

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 1  
PREPARER:0004

77623	Payee: CMA COMMUNICATIONS 01 - CABLE AT WEIMAR EMS/#174 094414	Status: I Issued:09-02-2011 Changed:09-02-2011 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	52.58 52.58
77624	Payee: theSPECnet, Inc. 01 - SEPT INTERNET SVC/INV#4685	Status: I Issued:09-02-2011 Changed:09-02-2011 Check-Amount: 23-623-420 COMMUNICATIONS EXPENSE	50.00 50.00
77625	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858620625-1	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-454-420 COMMUNICATIONS EXPENSE	1.66 1.66
77626	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	74.46 74.46
77627	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990099195	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77628	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#876346400	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77629	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990034223	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77630	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#876346524	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77631	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#876346615	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77632	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990073071	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77633	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990073220	Status: I Issued:09-08-2011 Changed:09-08-2011 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE	31.33 31.33
77634	Payee: ARTHUR DELGADO 01 - GRAND JURY COMMISSIONER ON 9/7/11	Status: I Issued:09-09-2011 Changed:09-09-2011 Check-Amount: 12-435-485 JUROR EXPENSE	20.00 20.00
77635	Payee: EMILY VINSON 01 - GRAND JURY COMMISSIONER ON 9/7/11	Status: I Issued:09-09-2011 Changed:09-09-2011 Check-Amount: 12-435-485 JUROR EXPENSE	20.00 20.00
77636	Payee: JIM BRASHER 01 - GRAND JURY COMMISSIONER ON 9/7/11	Status: I Issued:09-09-2011 Changed:09-09-2011 Check-Amount: 12-435-485 JUROR EXPENSE	20.00 20.00
77637	Payee: SHARON ROENSCH 01 - GRAND JURY COMMISSIONER ON 9/7/11	Status: I Issued:09-09-2011 Changed:09-09-2011 Check-Amount: 12-435-485 JUROR EXPENSE	20.00 20.00
77638	Payee: TOMMY BALUSEK 01 - GRAND JURY COMMISSIONER ON 9/7/11	Status: I Issued:09-09-2011 Changed:09-09-2011 Check-Amount: 12-435-485 JUROR EXPENSE	20.00 20.00
77639	Payee: COLORADO VALLEY TELEPHONE CO 01 - AUG INTERNET SVC/ACCT#BUS-117185	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount: 12-452-420 COMMUNICATIONS EXPENSE	47.95 47.95
77640	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT INTERNET SVC/ACCT#BUS-6745	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	47.95 47.95
77641	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT INTERNET SVC/ACCT#BUS-6203	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	47.95 47.95
77642	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 3 NITES HOTEL RM/CONF#40005610068	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	310.50 310.50

