109,055.86
74865	Payee: COLORADO COUNTY CITIZEN, INC. 01 - PUBLIC HEARING/STOP SIGN PCT#3	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 43.50 43.50
74866	Payee: COLORADO COUNTY EXTENSION 01 - REIMB FOR POSTAGE STAMPS	Status: C Issued:01-10-2011 Changed:02-28-2011 12-665-311 POSTAGE	Check-Amount: 440.00 440.00

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74867	Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - TRANSFER TO COVER DEC BILLINGS	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-929 TRANSFER TO CRTHSE PRESV FUND	Check-Amount: 284,555.16 284,555.16
74868	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
74869	Payee: COLORADO SOIL & WATER CONSERVATION 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
74870	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN WEB HOSTING/ACCT#RES-5471	Status: C Issued:01-10-2011 Changed:01-31-2011 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 29.95 29.95
74871	Payee: COLORADO VALLEY TRANSIT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
74872	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERIES/INV#103473 & 103681 02 - PARTS/INV#103473 & 103681	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-354 BATTERIES, TIRES & TUBES 21-621-355 REPAIR MATERIALS	Check-Amount: 186.67 95.98 90.69
74873	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-355 REPAIR MATERIALS	Check-Amount: 59.84 59.84
74874	Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/2580653/12-7-10 02 - INMATE OFFICE VISIT/2580652/12-7-10 03 - INMATE OFFICE VISIT/2579956/11-30 04 - PREEMPLOYMENT VISIT/NELSON/2579717	Status: C Issued:01-10-2011 Changed:01-31-2011 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 297.00 59.40 59.40 79.20 99.00
74875	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/CRTHOUSE/#9317	Status: C Issued:01-10-2011 Changed:01-31-2011 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 315.00 315.00
74876	Payee: COLUMBUS TIRE CENTER 01 - MOUNT & BAL TIRES/INV#137181 02 - MOUNT & BAL TIRE/INV#137890	Status: C Issued:01-10-2011 Changed:01-31-2011 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 43.99 21.00 22.99
74877	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,000.00 12,000.00
74878	Payee: COMBINED COMMUNITY ACTION 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
74879	Payee: COUNTY PROGRESS 01 - TEXAS COUNTY DIRECTORY	Status: C Issued:01-10-2011 Changed:01-31-2011 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 36.00 36.00
74880	Payee: CURTISS AUTOMOTIVE 01 - PARTS/CUST#2060 02 - HAND HELD BLOWER/CUST#2060 03 - BATTERY/CUST#2060 04 - CHAINSAW CLEANER & HANDLE/CUST#2080	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES 23-623-325 SHOP SUPPLIES	Check-Amount: 426.58 66.46 149.99 185.98 24.15
74881	Payee: DARRELL GERTSON 01 - MILEAGE (12/22-12/31) 02 - MILEAGE (1/1-1/5)	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 247.42 149.50 97.92
74882	Payee: DARRELL KUBESCH 01 - 2010 NEW ELECTED OFFICIALS TRAINING	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 117.22 117.22
74883	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#8660	Status: C Issued:01-10-2011 Changed:01-31-2011 12-565-495 PEST CONTROL	Check-Amount: 140.00 60.00

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74883	Payee: DOUBLE "C" SERVICES 02 - PEST CONTROL SVC @ JP#2/INV#8678 03 - PEST CONTROL @ PROBATION/INV#8682	Status: C Issued:01-10-2011 Changed:01-31-2011 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 140.00 40.00 40.00
74884	Payee: DRIVING SAFETY SERVICES 01 - YRLY RANDOM SELECTION FEE/07-116200 02 - YRLY RANDOM SELECTION FEE/07-116200 03 - YRLY RANDOM SELECTION FEE/07-116200 04 - YRLY RANDOM SELECTION FEE/07-116200 05 - YRLY RANDOM SELECTION FEE/07-116200 06 - YRLY RANDOM SELECTION FEE/07-116200 07 - YRLY RANDOM SELECTION FEE/07-116200	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 250.00 31.25 31.25 31.25 31.25 41.50 41.50 42.00
74885	Payee: DRYMALLA CONSTRUCTION CO. INC. 01 - COURTHOUSE ANNEX/APPLICATION #4	Status: C Issued:01-10-2011 Changed:01-31-2011 70-755-705 CONSTRUCTION OF CRTHSE ANNEX	Check-Amount: 206,041.70 206,041.70
74886	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE OF GOV DEALS AUCTION/#129 02 - BIDS/HERBICIDES & RD MATERIAL/#129	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 49.36 23.25 26.11
74887	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: C Issued:01-10-2011 Changed:02-28-2011 12-454-460 OFFICE RENT	Check-Amount: 345.00 345.00
74888	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,000.00 12,000.00
74889	Payee: ELC INTERNET SERVICES, INC. 01 - 6 MONTHS BROADBAND INTERNET SVC	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.00 120.00
74890	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION SOFTWARE MAINT TO 12-31-11	Status: C Issued:01-10-2011 Changed:01-31-2011 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 1,840.00 1,840.00
74891	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
74892	Payee: FAMILY CRISIS CENTER 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
74893	Payee: FARM PLAN, INC. 01 - GASKETS & ORINGS/ACCT#64128-08705	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-355 REPAIR MATERIALS	Check-Amount: 23.19 23.19
74894	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 5,500.00 5,500.00
74895	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165447698 02 - UNIFORMS/INV#116543595	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 111.68 55.84 55.84
74896	Payee: GARWOOD LUMBER 01 - PIPE, FLASHING & MIX/#71421, 71465	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-325 SHOP SUPPLIES	Check-Amount: 96.33 96.33
74897	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: I Issued:01-10-2011 Changed:01-10-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 8,250.00 8,250.00
74898	Payee: GOLDEN CRESCENT CASA 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 3,500.00 3,500.00
74899	Payee: GREGORY J. KLOESEL 01 - BOUNTY FOR COYOTE	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00

74900	Payee: GUADALUPE COUNTY 01 - 25TH CRT REP SALARY & BENEFITS 02 - 25TH CRT COORD SALARY & BENEFITS 03 - 2ND 25TH CRT REP SALARY & BENEFITS 04 - 2ND 25TH CRT REP SALARY&BENEFITS	Status: C Issued:01-10-2011 Changed:01-31-2011 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENE 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,786.50 3,209.50 2,157.00 3,265.00 2,155.00
74901	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & OJ/INV#002142 02 - BAL DUE ON BREAD INV #082751	Status: C Issued:01-10-2011 Changed:01-31-2011 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 221.44 195.52 25.92
74902	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 12-31/J. WILLBERG 02 - TRANSPORT BODY/E. FIRASEK/12-25 03 - TRANSPORT BODY ON 1-1/J. WILLBERG	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,160.00 650.00 260.00 250.00
74903	Payee: HI-WAY EQUIPMENT CO., INC. 01 - FUEL CAP & KEY/INV#H20171	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-355 REPAIR MATERIALS	Check-Amount: 74.22 74.22
74904	Payee: JANIS PFEFFER 01 - RICE CONFERENCE MEETING 02 - DECEMBER MILEAGE	Status: C Issued:01-10-2011 Changed:01-31-2011 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 159.00 10.00 149.00
74905	Payee: JOHNSON CONSULTING ENGINEERS, INC. 01 - MEP ENGINEERING SVCS/JAIL AC GRANT	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 752.50 752.50
74906	Payee: JUSTICES OF THE PEACE & CONSTABLES 01 - MEMBERSHIP DUES/B. HEFNER 02 - MEMBERSHIP DUES/L. BERGER 03 - MEMBERSHIP DUES/F. TRUCHARD 04 - MEMBERSHIP DUES/J. STANCIK 05 - MEMBERSHIP DUES/I. MENKE 06 - MEMBERSHIP DUES/G. CASON	Status: I Issued:01-10-2011 Changed:01-10-2011 12-451-427 CONFERENCES/SEMINARS/DUES 12-551-427 SEMINARS/DUES/MEETINGS 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-553-427 SEMINARS/DUES/MEETINGS 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 335.00 60.00 60.00 60.00 35.00 60.00 60.00
74907	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR PMT FOR FY 2011	Status: C Issued:01-10-2011 Changed:01-31-2011 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 14,635.50 14,635.50
74908	Payee: KATHLEEN KLOESEL 01 - DEC MILEAGE	Status: C Issued:01-10-2011 Changed:01-31-2011 12-452-429 TRAVEL EXPENSE	Check-Amount: 52.50 52.50
74909	Payee: KM REALTY ATTN:MARSHA CARDEN 01 - JAN HEALTH CLINIC BLDG RENT	Status: C Issued:01-10-2011 Changed:01-31-2011 12-630-460 HEALTH CLINIC BLDG RENT	Check-Amount: 1,250.00 1,250.00
74910	Payee: LA GRANGE AUTOMATIC GATES, INC. 01 - OUTSIDE GATE REPAIR/INV#G2969	Status: C Issued:01-10-2011 Changed:01-31-2011 12-565-450 JAIL REPAIRS	Check-Amount: 178.36 178.36
74911	Payee: LAKE LUMBER CO., INC. 01 - SHOP SUPPLIES/INV#140180	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-325 SHOP SUPPLIES	Check-Amount: 228.13 228.13
74912	Payee: LAWRENCE A. BERGER 01 - REIMB FOR DEVELOPING & COPIES 02 - MILEAGE (12/15 TO 12/31) 03 - MILEAGE (1/4 TO 1/6)	Status: C Issued:01-10-2011 Changed:01-31-2011 12-551-497 MISCELLANEOUS 12-551-429 TRAVEL EXPENSE 12-551-429 TRAVEL EXPENSE	Check-Amount: 251.91 10.41 165.00 76.50
74913	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/CAUSE #07-026	Status: C Issued:01-10-2011 Changed:01-31-2011 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 400.00 400.00
74914	Payee: LEROY H. PAVLIK 01 - BOUNTY FOR (2) COYOTES	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
74915	Payee: LESLIE L. WEISHUHN 01 - BOUNTY FOR COYOTE	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00

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74916	Payee: MICHAEL ALDRICH 01 - FINE OVERPAYMENT/JP-1000003648	Status: I Issued:01-10-2011 Changed:01-10-2011 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 110.00 110.00
74917	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTIONS/#160030,160054,160607	Status: C Issued:01-10-2011 Changed:01-31-2011 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 116.00 116.00
74918	Payee: NDAA 01 - MEMBERSHIP DUES/J. JOHANNES/38480 02 - MEMBERSHIP DUES/C. OLSON	Status: C Issued:01-10-2011 Changed:01-31-2011 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 150.00 75.00 75.00
74919	Payee: NESBITT MEMORIAL LIBRARY 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
74920	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE PARTS/INV#PV48414	Status: C Issued:01-10-2011 Changed:01-31-2011 22-622-355 REPAIR MATERIALS	Check-Amount: 232.16 232.16
74921	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:02-28-2011 12-401-470 LIBRARIES	Check-Amount: 5,500.00 5,500.00
74922	Payee: OTIS ELEVATOR CO 01 - 2011 ELEVATOR MAINT/INV#TH09166V111	Status: C Issued:01-10-2011 Changed:01-31-2011 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 7,356.56 7,356.56
74923	Payee: PARAGON FINANCIAL GROUP, INC. 01 - INMATE TRANSPORT/INV#103784	Status: C Issued:01-10-2011 Changed:01-31-2011 12-565-429 PRISONER TRANSPORT	Check-Amount: 629.63 629.63
74924	Payee: POSTMASTER 01 - 1 ROLL OF STAMPS/IHC	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-311 POSTAGE & BOX RENT	Check-Amount: 44.00 44.00
74925	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ACETYLENE/ACCT#BN097	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-325 SHOP SUPPLIES	Check-Amount: 52.73 52.73
74926	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - STAMP/INV#60401 02 - TONER & RIBBON/INV#60325 03 - KEYBOARD & CALENDAR REFILL 04 - OFFICE SUPPLIES/INV#60277 05 - TONER/INV#60344 06 - COPY PAPER/INV#60521	Status: C Issued:01-10-2011 Changed:01-31-2011 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 802.49 8.95 254.94 51.78 66.95 29.99 389.88
74927	Payee: PRIHODA GRAVEL CO. 01 - 408 YDS PIT RUN RD GRAVEL/INV#6494 02 - 1056 YDS PIT RUN RD GRAVEL/INV#6492 03 - 126 YDS PIT RUN RD GRAVEL/INV#6493	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 2,941.50 754.80 1,953.60 233.10
74928	Payee: QUALITY ELECTRONICS 01 - (10) MINI UHF CRIMPONS/INV#184324	Status: C Issued:01-10-2011 Changed:01-31-2011 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 29.80 29.80
74929	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: I Issued:01-10-2011 Changed:01-10-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 5,500.00 5,500.00
74930	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: C Issued:01-10-2011 Changed:02-28-2011 21-621-440 UTILITIES	Check-Amount: 16.50 16.50
74931	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700 02 - ANTI-FREEZE/CUST#4700	Status: C Issued:01-10-2011 Changed:01-31-2011 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 161.96 128.33 33.63
74932	Payee: SEALY TRACTOR INC 01 - FILTER/INV#P87820	Status: C Issued:01-10-2011 Changed:01-31-2011 22-622-355 REPAIR MATERIALS	Check-Amount: 27.07 27.07

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74933	Payee: SHARON GRAHMANN 01 - DEC MILEAGE	Status: C Issued:01-10-2011 12-665-429 TRAVEL ALLOWANCE	Changed:01-31-2011	Check-Amount: 72.50 72.50
74934	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:02-28-2011	Check-Amount: 5,500.00 5,500.00
74935	Payee: SHERIDAN YOUTH LIBRARY 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 12-401-470 LIBRARIES	Changed:01-31-2011	Check-Amount: 3,500.00 3,500.00
74936	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#7131-30718	Status: C Issued:01-10-2011 80-475-497 MISCELLANEOUS	Changed:01-31-2011	Check-Amount: 58.95 58.95
74937	Payee: TARGET BANK 01 - FOSTER CHILD CLOTHING/B. BURDEN/706 02 - FOSTER CHILD CLOTHING/F. WILKS/723 03 - FOSTER CHILD CLOTHING/C. BURDEN/719 04 - FOSTER CHILD CLOTHING/F. JONES/720 05 - FOSTER CHD CLOTHING/SHROPSHIRE/721 06 - FOSTER CHILD CLOTHING/A. JONES/722 07 - FOSTER CHILD CLOTHING/J. JONES/725	Status: C Issued:01-10-2011 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE	Changed:01-31-2011	Check-Amount: 818.94 142.87 96.68 139.90 125.00 100.00 118.75 95.74
74938	Payee: TCDLA 01 - MEMBERSHIP DUES/K. DUNN/ID#00860	Status: C Issued:01-10-2011 12-428-427 CONFERENCE/SEMINARS/DUES	Changed:01-31-2011	Check-Amount: 50.00 50.00
74939	Payee: TEXANA CENTER 01 - QTRLY CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 12-575-436 MENTAL SERVICES(TEXANA)	Changed:01-31-2011	Check-Amount: 3,545.00 3,545.00
74940	Payee: TEXAS AGRILIFE EXTENSION CONF SVCS 01 - TEXAS HUMAN NUTRITION CONF/PFEFFER	Status: C Issued:01-10-2011 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:01-31-2011	Check-Amount: 85.00 85.00
74941	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2011 ANNUAL TAC DUES/COLORADO CO	Status: C Issued:01-10-2011 12-695-481 ASSOCIATION DUES	Changed:01-31-2011	Check-Amount: 1,090.00 1,090.00
74942	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - EMS LICENSE RENEWAL	Status: C Issued:01-10-2011 12-540-475 LICENSING FEE	Changed:01-31-2011	Check-Amount: 1,900.00 1,900.00
74943	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - 2011 MEMBERSHIP DUES/H VORNSAND	Status: C Issued:01-10-2011 12-450-427 CONFERENCE/SEMINARS/DUES	Changed:02-28-2011	Check-Amount: 50.00 50.00
74944	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - MEMBERSHIP DUES/B. HEFNER	Status: C Issued:01-10-2011 12-451-427 CONFERENCES/SEMINARS/DUES	Changed:01-31-2011	Check-Amount: 75.00 75.00
74945	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - JP SEMINAR/F. TRUACHARD/GALVESTON 02 - CIVIL PROCEDURE/B. GONZALES 03 - CIVIL PROCEDURE/G. CASON/SAN MARCOS	Status: V Issued:01-10-2011 12-453-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES	Changed:02-28-2011	Check-Amount: 200.00 100.00 50.00 50.00
74946	Payee: TOMMY HAHN 01 - REIMB FOR SHOP CLEANING SUPPLIES	Status: C Issued:01-10-2011 23-623-325 SHOP SUPPLIES	Changed:01-31-2011	Check-Amount: 51.17 51.17
74947	Payee: TRAFCO INDUSTRIES, INC. 01 - SAFETY TAPE/INV#29808	Status: C Issued:01-10-2011 21-621-326 SAFETY/FIRST AID SUPPLIES	Changed:01-31-2011	Check-Amount: 100.00 100.00
74948	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETORS SVCS(MAY-AUG)#18044	Status: C Issued:01-10-2011 12-435-479 INTERPRETORS	Changed:02-28-2011	Check-Amount: 2,016.00 2,016.00
74949	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS AVIATION FUEL/INV#56148	Status: C Issued:01-10-2011 14-520-330 AV GAS & JET A FUEL	Changed:01-31-2011	Check-Amount: 1,848.70 1,848.70
74950	Payee: USA MOBILITY WIRELESS, INC 01 - JAN PAGER SVC/ACCT#0289294-1	Status: C Issued:01-10-2011 24-624-420 COMMUNICATIONS EXPENSE	Changed:01-31-2011	Check-Amount: 19.76 19.76