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 2  
PREPARER:0004

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
77643	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 3 NITES HOTEL RM/CONF#40005610080	Status: I	Issued:09-12-2011	Changed:09-12-2011	310.50	310.50
77644	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN & ACETYLENE/ACCT#BN097	Status: I	Issued:09-12-2011	Changed:09-12-2011	78.26	78.26
77645	Payee: A & A OIL CO., INC. 01 - 35 GAL RED DIESEL/INV#835107	Status: I	Issued:09-12-2011	Changed:09-12-2011	117.25	117.25
77646	Payee: A & G AUTO PARTS 01 - PARTS/CUST#1430 02 - PARTS/CUST#1425 03 - SHOP SUPPLIES/CUST#1425	Status: I	Issued:09-12-2011	Changed:09-12-2011	1,100.97	636.98 389.97 74.02
77647	Payee: A & K WASTE REMOVAL, INC. 01 - SEPT WASTE HAULING SVC/INV#127494	Status: I	Issued:09-12-2011	Changed:09-12-2011	88.20	88.20
77648	Payee: A L & M BUILDING SUPPLY 01 - DRILL, BITS & SCREWS/CUST#5134 02 - SPRINKLER PARTS/CUST#5134 03 - WIRELESS CHIME/CUST #5134 04 - WEED EATER PARTS/CUST#5132 05 - METAL FOR BRIDGE REPAIR/CUST#5132 06 - SHOP SUPPLIES/CUST#5131 07 - TOOLS/CUST#5131 08 - REPAIR MATERIALS/ACCT#5135 09 - HAMMERDRILLS/CUST#5135 10 - WRENCH & TAPE MEASURE/CUST#5135 11 - ROUNDUP/CUST#5135 12 - SCREWS & FLASH WASHERS/CUST#5135	Status: I	Issued:09-12-2011	Changed:09-12-2011	1,221.31	100.12 60.52 10.99 33.29 239.26 41.43 26.77 129.74 484.98 39.78 48.99 5.44
77649	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - INSPECT FIRE EXTINGUISHERS/#093723	Status: I	Issued:09-12-2011	Changed:09-12-2011	197.00	197.00
77650	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (5) FLAPS/INV#S0173063504 02 - REPAIR KIT/#S015152137,S017231669	Status: I	Issued:09-12-2011	Changed:09-12-2011	118.92	108.45 10.47
77651	Payee: APPEL FORD MERCURY 01 - TRUCK PARTS/INV#164907	Status: I	Issued:09-12-2011	Changed:09-12-2011	32.99	32.99
77652	Payee: AQUA BEVERAGE COMPANY 01 - 10 GALS WATER/ACCT#013805 02 - WATER & COOLER RENT/CUST#010708 03 - WATER & COOLER RENT/CUST#012681	Status: I	Issued:09-12-2011	Changed:09-12-2011	60.53	18.18 20.18 22.17
77653	Payee: ASH INVESTIGATIONS 01 - INVESTIGATOR SVCS/INV#3415	Status: I	Issued:09-12-2011	Changed:09-12-2011	924.00	924.00
77654	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 682 8 02 - PHONE SVC/ACCT#713 A80-6235 682 8 03 - PHONE SVC/ACCT#713 A80-6235 682 8 04 - PHONE SVC/ACCT#713 A80-6235 682 8 05 - PHONE SVC/ACCT#713 A80-6235 682 8 06 - PHONE SVC/ACCT#713 A80-6235 682 8 07 - PHONE SVC/ACCT#713 A80-6235 682 8 08 - PHONE SVC/ACCT#713 A80-6235 682 8 09 - PHONE SVC/ACCT#713 A80-6235 682 8	Status: I	Issued:09-12-2011	Changed:09-12-2011	2,636.86	65.14 25.36 120.42 27.72 28.53 60.34 136.79 515.56 40.60