74951	Payee: VANCE ELLIOTT INSURANCE AGENCY 01 - (6) RESERVE DEPUTIES BOND	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-480 BONDS	Check-Amount: 300.00 300.00
74952	Payee: VERIZON SOUTHWEST 01 - PHONE SVC/PHONE #979-725-8416 02 - PHONE SVC/PHONE #979 725-8833	Status: C Issued:01-10-2011 Changed:01-31-2011 22-622-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 242.78 95.66 147.12
74953	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND CARDS/#722356764	Status: C Issued:01-10-2011 Changed:01-31-2011 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 835.78 835.78
74954	Payee: VETERANS MEMORIAL LIBRARY 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
74955	Payee: VICTORIA MORTUARY SERVICES, INC 01 - TRANSPORT BODY TO MEDICAL EXAMINER	Status: C Issued:01-10-2011 Changed:02-28-2011 12-640-445 AUTOPSIES	Check-Amount: 500.00 500.00
74956	Payee: WALMART COMMUNITY BRC 01 - OFFICE SUPPLIES/TR#08578 02 - TIDE, LYSOL, PLEDGE & RODS/TR#06722 03 - OFFICE SUPPLIES/TR#09725 04 - WATER & KLEENEX/TR#08277 05 - OLYMPUS CAMERA & SVC PLAN/TR#01151 06 - SUPPLIES FOR IT/TR#01151 & 07911 07 - SUPPLIES FOR IT/TR#01151 & 07911	Status: C Issued:01-10-2011 Changed:01-31-2011 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 23-623-310 OFFICE SUPPLIES 80-475-497 MISCELLANEOUS 12-560-336 PHOTO/RIFLE SUPPLIES 12-655-310 SUPPLIES/EQUIP UNDER \$500 12-695-477 COMPUTER UPGRADES	Check-Amount: 803.17 47.26 89.76 20.07 51.28 404.00 57.65 133.15
74957	Payee: WASHINGTON STATE DAIRY COUNCIL 01 - VARIOUS GOOD NUTRITION ITEMS	Status: C Issued:01-10-2011 Changed:01-31-2011 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 61.00 61.00
74958	Payee: WEIMAR MERCURY 01 - BIDS/HERBICIDES & RD MATERIAL/#3527 02 - NOTICE OF GOV DEALS AUCTION/#3527	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 38.26 29.26 9.00
74959	Payee: WEIMAR PUBLIC LIBRARY 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
74960	Payee: WEIMAR TROPHIES, INC. 01 - DESK BLOCKS FOR CRT/INV#12037	Status: C Issued:01-10-2011 Changed:01-31-2011 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 76.95 76.95
74961	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,000.00 12,000.00
74962	Payee: WES MATEJ 01 - COYOTE BOUNTY	Status: I Issued:01-10-2011 Changed:01-10-2011 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
74963	Payee: WHARTON CO JUNIOR COLLEGE 01 - QTRLY CONTRIBUTION PER 2011 BUDGET	Status: C Issued:01-10-2011 Changed:01-31-2011 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
74964	Payee: WILLIAM M FISHER 01 - COYOTE BOUNTY	Status: C Issued:01-10-2011 Changed:01-31-2011 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
74965	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1-1/15 PAYROLL 02 - TRANSFER TO COVER 1/1-1/15 PAYROLL 03 - TRANSFER TO COVER 1/1-1/15 PAYROLL 04 - TRANSFER TO COVER 1/1-1/15 PAYROLL 05 - TRANSFER TO COVER 1/1-1/15 PAYROLL 06 - TRANSFER TO COVER 1/1-1/15 PAYROLL 07 - TRANSFER TO COVER 1/1-1/15 PAYROLL 08 - TRANSFER TO COVER 1/1-1/15 PAYROLL	Status: C Issued:01-12-2011 Changed:01-31-2011 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 40-200-120 PAYROLL TRANSFER CLEARING ACCOUNT 50-200-120 PAYROLL CLEARING ACCOUNT 80-200-120 PAYROLL CLEARING ACCT	Check-Amount: 301,040.52 247,403.80 12,833.95 12,468.49 12,591.15 11,527.60 294.86 3,196.21 724.46

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74966	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1-1/15 PAYROLL	Status: C Issued:01-13-2011 Changed:01-31-2011 22-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 1,387.07 1,387.07
74967	Payee: ANELA JAVIER 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74968	Payee: ANN TESCH 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74969	Payee: CAROLYN DAVIS 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74970	Payee: CAROLYN WEISHUHN 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:02-28-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74971	Payee: CURTIS VASUT 01 - COUNTY CRT JURY DUTY ON 1/12	Status: I Issued:01-13-2011 Changed:01-13-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74972	Payee: DAVID SKINNER 01 - COUNTY CRT JURY DUTY ON 1/12	Status: I Issued:01-13-2011 Changed:01-13-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74973	Payee: DAWN SIMPSON 01 - COUNTY CRT JURY DUTY ON 1/12	Status: I Issued:01-13-2011 Changed:01-13-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74974	Payee: DENNIS BEYER 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74975	Payee: DENNIS WAGNER 01 - COUNTY CRT JURY DUTY ON 1/12	Status: I Issued:01-13-2011 Changed:01-13-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74976	Payee: DONALD BUSSELMAN 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:02-28-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74977	Payee: EUNICE WARD 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74978	Payee: GARY ULRICH 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74979	Payee: GLORIA FOSTER 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74980	Payee: HUGO RICHTER, JR. 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74981	Payee: JAMES DENNISON 01 - COUNTY CRT JURY DUTY ON 1/12	Status: I Issued:01-13-2011 Changed:01-13-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74982	Payee: JOANN TIDWELL 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74983	Payee: JUDY MIKULENKA 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74984	Payee: JULIE ERICKSON 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:01-31-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
74985	Payee: LABRANDIA WADDLE 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 Changed:02-28-2011 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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74986	Payee: LYNN WOSTAREK 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 12.00	12.00
74987	Payee: MARCUS GONZALES 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 12.00	12.00
74988	Payee: MICHAEL HEARN 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 12.00	12.00
74989	Payee: MIGUEL ARELLANO 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:02-28-2011	Check-Amount: 12.00	12.00
74990	Payee: PAMELA PEEBLES 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 12.00	12.00
74991	Payee: REBECCA EDMISTON 01 - COUNTY CRT JURY DUTY ON 1/12	Status: I Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-13-2011	Check-Amount: 12.00	12.00
74992	Payee: STEVEN RAABE, SR. 01 - COUNTY CRT JURY DUTY ON 1/12	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 12.00	12.00
74993	Payee: CORDERO CARDENAS 01 - COUNTY CRT JURY DUTY ON 1/12 & 1/13	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 60.00	60.00
74994	Payee: GEORGE POOLE 01 - COUNTY CRT JURY DUTY ON 1/12 & 1/13	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 60.00	60.00
74995	Payee: LA DONNA CHESTER 01 - COUNTY CRT JURY DUTY ON 1/12 & 1/13	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 60.00	60.00
74996	Payee: PATRICIA WILSON 01 - COUNTY CRT JURY DUTY ON 1/12 & 1/13	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 60.00	60.00
74997	Payee: RONALD RERICH 01 - COUNTY CRT JURY DUTY ON 1/12 & 1/13	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:02-28-2011	Check-Amount: 60.00	60.00
74998	Payee: WILLIAM BREEN 01 - COUNTY CRT JURY DUTY ON 1/12 & 1/13	Status: C Issued:01-13-2011 12-426-485 JUROR EXPENSE	Changed:02-28-2011	Check-Amount: 60.00	60.00
74999	Payee: ALLEN NEUENDORFF 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00	40.00
75000	Payee: CALVIN MAHALITC 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00	40.00
75001	Payee: CARLOS HERNANDEZ 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00	40.00
75002	Payee: DAVID MITCHEM 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:02-28-2011	Check-Amount: 40.00	40.00
75003	Payee: DYANN LAUZON 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00	40.00
75004	Payee: JAMES YEARWOOD 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00	40.00
75005	Payee: JEAN CONDRA 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00	40.00

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75006	Payee: MELINDA AL-OBAIDI 01 - GRAND JURY DUTY ON 1/13/11	Status: I Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-21-2011	Check-Amount: 40.00
75007	Payee: ROBIN MOELLER 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00
75008	Payee: ROXANNE SCHINDLER 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00
75009	Payee: VERONICA BAKER 01 - GRAND JURY DUTY ON 1/13/11	Status: C Issued:01-21-2011 12-435-485 JUROR EXPENSE	Changed:01-31-2011	Check-Amount: 40.00
75010	Payee: POSTMASTER 01 - ROLL OF STAMPS/JP#4	Status: C Issued:01-24-2011 12-695-311 POSTAGE & BOX RENT	Changed:02-28-2011	Check-Amount: 44.00
75011	Payee: AIRNAV, LLC 01 - BASIC LISTING FOR 66R/INV#1910073	Status: C Issued:01-24-2011 14-520-415 CREDIT CARD FEES/FUEL	Changed:01-31-2011	Check-Amount: 18.00
75012	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (6)TIRES/INV#S012095022,S012095024	Status: C Issued:01-24-2011 24-624-354 BATTERIES, TIRES & TUBES	Changed:01-31-2011	Check-Amount: 1,319.45
75013	Payee: AMERIPATH SAN ANTONIO 01 - TISSUE EXAM/04F14812420/5-10-10/IHC	Status: C Issued:01-24-2011 12-645-467 MEDICAL, IHC	Changed:01-31-2011	Check-Amount: 16.64
75014	Payee: APPLIED CONCEPTS, INC. 01 - STALKER PARTS/INV#199555	Status: C Issued:01-24-2011 12-680-453 RADAR REPAIRS	Changed:01-31-2011	Check-Amount: 84.96
75015	Payee: AQUA BEVERAGE COMPANY 01 - 20 GALS WATER/CUST#013805	Status: C Issued:01-24-2011 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-31-2011	Check-Amount: 33.00
75016	Payee: ASHLEY CHARLES 01 - TLETS TRAINING EXPS	Status: C Issued:01-24-2011 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:02-28-2011	Check-Amount: 59.29
75017	Payee: ATCO INTERNATIONAL 01 - RAT AWAY/INV#I0299450	Status: C Issued:01-24-2011 24-624-325 SHOP SUPPLIES	Changed:01-31-2011	Check-Amount: 112.00
75018	Payee: BANK OF AMERICA NA 01 - INTEREST ON 2008 SERIES CO'S	Status: C Issued:01-24-2011 75-755-601 CERT. OF OBLIGATION, INTEREST	Changed:01-31-2011	Check-Amount: 97,216.00
75019	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - SUBSCRIPTION/CO ATTY KEN SPARKS	Status: C Issued:01-24-2011 80-475-497 MISCELLANEOUS	Changed:01-31-2011	Check-Amount: 37.00
75020	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - REPLACE OUTSIDE MIRROR/INV#166267 02 - BULBS & PLATE/INV#11919 03 - OIL CHANGE/INV#166502	Status: C Issued:01-24-2011 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 12-560-454 REPAIRS OF VEH/EQUIP	Changed:01-31-2011	Check-Amount: 300.55
75021	Payee: BRAUNTEX MATERIALS INC. 01 - 13.34 TONS 1 3/4 TO DUST LIMESTONE 02 - 46.42 TONS LIMESTONE/INV#51217	Status: C Issued:01-24-2011 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:01-31-2011	Check-Amount: 224.11
75022	Payee: BRENNAM WHOLESALE GROCERY CO., INC. 01 - LEMON DISINFECTANT/INV#0010182859 02 - WEEKLY FOOD ORDER/INV#0010182859 03 - HEAVY DUTY FOIL/INV#0010185514 04 - WEEKLY FOOD ORDER/INV#0010185514 05 - HAIRNETS/INV#0010182859 06 - LEMON DISINFECTANT/INV#0010187646 07 - WEEKLY FOOD ORDER/INV#0010187646	Status: C Issued:01-24-2011 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Changed:01-31-2011	Check-Amount: 4,068.59

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75023	Payee: BRETT E. HOLLMANN 01 - BOUNTY FOR COYOTE	Status: I Issued:01-24-2011 Changed:01-24-2011 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
75024	Payee: CAROL DAVIS REPORTING,RECORDS&VIDEO 01 - TAKE TESTIMONY/JURY TRIAL/#163360	Status: C Issued:01-24-2011 Changed:01-31-2011 12-426-488 COURT REPORTERS	Check-Amount: 1,548.50 1,548.50
75025	Payee: CAROLYN BAIRD 01 - NLETS/NCIC TRAINING EXPS	Status: I Issued:01-24-2011 Changed:01-24-2011 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 64.33 64.33
75026	Payee: CDW GOVERNMENT 01 - (2) TONERS FOR JP#2/INV#VZM1125 02 - 19" LED MONITOR/INV#WBN4351 03 - DVD DUPLICATOR/INV#WBN4351 04 - (2) 500 GB HD/INV#WBN4351 05 - CREATIVE BLAST/INV#WBN4351 06 - SWITCH & ADAPTERS/INV#WBN4351	Status: C Issued:01-24-2011 Changed:01-31-2011 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-477 COMPUTER UPGRADES	Check-Amount: 791.01 117.64 92.99 254.35 124.14 34.90 166.99
75027	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 12-22/ACCT#2926603-8	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-440 UTILITIES	Check-Amount: 75.19 75.19
75028	Payee: CINTAS CORPORATION LOC. 083 01 - UNIFORMS/INV#83624912, 83625832	Status: C Issued:01-24-2011 Changed:01-31-2011 24-624-491 UNIFORMS	Check-Amount: 145.15 145.15
75029	Payee: CLEAN HARBORS ENV SERVICES INC 01 - TRASH DISPOSAL/INV#7X1091945	Status: C Issued:01-24-2011 Changed:01-31-2011 23-623-497 MISCELLANEOUS	Check-Amount: 94.11 94.11
75030	Payee: CLIFFORD H. WENSKE 01 - JAN AIRPORT MANANGER PAYMENT	Status: C Issued:01-24-2011 Changed:01-31-2011 14-520-105 SALARY, AIRPORT MANAGER	Check-Amount: 500.00 500.00
75031	Payee: COLORADO COUNTY CITIZEN, INC. 01 - ANNUAL SUBSCRIPTION/COUNTY AUDITOR 02 - ANNUAL SUBSCRIPTION/CO ATTY	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-431 PUBLISHING & SUBSCRIPTION 80-475-497 MISCELLANEOUS	Check-Amount: 78.00 39.00 39.00
75032	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1100 GALS DIESEL,600 GALS GAS/178830	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-330 FUEL & LUBRICANTS	Check-Amount: 4,661.12 4,661.12
75033	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#BUS-6745	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
75034	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201438	Status: C Issued:01-24-2011 Changed:01-31-2011 14-520-494 MAINTENANCE	Check-Amount: 9.36 9.36
75035	Payee: COLUMBUS CHAMBER OF COMMERCE 01 - CHRISTMAS LIGHTING ELECTRIC REIMB	Status: I Issued:01-24-2011 Changed:01-24-2011 12-510-440 UTILITIES	Check-Amount: 400.00 400.00
75036	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE DRESSING CHG/99136260/12-28 02 - INMATE DRESSING CHG/99136300/12-31 03 - INMATE DRESSING CHG/99136275/12-29 04 - INMATE ER CHGS/99668920/12-27-10 05 - ER CHGS/99668703/12-17-10/IHC 06 - DR CHGS @ ER/99668703/12-17-10/IHC 07 - LAB SVCS/99978920/12-13-10/IHC 08 - RADIOLOGY/99978910/12-13-10/IHC 09 - RADIOLOGY/99978079/12-1-10/IHC	Status: C Issued:01-24-2011 Changed:01-31-2011 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,678.58 117.86 90.29 85.50 335.17 491.43 81.24 294.12 104.31 78.66
75037	Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/2581832/12-22 02 - INMATE OFFICE VISIT/2581829/12-22	Status: C Issued:01-24-2011 Changed:02-28-2011 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 453.01 59.40 59.40

75037	Payee: COLUMBUS MEDICAL CLINIC 03 - INMATE OFFICE VISIT/2581831/12-22 04 - OFFICE VISIT/2581828/12-22-10/IHC 05 - OFFICE VISIT/2580762/12-13-10/IHC 06 - OFFICE VISIT/2581870/12-29-10/IHC 07 - OFFICE VISIT/2581872/12-29-10/IHC	Status: C Issued:01-24-2011 Changed:02-28-2011 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 453.01 59.40 66.00 95.81 66.00 47.00
75038	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @ JAIL/INV#9768	Status: C Issued:01-24-2011 Changed:01-31-2011 12-565-450 JAIL REPAIRS	Check-Amount: 148.75 148.75
75039	Payee: COLUMBUS TIRE CENTER 01 - MOUNT & BAL TIRE/INV#138027	Status: C Issued:01-24-2011 Changed:01-31-2011 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 21.00 21.00
75040	Payee: COMMON SENSE IMAGING 01 - READ EXTREMITY IMAGE/004992000/IHC 02 - READ CHEST XRAY/004999794/12-13/IHC 03 - READ CHEST XRAY/004992001/10-27/IHC	Status: C Issued:01-24-2011 Changed:01-31-2011 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 52.05 33.51 9.27 9.27
75041	Payee: CONDRA COMMUNICATIONS 01 - EXTEND TELEPHONE & DATA JACKS/31875	Status: C Issued:01-24-2011 Changed:01-31-2011 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 86.20 86.20
75042	Payee: CONTECH CONSTRUCTION PRODUCTS INC. 01 - (2) PIPES/INV#79-01-0004	Status: C Issued:01-24-2011 Changed:01-31-2011 21-621-350 R&B MATERIALS	Check-Amount: 2,608.00 2,608.00
75043	Payee: CORPORATE COST SOLUTIONS INC. 01 - 50% OF W/C PREMIUM REDUCTION/2010	Status: C Issued:01-24-2011 Changed:02-28-2011 12-695-497 MISCELLANEOUS	Check-Amount: 377.50 377.50
75044	Payee: CURTISS AUTOMOTIVE 01 - PARTS/CUST#2100	Status: C Issued:01-24-2011 Changed:02-28-2011 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 134.03 134.03
75045	Payee: CUTRIGHT & ALLEN, INC. 01 - DEC ANNEX ARCHITECT SVCS/CCANNEX10	Status: C Issued:01-24-2011 Changed:01-31-2011 70-755-702 ENGINEER/ARCHITECT FEES	Check-Amount: 5,753.33 5,753.33
75046	Payee: CYNTHIA ABRAHAM RN 01 - SEXUAL ASSAULT EXAM/CASE#2011011	Status: C Issued:01-24-2011 Changed:02-28-2011 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 401.00 401.00
75047	Payee: DARLENE HAYEK 01 - CO & DIST CLERKS CE CONF EXPS	Status: C Issued:01-24-2011 Changed:01-31-2011 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 147.82 147.82
75048	Payee: DARRELL GERTSON 01 - MILEAGE (1-6 TO 1-19)	Status: C Issued:01-24-2011 Changed:01-31-2011 24-624-429 TRAVEL EXPENSE	Check-Amount: 327.93 327.93
75049	Payee: DINAH JANAK 01 - REIMB FOR FLU SHOT	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-444 SAFETY/LOSS CONTROL EXP	Check-Amount: 13.29 13.29
75050	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JP#4/INV#8705 02 - PEST CONTROL @ MAINT/STORAGE/#8684 03 - PEST CONTROL @ COURTHOUSE/#8683 04 - PEST CONTROL @ JP#3/INV#8685 05 - PEST CONTROL @ EXTENSION SVC/#8686 06 - PEST CONTROL @ AIRPORT/INV#8687 07 - PEST CONTROL @ SVCS FACILITY/#8681 08 - PEST CONTROL @ EAGLE LAKE EMS/#8696	Status: C Issued:01-24-2011 Changed:01-31-2011 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-440 UTILITIES	Check-Amount: 355.00 40.00 15.00 110.00 40.00 40.00 30.00 40.00 40.00
75051	Payee: DRYMALLA CONSTRUCTION CO. INC. 01 - WHEELCHAIR LIFT IN COURTROOM/#9067 02 - (8) COPIES/INV#521551 03 - (1) COPY/INV#521748	Status: C Issued:01-24-2011 Changed:01-31-2011 12-510-450 REPAIRS TO BLDGS 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 12,464.00 12,392.00 64.00 8.00