77654	Payee: AT&T	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount:	2,636.86
	10 - PHONE SVC/ACCT#713 A80-6235 682 8	12-665-420 COMMUNICATIONS EXPENSE	170.96
	11 - PHONE SVC/ACCT#713 A80-6235 682 8	12-450-420 COMMUNICATIONS EXPENSE	57.46
	12 - PHONE SVC/ACCT#713 A80-6235 682 8	12-400-420 TELEPHONE EXPENSE	239.70
	13 - PHONE SVC/ACCT#713 A80-6235 682 8	12-499-420 COMMUNICATIONS EXPENSE	93.46
	14 - PHONE SVC/ACCT#713 A80-6235 682 8	12-451-420 COMMUNICATIONS EXPENSE	49.40
	15 - PHONE SVC/ACCT#713 A80-6235 682 8	12-495-420 COMMUNICATIONS EXPENSE	62.76
	16 - PHONE SVC/ACCT#713 A80-6235 682 8	12-497-420 COMMUNICATIONS EXPENSE	37.19
	17 - PHONE SVC/ACCT#713 A80-6235 682 8	23-623-420 COMMUNICATIONS EXPENSE	65.62
	18 - PHONE SVC/ACCT#713 A80-6235 682 8	12-540-420 COMMUNICATIONS EXPENSE	27.35
	19 - PHONE SVC/ACCT#713 A80-6235 682 8	12-560-420 COMMUNICATIONS EXPENSE	27.11
	20 - PHONE SVC/ACCT#713 A80-6235 682 8	12-555-441 911 OPERATING EXPENSES	39.30
	21 - PHONE SVC/ACCT#713 A80-6235 682 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	387.53
	22 - PHONE SVC/ACCT#713 A80-6235 682 8	12-453-420 COMMUNICATIONS EXPENSE	147.92
	23 - PHONE SVC/ACCT#713 A80-6235 682 8	12-403-420 COMMUNICATIONS EXPENSE	115.52
	24 - PHONE SVC/ACCT#713 A80-6235 682 8	12-428-420 COMMUNICATIONS EXPENSE	55.78
	25 - PHONE SVC/ACCT#713 A80-6235 682 8	12-645-420 COMMUNICATIONS EXPENSE	39.34
77655	Payee: AT&T	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount:	400.01
	01 - PHONE SVC/ACCT#713 A80-6235 682 8	14-520-420 TELEPHONE EXPENSE	57.61
	02 - PHONE SVC/ACCT#713 A80-6235 682 8	12-540-420 COMMUNICATIONS EXPENSE	28.65
	03 - PHONE SVC/ACCT#713 A80-6235 682 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	39.01
	04 - PHONE SVC/ACCT#713 A80-6235 682 8	12-530-420 COMMUNICATIONS EXPENSE	41.06
	05 - PHONE SVC/ACCT#713 A80-6235 682 8	12-555-441 911 OPERATING EXPENSES	30.26
	06 - PHONE SVC/ACCT#713 A80-6235 682 8	12-560-420 COMMUNICATIONS EXPENSE	27.11
	07 - PHONE SVC/ACCT#713 A80-6235 682 8	12-530-420 COMMUNICATIONS EXPENSE	30.26
	08 - PHONE SVC/ACCT#713 A80-6235 682 8	12-580-420 COMMUNICATIONS EXPENSE	66.06
	09 - CRTHSE DSL/ACCT#713 A80-6235 682 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	79.99
77656	Payee: AT&T LONG DISTANCE	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount:	178.93
	01 - LONG DISTANCE SVC/INV#858540623-0	12-451-420 COMMUNICATIONS EXPENSE	10.52
	02 - LONG DISTANCE SVC/INV#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	7.37
	03 - LONG DISTANCE SVC/INV#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	8.96
	04 - LONG DISTANCE SVC/INV#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	12.46
	05 - LONG DISTANCE SVC/INV#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	3.46
	06 - LONG DISTANCE SVC/INV#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	20.04
	07 - LONG DISTANCE SVC/INV#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	1.40
	08 - LONG DISTANCE SVC/INV#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	0.86
	09 - LONG DISTANCE SVC/INV#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	7.86
	10 - LONG DISTANCE SVC/INV#858540623-0	12-495-420 COMMUNICATIONS EXPENSE	16.68
	11 - LONG DISTANCE SVC/INV#858540623-0	12-645-420 COMMUNICATIONS EXPENSE	1.00
	12 - LONG DISTANCE SVC/INV#858540623-0	12-428-420 COMMUNICATIONS EXPENSE	3.68
	13 - LONG DISTANCE SVC/INV#858540623-0	12-499-420 COMMUNICATIONS EXPENSE	26.12
	14 - LONG DISTANCE SVC/INV#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	8.16
	15 - LONG DISTANCE SVC/INV#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	0.97
	16 - LONG DISTANCE SVC/INV#858540623-0	12-453-420 COMMUNICATIONS EXPENSE	8.46
	17 - LONG DISTANCE SVC/INV#858540623-0	12-555-441 911 OPERATING EXPENSES	0.87
	18 - LONG DISTANCE SVC/INV#858540623-0	12-497-420 COMMUNICATIONS EXPENSE	6.50
	19 - LONG DISTANCE SVC/INV#858540623-0	12-555-441 911 OPERATING EXPENSES	14.85
	20 - LONG DISTANCE SVC/INV#858540623-0	12-400-420 TELEPHONE EXPENSE	18.71
77657	Payee: AT&T MOBILITY	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount:	174.60
	01 - CELLULAR SVC/ACCT#826484935	12-680-420 MOBILE PHONE EXPENSE	32.89
	02 - CELLULAR SVC/ACCT#826484935	12-552-420 COMMUNICATIONS EXPENSE	22.89
	03 - CELLULAR SVC/ACCT#826484935	12-655-420 COMMUNICATIONS EXPENSE	73.04
	04 - CELLULAR SVC/ACCT#826484935	12-525-420 COMMUNICATIONS EXPENSE	22.89
	05 - CELLULAR SVC/ACCT#826484935	12-510-420 COMMUNICATIONS EXPENSE	22.89
77658	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: I Issued:09-12-2011 Changed:09-12-2011 Check-Amount:	172.50
	01 - PUBLIC HEARING/REDISTRICTING/#359	12-695-431 PUBLISHING & SUBSCRIPTION	112.50

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 4  
PREPARER:0004

Check Number	Payee	Status	Issued	Changed	Check-Amount	Total
77658	Payee: BANNER-PRESS NEWSPAPER, INC. 02 - PUB NOTICE/DIST CLK TECH FUND/#359 03 - HELP WANT AD/JP#4 CLERK	I	09-12-2011	09-12-2011	172.50	30.00
						30.00
77659	Payee: BARBEE SERVICES, INC. 01 - 5LB ABC RECHARGE & GAUGE/INV#A29695	I	09-12-2011	09-12-2011	23.46	23.46
77660	Payee: BERNARDO FARM & RANCH 01 - PARTS/INV#346138 & 344136 02 - FENCE REPAIR MATERIALS/INV#343664	I	09-12-2011	09-12-2011	91.58	51.85
						39.73
77661	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 103.65 TONS PREMIX/INV#6099 02 - HAUL 26.04 TONS PREMIX/INV#6100 03 - HAUL 52.48 TONS PREMIX/INV#6074 04 - HAUL 80.87 TONS RD MATERIAL/#6101	I	09-12-2011	09-12-2011	13,070.90	6,333.01
						729.12
						3,206.53
						2,802.24
77662	Payee: BILLY HEFNER 01 - MILEAGE (7/4 - 7/31)	I	09-12-2011	09-12-2011	223.67	223.67
77663	Payee: BOBBY QUINN PESAK 01 - BOUNTY FOR COYOTE	I	09-12-2011	09-12-2011	10.00	10.00
77664	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - CRANKSHAFT REPAIRS/INV#172271 02 - ENGINE REPAIRS/INV#171561	I	09-12-2011	09-12-2011	4,991.47	391.55
						4,599.92
77665	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0010154397 02 - LEMON DISINFECTANT/INV#0010154397 03 - LEMON DISINFECTANT/INV#0010156142 04 - WEEKLY FOOD ORDER/INV#0010156142	I	09-12-2011	09-12-2011	1,978.03	1,038.65
						11.46
						11.46
						916.46
77666	Payee: BUDDY'S TV & COMMUNICATIONS 01 - RADIO REPAIR/INV#596	I	09-12-2011	09-12-2011	241.90	241.90
77667	Payee: BUGMAN, INC. 01 - PEST CONTROL @ JAIL/INV#74891	I	09-12-2011	09-12-2011	60.00	60.00
77668	Payee: CARLOS ORTIZ 01 - MH TRAINING @ BLINN EXPS	I	09-12-2011	09-12-2011	47.43	47.43
77669	Payee: CDW GOVERNMENT 01 - ACCESS 2011/INV#ZKL7152 02 - LASER JET TONER/INV#ZKN9387 03 - VIDEO CAPTURE USB/INV#ZKN9387 04 - HP LJ PRINTER FOR CRTROOM/#ZKN9387 05 - HP Z200 WORKSTATION/INV#ZKB3888	I	09-12-2011	09-12-2011	1,502.30	138.08
						224.43
						100.58
						98.99
						940.22
77670	Payee: CINTAS CORPORATION LOC. 083 01 - UNIFORMS/INV#083654013	I	09-12-2011	09-12-2011	62.95	62.95
77671	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 8/15/11 02 - JP#3 UTILITIES TO 8/15/11 03 - COURTHOUSE UTILITIES TO 8/15/11 04 - COURTHOUSE SPRINKLERS TO 8/15/11 05 - ANNEX UTILITIES TO 8/15/11 06 - AG BLDG UTILITIES TO 8/15/11	I	09-12-2011	09-12-2011	5,621.63	26.00
						26.00
						2,664.10
						109.55
						69.20
						216.30