75052	Payee: ELLISON'S SERVICE STATION 01 - DRUM OF OIL/INV#1403	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-330 FUEL & LUBRICANTS	Check-Amount: 542.51 542.51
75053	Payee: EMERGENCY MEDICAL PRODUCTS, INC. 01 - (35)FIRST RESPONDER BAGS/#1340312	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-326 FIRST RESPONDER SUPPLIES	Check-Amount: 4,268.25 4,268.25
75054	Payee: FARM PLAN, INC. 01 - WINDOW & FILTER/ACCT#01042-62002 02 - OIL/ACCT#01042-62002	Status: C Issued:01-24-2011 Changed:01-31-2011 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 594.36 241.46 352.90
75055	Payee: FIRST CHOICE POWER 01 - TOWER ELECTRICITY TO 12/28 02 - EL EMS ELECTRICITY TO 12/22 03 - PROBATION ELECTRICITY TO 01/05 04 - JAIL ELECTRICITY TO 12/28 05 - (6) STREETLIGHTS THRU 12/27 06 - RMO ELECTRICITY TO 12/28 07 - AG BLDG ELECTRICITY TO 12/28 08 - EMS ELECTRICITY TO 12/28 09 - EXTRA METER ELECTRIC TO 01/06 10 - JP#3 ELECTRICITY TO 01/06 11 - BOOT CAMP ELECTRICITY TO 01/12 12 - PCT#4 ELECTRICITY TO 12/22 13 - JP#4 ELECTRICITY TO 12/22 14 - PARK ELECTRICITY TO 01/04 15 - CRTHOUSE ELECTRICITY TO 12/28	Status: C Issued:01-24-2011 Changed:01-31-2011 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 40-715-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 14,209.45 11.19 295.54 603.81 7,427.37 149.45 171.71 286.64 1,147.67 114.43 440.51 929.83 110.33 184.87 88.52 2,247.58
75056	Payee: FORT BEND COUNTY 01 - DEC SHORT-TERM JUV DETENTION SVCS	Status: C Issued:01-24-2011 Changed:02-28-2011 12-570-433 DETENTION SERVICES	Check-Amount: 3,028.70 3,028.70
75057	Payee: FOUR OAKS MEDICAL CLINIC 01 - OFFICE VISIT/2160794/12-9/IHC	Status: C Issued:01-24-2011 Changed:02-28-2011 12-645-467 MEDICAL, IHC	Check-Amount: 66.00 66.00
75058	Payee: FRANK SURVEYING COMPANY INC. 01 - SURVEYING FOR LAND ACCESS/INV#2331	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 950.00 950.00
75059	Payee: FRANKIE ALAN EVANS 01 - BOUNTY FOR (13) COYOTES	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-442 BOUNTIES	Check-Amount: 130.00 130.00
75060	Payee: G & K SERVICES - BRYAN, INC. 01 - SHOP SUPPLIES/1063443747,1063449635 02 - UNIFORMS/INV#1063443747,1063449635 03 - SHOP SUPPLIES/INV#1063455534 04 - UNIFORMS/INV#1063455534 05 - UNIFORMS/INV#1063448356 06 - SHOP SUPPLIES/INV#1063448356 07 - UNIFORMS/INV#1063460124 08 - SHOP SUPPLIES/INV#1063460124 09 - UNIFORMS/INV#1063461401,1063467280 10 - SHOP SUPPLS/#1063461401,1063467280	Status: C Issued:01-24-2011 Changed:02-28-2011 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 643.79 13.76 147.80 6.88 73.90 106.71 14.89 106.71 1.06 149.60 22.48
75061	Payee: GENESIS LAMP CORPORATION 01 - WINDSOCK/INV#37668	Status: C Issued:01-24-2011 Changed:01-31-2011 14-520-494 MAINTENANCE	Check-Amount: 107.52 107.52
75062	Payee: GEORGE CASON 01 - MILEAGE (11/28-12/29)	Status: C Issued:01-24-2011 Changed:02-28-2011 12-454-429 TRAVEL EXPENSE	Check-Amount: 306.00 306.00
75063	Payee: GOVDEALS 01 - ONLINE AUCTION FEES/INV#1276-122010	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-497 MISCELLANEOUS	Check-Amount: 75.00 75.00

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75064	Payee: GULF COAST PAPER CO., INC. 01 - GLOVES, CLEANERS & TOWELS/#132391	Status: C Issued:01-24-2011 Changed:01-31-2011 12-510-335 CLEANING SUPPLIES	Check-Amount: 230.83 230.83
75065	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, TANG & BUNS/INV#014752 02 - BREAD, ORANGE DRINK & BUNS/#008359 03 - BREAD & BUNS/INV#020814	Status: C Issued:01-24-2011 Changed:01-31-2011 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 413.05 140.51 157.94 114.60
75066	Payee: HANSON AGGREGATES, INC. 01 - ICE ROCK FOR BRIDGES/INV#1229643 02 - 12.26 TONS CRUSHED GRAVEL/#1230207	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 183.89 113.39 70.50
75067	Payee: HARVEY VORNSAND 01 - CO & DIST CLERK CE CONF EXPS	Status: C Issued:01-24-2011 Changed:02-28-2011 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 581.79 581.79
75068	Payee: HENRY SCHEIN INC. 01 - 1ST RESPONDER BAG SUPPLIES/#7079449 02 - AMB SUPPLIES/INV#8801128-01 03 - AMB SUPPLIES/#4133904-02,4133904-03 04 - AMB SUPPLIES/INV#4133904-01	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-326 FIRST RESPONDER SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 6,766.10 4,756.23 61.29 100.90 1,847.68
75069	Payee: HOUSTON-GALVESTON AREA COUNCIL 01 - 2011 MEMBERSHIP DUES/INV#10111	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-481 ASSOCIATION DUES	Check-Amount: 815.60 815.60
75070	Payee: INTERMEDIX TECHNOLOGIES, INC. 01 - DEC EMS BILLING SVCS	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-415 BILLING SERVICES	Check-Amount: 4,096.41 4,096.41
75071	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JAN RECORD STORAGE/INV#COCC1210	Status: C Issued:01-24-2011 Changed:01-31-2011 13-613-451 RECORDS PRESERVATION	Check-Amount: 230.98 230.98
75072	Payee: JAMES C MADDUX 01 - MILEAGE (12/18 - 12/30) 02 - MILEAGE (1/3 - 1/6) 03 - HOTEL FOR NEW JP SEMINAR @ AUSTIN 04 - JAN MILEAGE 05 - NEW JP SEMINAR EXPS @ AUSITN	Status: C Issued:01-24-2011 Changed:01-31-2011 12-452-429 TRAVEL EXPENSE 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 945.82 74.05 82.72 234.51 43.81 510.73
75073	Payee: JANIS PFEFFER 01 - COFFEE FOR RICE CONFERENCE	Status: C Issued:01-24-2011 Changed:01-31-2011 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 3.99 3.99
75074	Payee: JEAN PERKINS 01 - CO & DIST CLERKS CE CONF EXPS	Status: C Issued:01-24-2011 Changed:01-31-2011 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 162.82 162.82
75075	Payee: LAKE OIL CO. 01 - TIRE REPAIR/INV#89151	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 16.50 16.50
75076	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#98689	Status: C Issued:01-24-2011 Changed:01-31-2011 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 19.00 19.00
75077	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/CAUSE#22,091 & 22,116	Status: C Issued:01-24-2011 Changed:02-28-2011 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
75078	Payee: LIFECEK DRUG 01 - DEC IHC MEDICINE/BEAUCC1 02 - DEC IHC MEDICINE/HANCWA1 03 - DEC IHC MEDICINE/HERNRU2 04 - DEC IHC MEDICINE/WILLVE2 05 - DEC IHC MEDICINE/WOLSBU1 06 - DEC IHC MEDICINE/RIOSJO3	Status: C Issued:01-24-2011 Changed:02-28-2011 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 994.93 118.87 167.11 162.69 59.19 41.91 445.16

Check Number	Payee	Status	Issued	Changed	Check-Amount	Total
75079	Payee: LIFECEK DRUG #11	Status: C	Issued:01-24-2011	Changed:02-28-2011	Check-Amount:	843.08
	01 - DEC INMATE MEDICINE/BEAUCC1		12-565-405 PRISONER MEDICAL/MEDICINE			49.30
	02 - DEC INMATE MEDICINE/BAKETE1		12-565-405 PRISONER MEDICAL/MEDICINE			15.52
	03 - DEC INMATE MEDICINE/CAVICC1		12-565-405 PRISONER MEDICAL/MEDICINE			109.94
	04 - DEC INMATE MEDICINE/DELACC1		12-565-405 PRISONER MEDICAL/MEDICINE			9.60
	05 - DEC INMATE MEDICINE/FARGCC1		12-565-405 PRISONER MEDICAL/MEDICINE			19.20
	06 - DEC INMATE MEDICINE/FORDKA1		12-565-405 PRISONER MEDICAL/MEDICINE			30.69
	07 - DEC INMATE MEDICINE/HANCWA1		12-565-405 PRISONER MEDICAL/MEDICINE			50.27
	08 - DEC INMATE MEDICINE/HENNJE1		12-565-405 PRISONER MEDICAL/MEDICINE			19.20
	09 - DEC INMATE MEDICINE/REEDHO1		12-565-405 PRISONER MEDICAL/MEDICINE			83.20
	10 - DEC INMATE MEDICINE/JOHNKE1		12-565-405 PRISONER MEDICAL/MEDICINE			9.60
	11 - DEC INMATE MEDICINE/MARXCC1		12-565-405 PRISONER MEDICAL/MEDICINE			13.84
	12 - DEC INMATE MEDICINE/POLLCC1		12-565-405 PRISONER MEDICAL/MEDICINE			105.32
	13 - DEC INMATE MEDICINE/TERRCC1		12-565-405 PRISONER MEDICAL/MEDICINE			118.70
	14 - DEC INMATE MEDICINE/TYLECC1		12-565-405 PRISONER MEDICAL/MEDICINE			48.75
	15 - DEC INMATE MEDICINE/WILKFR1		12-565-405 PRISONER MEDICAL/MEDICINE			150.35
	16 - DEC INMATE MEDICINE/SORCTA1		12-565-405 PRISONER MEDICAL/MEDICINE			9.60
75080	Payee: M-G INC. FARM SERVICE CENTER	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	122.81
	01 - GREASE GUN/CUST#3310		22-622-325 SHOP SUPPLIES			6.58
	02 - FLAG/INV#4740022		22-622-325 SHOP SUPPLIES			25.99
	03 - STRIKE ANCHORS/475166,475294,475333		22-622-350 R&B MATERIALS			90.24
75081	Payee: M-G INC. IMPLEMENT DIVISION	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	3,623.87
	01 - PARTS/INV#73190		22-622-355 REPAIR MATERIALS			41.25
	02 - SHOP SUPPLIES/INV#73220 & 73221		22-622-325 SHOP SUPPLIES			19.52
	03 - CLUTCH REPAIRS/INV#73629		22-622-454 REPAIRS OF EQUIP/VEHICLES			3,531.70
	04 - DIESEL CONDITIONER & ADDITIVE/73676		22-622-330 FUEL & LUBRICANTS			29.80
	05 - HOSE CLAMP/INV#73514		22-622-355 REPAIR MATERIALS			1.60
75082	Payee: MAJESTIC TURBO	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	1,682.34
	01 - GT4088VA TURBO/INV#043127		21-621-355 REPAIR MATERIALS			1,682.34
75083	Payee: MCCOY'S BUILDING SUPPLY	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	9.99
	01 - PINE BOARD FOR SHELVING/INV#1281047		22-622-325 SHOP SUPPLIES			9.99
75084	Payee: MELVIN DAVIS	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	50.00
	01 - VACUUM, DUST & CLEAN WINDOWS/JP#2		12-510-454 REPAIRS TO EQUIPMENT			50.00
75085	Payee: MICHAEL MANGUM	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	10.00
	01 - BOUNTY FOR COYOTE		12-695-442 BOUNTIES			10.00
75086	Payee: MUSTANG CAT	Status: C	Issued:01-24-2011	Changed:01-31-2011	Check-Amount:	978.33
	01 - PARTS/INV#2915070,2910955,2914225		23-623-355 REPAIR MATERIALS			298.14
	02 - PARTS/INV#2914224,2913362		23-623-355 REPAIR MATERIALS			301.51
	03 - (2) BATTERIES/INV#PART2913362		23-623-354 BATTERIES, TIRES & TUBES			314.28
	04 - SEAL/INV#PART2916441		23-623-355 REPAIR MATERIALS			64.40
75087	Payee: MVBA	Status: C	Issued:01-24-2011	Changed:02-28-2011	Check-Amount:	3,453.79
	01 - JP#1 DELINQ FEE COLLECTIONS/#36492		12-100-475 DELINQ FEE-LAW FIRM			650.10
	02 - JP#2 DELINQ FEE COLLECTIONS/#36456		12-100-475 DELINQ FEE-LAW FIRM			1,122.11
	03 - JP#3 DELINQ FEE COLLECTIONS/#36460		12-100-475 DELINQ FEE-LAW FIRM			1,053.00
	04 - JP#3 DELINQ FEE COLLECTIONS/#36705		12-100-475 DELINQ FEE-LAW FIRM			628.58
75088	Payee: NEOPOST INC	Status: C	Issued:01-24-2011	Changed:02-28-2011	Check-Amount:	1,207.02
	01 - RATE CHANGE/INV#46953831		12-695-311 POSTAGE & BOX RENT			275.00
	02 - METER RENTAL/INV#46953890		12-695-311 POSTAGE & BOX RENT			511.12
	03 - STANDARD MAINTENANCE/INV#46953890		12-695-311 POSTAGE & BOX RENT			420.90
75089	Payee: NET TRANSCRIPTS, INC.	Status: C	Issued:01-24-2011	Changed:02-28-2011	Check-Amount:	93.50
	01 - DUBBING DVD/INV#123110-15		12-426-419 PROFESSIONAL SVCS-NON-SPF			93.50

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75090	Payee: NEW ULM ENTERPRISE 01 - SUBSCRIPTION/EXTENSION SVC	Status: C Issued:01-24-2011 Changed:01-31-2011 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 28.00 28.00
75091	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#12382	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
75092	Payee: OMNIBASE SERVICES OF TEXAS 01 - 4TH QTR OMNI FEE COLLECTIONS/#1045 02 - 4TH QTR OMNI FEE COLLECTIONS/#2045 03 - 4TH QTR OMNI FEE COLLECTIONS/#3045 04 - JP#4 OMNI FEE COLLECTIONS/ID#4045	Status: C Issued:01-24-2011 Changed:02-28-2011 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 1,098.00 270.00 342.00 432.00 54.00
75093	Payee: PEGGY JURICA 01 - MILEAGE TO GRAIN HANDLERS CONF	Status: C Issued:01-24-2011 Changed:01-31-2011 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 44.88 44.88
75094	Payee: POSTMASTER 01 - (6) ROLLS OF STAMPS/JP#1	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-311 POSTAGE & BOX RENT	Check-Amount: 264.00 264.00
75095	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8 02 - OXYGEN/ACCT#451B8 03 - OXYGEN/ACCT#451B8	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 671.42 116.68 137.27 417.47
75096	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - SELF INKING STAMP/INV#60583 02 - OFFICE SUPPLIES/INV#60582 & 60554 03 - TONER/INV#60665 04 - ENVELOPES & HIGHLIGHTERS/INV#60274 05 - HANGING FOLDERS/INV#60593 06 - LABELS/INV#60589 07 - TONER/INV#60632 08 - (6) INK CARTRIDGES/INV#60627 09 - SPRAY BOTTLE/INV#60514 10 - OFFICE SUPPLIES/INV#60574 11 - ENVELOPES & MONITOR WIPES/INV#60488 12 - TONER CARTRIDGE/INV#60560 13 - TONER, PENS & ENVELOPES/INV#60657 14 - PREMIER AQUABALL MOISTENER/#60742 15 - CPU MOBILE STAND/INV#60757 16 - RED IDEAL INK/INV#60609 17 - COLOR PAPER/INV#60781 18 - INK/INV#60243 19 - (12) BIODEGRADABLE PENS/INV#60640 20 - INK, TONER, & CD SLEEVES/INV#60595 21 - OFFICE SUPPLIES/INV#60601 22 - BINDER CLIPS/INV#60664	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-441 911 OPERATING EXPENSES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,429.77 17.95 38.59 48.82 21.08 386.79 11.50 133.99 170.53 4.49 33.52 43.48 76.57 130.04 11.54 25.89 5.70 37.73 7.99 16.68 191.48 8.45 6.96
75097	Payee: RICHARD LACOURSE JR 01 - BAILIFF DUTY ON 1/7/11	Status: C Issued:01-24-2011 Changed:01-31-2011 50-476-107 SALARY, BALIFF	Check-Amount: 225.00 225.00
75098	Payee: ROSENBAUM ELECTRIC 01 - REMOVE & INSTALL PLUG @ CO JUDGE 02 - REMOVE & REPLACE BEACON LITE	Status: C Issued:01-24-2011 Changed:02-28-2011 12-510-454 REPAIRS TO EQUIPMENT 14-520-494 MAINTENANCE	Check-Amount: 276.10 111.10 165.00
75099	Payee: S&P COMMUNICATIONS 01 - RADIO REPAIR & SVC ON MEDIC 2 & SFD 02 - EQUIPMENT REPAIR/INV#297794	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-453 RADIOS & RADIO REPAIRS 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 675.00 345.00 330.00
75100	Payee: SAGE TELECOM, INC. 01 - PHONE SVC/ACCT#4204181004	Status: C Issued:01-24-2011 Changed:01-31-2011 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.03 60.03

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75101	Payee: SANDY B. BAHM, MD 01 - X-RAY/954810120033/12-1-10/IHC	Status: C Issued:01-24-2011 Changed:01-31-2011 12-645-467 MEDICAL, IHC	Check-Amount: 6.55 6.55
75102	Payee: SCHNEIDER MACHINE & WELDING 01 - METAL/INV#94093 & 94104	Status: C Issued:01-24-2011 Changed:02-28-2011 14-520-494 MAINTENANCE	Check-Amount: 42.82 42.82
75103	Payee: SCHULENBURG AUTO SUPPLY 01 - FILTERS/INV#194852	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-355 REPAIR MATERIALS	Check-Amount: 51.98 51.98
75104	Payee: SIRIUS XM RADIO INC. 01 - XM SATELLITE RADIO/ACCT#11435177367	Status: C Issued:01-24-2011 Changed:01-31-2011 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 101.99 101.99
75105	Payee: SOUTHWEST FILING & STORAGE 01 - CASEBINDERS & OFFICIAL RECORD INDEX	Status: C Issued:01-24-2011 Changed:01-31-2011 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,145.61 1,145.61
75106	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#7131-31480	Status: C Issued:01-24-2011 Changed:01-31-2011 80-475-497 MISCELLANEOUS	Check-Amount: 152.00 152.00
75107	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2010 02 - ARREST FEES/4TH QTR 2010 03 - CONSOLIDATED COURT COSTS/4TH QTR 04 - TIME PAYMENTS/4TH QTR 2010 05 - STATE TRAFFIC FINES/4TH QTR 2010 06 - OMNI/FTA FEES/4TH QTR 2010 07 - JUDICIAL SUPPORT FEES/4TH QTR 2010 08 - JURY SERVICE FEES/4TH QTR 2010 09 - JUVENILE PROBATION DIVERSION/4TH QTR 10 - EMS TRAUMA FEES/4TH QTR 2010 11 - BAIL BOND FEES/4TH QTR 2010 12 - JUD FUND-CONST COUNTY COURT/4TH QTR 13 - MOTOR CARRIER WEIGHT-JP#1/4TH QTR 14 - MOTOR CARRIER WEIGHT-JP#3/4TH QTR 15 - MOTOR CARRIER WEIGHT-JP#4/4TH QTR 16 - INDIGENT DEFENSE FUND/4TH QTR 2010 17 - VARIOUS CC'S PRIOR TO 2004/4TH QTR 18 - DNA TESTING-CONVICTIONS/4TH QTR '10 19 - DNA TESTING-COMM SUPVN/4TH QTR 2010 20 - MOVING VIOLATIONS/4TH QTR 2010	Status: C Issued:01-24-2011 Changed:01-31-2011 12-100-428 WARRANT AND/OR CAPIAS FEE 12-100-421 ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-414 JUSTICE OF PEACE PCT. #4 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL	Check-Amount: 134,870.05 373.16 1,442.99 61,333.12 1,491.10 36,465.47 3,960.00 8,453.98 5,730.83 54.00 1,904.78 3,199.50 2,997.00 952.50 403.35 305.90 4,369.92 652.30 410.64 253.57 115.94
75108	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES FEES/4TH QTR '10 02 - DIVORCE & FAMILY LAW CASES/4TH QTR 03 - OTHER THAN DIV/FAMILY LAW/4TH QTR 04 - JUSTICE COURT FILING FEES/4TH QTR 05 - CONST COUNTY CRT-FILING FEE/4TH QTR 06 - MARRIAGE LICENSE FEES-FORML/4TH QTR 07 - DIST CRT-INDIGENT LEGAL SVC/4TH QTR 08 - JUDICIAL SUPPORT FEES/4TH QTR 2010 09 - JUROR DONATIONS-CVC/4TH QTR 2010 10 - NONDISCLOSURE FEES/4TH QTR 2010	Status: C Issued:01-24-2011 Changed:01-31-2011 12-100-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE 12-100-454 NON-DISCLOSURE FEES	Check-Amount: 10,580.37 203.40 728.68 2,425.50 257.53 503.50 840.00 557.69 4,908.07 72.00 84.00
75109	Payee: STATE COMPTROLLER 01 - DRUG COURT PROGRAM/4TH QTR 2010	Status: C Issued:01-24-2011 Changed:01-31-2011 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 899.57 899.57
75110	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT/SEAT BELT/4TH QTR 02 - CHILD SAFETY SEAT/SEAT BELT/4TH QTR 03 - CHILD SAFETY SEAT/SEAT BELT/4TH QTR	Status: C Issued:01-24-2011 Changed:01-31-2011 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 4,154.02 1,036.47 1,242.15 1,119.88

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75110	Payee: STATE COMPTROLLER 04 - CHILD SAFETY SEAT/SEAT BELT/4TH QTR	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 12-100-414 JUSTICE OF PEACE PCT. #4	4,154.02 755.52
75111	Payee: STROUHAL TIRE RECAPING PLANT INC. 01 - (4) TIRES & STEMS/INV#337557	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 21-621-354 BATTERIES, TIRES & TUBES	407.80 407.80
75112	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#101130941 02 - GLOVES & LINERS/INV#101130941 03 - WEEKLY FOOD ORDER/INV#101060896 04 - WEEKLY FOOD ORDER/INV#012160945 05 - GLOVES & TRASH LINERS/INV#012160945	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	3,562.96 1,176.10 94.80 1,575.97 621.29 94.80
75113	Payee: TEXAS AGRILIFE EXTENSION CONF 01 - CO JUDGE & COMM CE CONF REG/WESSELS 02 - CO JUDGE & COMM CE CONF REG/KUBESCH 03 - CO JUDGE & COMM CE CONF REG/HAHN 04 - CO JUDGE & COMM CE CONF REG/GERTSON	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES	700.00 175.00 175.00 175.00 175.00
75114	Payee: TEXAS ASSOCIATION OF CO AUDITORS 01 - 2011 ANNUAL DUES	Status: C Issued:01-24-2011 Changed:02-28-2011 Check-Amount: 12-495-427 CONVENTIONS/SEMINARS/DUES	175.00 175.00
75115	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2010 DEFICIT PAYMENT/ENTITY 450	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 12-695-160 UNEMPLOYMENT TAXES	7,318.83 7,318.83
75116	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 1ST QTR W/C PAYMENT	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 12-401-200 WORKERS' COMP INSURANCE	24,091.00 24,091.00
75117	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - GENERAL LIAB FOR FISCAL YEAR 2011 02 - PUBLIC OFFICIALS FOR FISCAL YR 2011 03 - LAW ENFORCEMENT FOR FISCAL YR 2011 04 - AUTO LIAB FOR FISCAL YR 2011/EMS 05 - AUTO LIAB FOR FISCAL YR '11/SHERIFF 06 - AUTO LIAB FOR FISCAL YR 2011/MAINT 07 - AUTO LIAB FOR FISCAL YEAR 2011/EMC 08 - AUTO LIAB FOR FISCAL YEAR 2011/AG 09 - AUTO LIAB FOR FISCAL YR 2011/R&B#1 10 - AUTO LIAB FOR FISCAL YR 2011/R&B#2 11 - AUTO LIAB FOR FISCAL YR 2011/R&B#3 12 - AUTO LIAB FOR FISCAL YR 2011/R&B#4 13 - POV FOR CONSTABLE #1/FISCAL YR 2011 14 - POV FOR CONSTABLE #2/FISCAL YR 2011 15 - POV FOR CONSTABLE #3/FISCAL YR 2011 16 - POV FOR CONSTABLE #4/FISCAL YR 2011 17 - HIRED & NON-OWNED/FISCAL YEAR 2011 18 - AUTO PHYSICAL DAMAGE FOR FY11/MAINT 19 - AUTO PHYSICAL DAMAGE FOR FY11/S.O. 20 - AUTO PHYSICAL DAMAGE FOR FY11/EMS 21 - AUTO PHYSICAL DAMAGE FOR FY11/AG 22 - AUTO PHYSICAL DAMAGE FOR FY11/PCT#1 23 - AUTO PHYSICAL DAMAGE FOR FY11/PCT#3 24 - AUTO PHYSICAL DAMAGE FOR FY11/PCT#4	Status: C Issued:01-24-2011 Changed:01-31-2011 Check-Amount: 12-401-482 GENERAL LIABILITY INS. 12-401-483 PUBLIC OFFICIALS LIAB INS 12-565-482 LAW ENFORCEMENT LIAB INS 12-540-482 INSURANCE 12-560-483 AUTO LIABILITY INSURANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-665-483 AUTO LIABILITY INSURANCE 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE 12-551-497 MISCELLANEOUS 12-552-497 MISCELLANEOUS 12-553-497 MISCELLANEOUS 12-554-497 MISCELLANEOUS 12-695-497 MISCELLANEOUS 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-483 AUTO LIABILITY INSURANCE 12-540-482 INSURANCE 12-665-483 AUTO LIABILITY INSURANCE 21-621-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE	94,428.00 21,440.00 19,913.00 14,091.00 2,320.00 4,020.00 506.00 232.00 126.00 1,686.00 1,840.00 1,929.00 2,364.00 189.00 189.00 189.00 189.00 73.00 146.00 11,050.00 6,703.00 105.00 2,266.00 2,192.00 670.00
75118	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - (6) CRIMINAL HISTORY REQUESTS	Status: C Issued:01-24-2011 Changed:02-28-2011 Check-Amount: 12-410-310 VOTING SUPPLIES/PRINTING	6.00 6.00
75119	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - CONTROLLED SUBSTANCES REGISTRATION	Status: C Issued:01-24-2011 Changed:02-28-2011 Check-Amount: 12-540-475 LICENSING FEE	100.00 100.00

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75120	Payee: THE BANK OF NEW YORK MELLON 01 - CERT OF OBLIG/INTEREST/COLORADO2004	Status: C Issued:01-24-2011 Changed:01-31-2011 75-750-601 CERT. OF OBLIGATION, INT.	Check-Amount: 17,051.25 17,051.25
75121	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE BELT & RESET SWITCH/#7510	Status: C Issued:01-24-2011 Changed:01-31-2011 12-565-450 JAIL REPAIRS	Check-Amount: 96.50 96.50
75122	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG & ROTATE TIRES/INV#88977 02 - OIL CHANGE/INV#88956 03 - PARTS/INV#170456 & 170500 04 - OIL CHANGE/INV#89003 05 - OIL CHG/INV#89108	Status: C Issued:01-24-2011 Changed:01-31-2011 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 21-621-355 REPAIR MATERIALS 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 259.39 99.15 37.03 49.35 37.03 36.83
75123	Payee: TRAFCO INDUSTRIES, INC. 01 - (18) TRAFFIC SAFETY VESTS/INV#29901 02 - (40) TRAFFIC SAFETY VESTS/INV#29902	Status: C Issued:01-24-2011 Changed:01-31-2011 12-540-326 FIRST RESPONDER SUPPLIES 12-540-326 FIRST RESPONDER SUPPLIES	Check-Amount: 1,692.00 522.00 1,170.00
75124	Payee: TRANSMONTAIGNE PRODUCT SERVICES, INC 01 - DEC FUEL PURCHASES/INV#052194 02 - DEC FUEL PURCHASES/INV#052194 03 - DEC FUEL PURCHASES/INV#052194	Status: C Issued:01-24-2011 Changed:01-31-2011 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 614.92 192.47 304.93 117.52
75125	Payee: TRAVIS COUNTY CLERK 01 - MH CRT COSTS/INV#10-002576	Status: C Issued:01-24-2011 Changed:01-31-2011 12-575-438 MENTALLY ILL FEES	Check-Amount: 370.00 370.00
75126	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - FORENSIC SVCS/PUGA/PA10-04066 02 - FORENSIC SVCS/CARDENAS/PA10-04152 03 - FORENSIC SVCS/P. ALEX/PA10-04938	Status: C Issued:01-24-2011 Changed:01-31-2011 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 6,900.00 2,300.00 2,300.00 2,300.00
75127	Payee: TRUCK AND TRACKS, INC. 01 - REPAIR POWER STEERING LEAK/#S1857	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 628.31 628.31
75128	Payee: TxPPA 01 - ANNUAL MEMBERSHIP/ID#48875	Status: C Issued:01-24-2011 Changed:02-28-2011 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 50.00 50.00
75129	Payee: URSULA S. STEPHENS 01 - CO CRT INTERPRETER SVCS ON 12/15/10 02 - CO CRT INTERPRETER SVCS/01-05 & 19	Status: C Issued:01-24-2011 Changed:01-31-2011 12-426-479 INTERPRETER 12-426-479 INTERPRETER	Check-Amount: 600.00 200.00 400.00
75130	Payee: VERIZON WIRELESS 01 - JAN SMART PHONE SVCS/#722648246	Status: C Issued:01-24-2011 Changed:01-31-2011 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 138.07 138.07
75131	Payee: VICTORIA COUNTY 01 - DEC SHORT-TERM JUV DETENTION SVCS	Status: C Issued:01-24-2011 Changed:01-31-2011 12-570-433 DETENTION SERVICES	Check-Amount: 1,330.00 1,330.00
75132	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 15.01 TONS PREMIX/INV#153833	Status: C Issued:01-24-2011 Changed:01-31-2011 24-624-350 R&B MATERIALS	Check-Amount: 435.29 435.29
75133	Payee: WALMART COMMUNITY BRC 01 - ENVELOPES/TR#1053 02 - WEB CAM/TR#09198 03 - VALET PLUS WIRELESS/TR#09198 04 - PINESOL & BLEACH/TR#2936 05 - (3) 1 YR AIRTIME FOR TRACFONES/3889 06 - WATER HOSE/TR#09280 07 - (4) 4 G USB DRIVES/TR#09872 08 - DUCK TAPE & LINE CORD/TR#09872 09 - DIABETES STRIPS/TR#9911	Status: C Issued:01-24-2011 Changed:01-31-2011 12-655-310 SUPPLIES/EQUIP UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-565-335 CLEANING SUPPLIES 24-624-420 COMMUNICATIONS EXPENSE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,252.01 1.68 44.88 179.92 35.42 299.64 33.47 48.00 21.72 55.96

75133	Payee: WALMART COMMUNITY BRC 10 - HP 4580 PRINTER W/SCANNER/TR#01053 11 - CARTRIDGE & WIRELESS PRINTER/#9500 12 - CD-R, DVD-R & DESK PADS/TR#7534 13 - OFFICE SUPPLIES/TR#04392 14 - SHOP SUPPLIES/TR#4392 15 - BANDAGES/TR#5136 16 - GLUCLOSE STRIPS/TR#02039 17 - TAPE & STORAGE BOXES/TR#8529 18 - CARWASH, SOAP, KNIFE, BLADE, WATER/5735 19 - SUPPLIES/TR#04982 20 - CLEANING SUPPLIES/TR#4892	Status: C Issued:01-24-2011 Changed:01-31-2011 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 24-624-310 OFFICE SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-310 OFFICE SUPPLIES 21-621-325 SHOP SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-655-310 SUPPLIES/EQUIP UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 1,252.01 69.00 83.50 52.21 11.26 53.56 15.76 55.96 57.17 44.27 5.01 83.62
75134	Payee: WELLS FARGO FINANCIAL LEASING 01 - FEB COPIER LEASE/INV#6745945464	Status: C Issued:01-24-2011 Changed:02-28-2011 12-565-421 COPIER LEASE	Check-Amount: 103.95 103.95
75135	Payee: WEST PAYMENT CENTER 01 - TX PROBATE CODE/ACCT#1000647830 02 - JAN LIBRARY PLAN CHGS/#1000647830	Status: C Issued:01-24-2011 Changed:01-31-2011 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS	Check-Amount: 1,075.00 110.00 965.00
75136	Payee: WICK'S WESTERN AUTO 01 - SHOP SUPPLIES/CUST#5900 02 - ANTIFREEZE & TRANS FLUID/CUST#5900	Status: C Issued:01-24-2011 Changed:01-31-2011 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS	Check-Amount: 65.59 16.12 49.47
75137	Payee: WINDSHIELD XPRESS, INC. 01 - BACK GLASS FOR FORD TRUCK/INV#14162	Status: C Issued:01-24-2011 Changed:02-28-2011 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 119.00 119.00
75138	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#343889 02 - TOWELS & COVERS/INV#343889 03 - TOWELS, LINERS & TOILET PAPER/343937	Status: C Issued:01-24-2011 Changed:02-28-2011 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,071.40 279.00 385.65 406.75
75139	Payee: XEROX CORP 01 - DEC COPIER CHGS/INV#052475437 02 - DEC COPIER CHGS/INV#052475438 03 - 4,922 COPIES/INV#052637244 04 - 6,264 COPIES/INV#052637243 05 - 857 COPIES/INV#052475440	Status: C Issued:01-24-2011 Changed:01-31-2011 12-403-421 XEROX USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE	Check-Amount: 1,375.27 591.90 634.33 28.96 37.58 82.50
75140	Payee: XEROX CORPORATION 01 - INK/INV#112839088	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-311 POSTAGE & BOX RENT	Check-Amount: 25.01 25.01
75141	Payee: CARDMEMBER SERVICE 01 - (2) NEOPOST RATE CHGS FOR 2011 02 - (8)LIFETIME GARMIN UPDATES	Status: C Issued:01-24-2011 Changed:01-31-2011 12-695-311 POSTAGE & BOX RENT 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 1,271.34 520.00 751.34
75142	Payee: AUSTIN BAR ASSOCIATION 01 - REPRESENTING PARENTS IN CPS CASES	Status: C Issued:01-24-2011 Changed:02-28-2011 12-640-449 FOSTER CHILD CARE	Check-Amount: 35.00 35.00
75143	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 01/23/11	Status: C Issued:01-27-2011 Changed:02-28-2011 12-575-438 MENTALLY ILL FEES	Check-Amount: 175.00 175.00
75144	Payee: DONNA CAMPBELL, M.D. 01 - ANNUAL MEDICAL DIRECTOR EXPENSES	Status: C Issued:01-27-2011 Changed:02-28-2011 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 3,500.00 3,500.00
75145	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 PAYROLL 02 - TRANSFER TO COVER 1/16-1/31 PAYROLL 03 - TRANSFER TO COVER 1/16-1/31 PAYROLL	Status: C Issued:01-27-2011 Changed:01-31-2011 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 298,153.34 245,399.93 12,763.22 13,902.76

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75145	Payee: PAYROLL FUND	Status: C	Issued:01-27-2011	Changed:01-31-2011	Check-Amount: 298,153.34
	04 - TRANSFER TO COVER 1/16-1/31 PAYROLL	23-200-120 PAYROLL TRANSFER CLEARING ACCT			12,222.88
	05 - TRANSFER TO COVER 1/16-1/31 PAYROLL	24-200-120 PAYROLL TRANSFER CLEARING ACCT			11,527.59
	06 - TRANSFER TO COVER 1/16-1/31 PAYROLL	40-200-120 PAYROLL TRANSFER CLEARING ACCOUNT			294.85
	07 - TRANSFER TO COVER 1/16-1/31 PAYROLL	50-200-120 PAYROLL CLEARING ACCOUNT			1,317.65
	08 - TRANSFER TO COVER 1/16-1/31 PAYROLL	80-200-120 PAYROLL CLEARING ACCT			724.46

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	14,791.33
CHECKS CASHED	288	1,922,186.80
VOID CHECKS	1	200.00
TOTAL	304	1,937,178.13