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 5  
PREPARER:0004

77671	Payee: CITY OF COLUMBUS 07 - ANNEX SPRINKLERS TO 8/15/11 08 - SVCS FACILITY UTILITIES TO 8/15/11 09 - JAIL UTILITIES TO 8-15 10 - JAIL SPRINKLERS TO 8-15	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 5,621.63 106.40 69.70 2,321.38 13.00
77672	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 8-15/#01-0040-01 02 - JUV UTILITIES TO 8-15/#05-2150-01 03 - JUV WATER TO 8-15/ACCT#05-2152-01 04 - UTILITIES TO 8-15/ACCT#01-1090-00	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 24-624-440 UTILITIES	Check-Amount: 257.77 62.26 103.28 15.50 76.73
77673	Payee: CITY OF WEIMAR 01 - EMS WATER TO 8-18/ACCT#32-0971-00 02 - JP#2 UTILITIES TO 8-18/#32-0971-00 03 - UTILITIES TO 8-18/ACCT#33-0870-00	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 712.51 15.75 451.43 245.33
77674	Payee: CLASS READY MIX 01 - 19YDS CONCRETE FOR BRIDGE/4972,4974	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-486 R&B CONSTRUCTION	Check-Amount: 1,368.00 1,368.00
77675	Payee: CLEAN HARBORS ENV SERVICES INC 01 - TRASH DISPOSAL/INV#7X1191686 02 - WASTE DISPOSAL/INV#7X1135831	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS	Check-Amount: 152.01 50.57 101.44
77676	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 8/24/11	Status: I Issued:09-12-2011 Changed:09-12-2011 12-575-438 MENTALLY ILL FEES	Check-Amount: 157.50 157.50
77677	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1000 GALS DIESEL,700 GALS GAS/193080 02 - 2100 GALS DIESEL,700 GALS GAS/192084	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 14,567.63 5,470.59 9,097.04
77678	Payee: COLORADO FEED CO. 01 - 5 SACKS CEMENT/INV#128992	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-350 R&B MATERIALS	Check-Amount: 18.75 18.75
77679	Payee: COLORADO MATERIALS, LTD 01 - 12,500 GALS WATER/INV#110208	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-350 R&B MATERIALS	Check-Amount: 125.00 125.00
77680	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/#105970,106122,106151,106125 02 - OIL/INV#106192 & 106204 03 - PARTS/INV#106192,106204,106273 04 - TOOLS/INV#106076 & 106273 05 - BATTERY/INV#106274	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 749.19 403.73 64.35 169.42 46.71 64.98
77681	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201438 02 - PARTS/CUST#201426 03 - PARTS/CUST#201427 04 - TERMINALS/CUST#201430	Status: I Issued:09-12-2011 Changed:09-12-2011 14-520-494 MAINTENANCE 22-622-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 14-520-494 MAINTENANCE	Check-Amount: 569.74 10.67 261.88 292.24 4.95
77682	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE X-RAY/99995815/8-23-11 02 - INMATE ER CHGS/99672915/8-10-11	Status: I Issued:09-12-2011 Changed:09-12-2011 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,108.85 393.60 715.25
77683	Payee: COLUMBUS HISTORICAL PRESERV TRUST 01 - USE OF MEETING ROOM (35)CRT DATES	Status: I Issued:09-12-2011 Changed:09-12-2011 12-695-497 MISCELLANEOUS	Check-Amount: 7,000.00 7,000.00
77684	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @JP OFFICE/#7118	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 715.47 431.62

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 6  
PREPARER:0004

77684	Payee: COLUMBUS PLUMBING & SERVICE, INC. 02 - PLUMBING REPS AT JAIL/#7045 & 7517	Status: I Issued:09-12-2011 Changed:09-12-2011 12-565-450 JAIL REPAIRS	Check-Amount: 715.47 283.85
77685	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#143536 02 - MOUNT & BAL TIRES/INV#143730 03 - FLAT REPAIR/INV#143444	Status: I Issued:09-12-2011 Changed:09-12-2011 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 172.22 70.33 84.00 17.89
77686	Payee: CONDR COMMUNICATIONS 01 - INSTALL NETWORK CABLE/INV#33514 02 - CAMERA REPLACEMENT/INV#33510	Status: I Issued:09-12-2011 Changed:09-12-2011 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS	Check-Amount: 413.55 113.55 300.00
77687	Payee: CORA HOBIZAL 01 - MILEAGE FOR PATERNITY SEMINAR	Status: I Issued:09-12-2011 Changed:09-12-2011 12-452-429 TRAVEL EXPENSE	Check-Amount: 78.81 78.81
77688	Payee: CTWP 01 - 22,256 COPIES/INV#202229	Status: I Issued:09-12-2011 Changed:09-12-2011 12-565-421 COPIER LEASE	Check-Amount: 734.45 734.45
77689	Payee: CURTISS AUTOMOTIVE 01 - WHEEL NUT & SOCKET SET/CUST#2100 02 - ADHESIVE CLEANER/CUST#2100	Status: I Issued:09-12-2011 Changed:09-12-2011 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 85.07 41.71 43.36
77690	Payee: D-11 TEAFCS 01 - MEMBERSHIP DUES/J. PFEFFER/ID 10510	Status: I Issued:09-12-2011 Changed:09-12-2011 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 150.00 150.00
77691	Payee: DARRELL GERTSON 01 - MILEAGE (8-18 TO 9-6)	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-429 TRAVEL EXPENSE	Check-Amount: 412.92 412.92
77692	Payee: DAVID KOTZEBUE 01 - ARCGIS ADDRESS TRAINING EXPS 02 - TCRFC ANNUAL MEETING 03 - ARCGIS ADDRESS ADV TRAINING EXPS	Status: I Issued:09-12-2011 Changed:09-12-2011 12-555-429 TRAVEL EXPENSE 12-525-442 FLOODPLAIN/SEPTIC EXPENSE 12-555-429 TRAVEL EXPENSE	Check-Amount: 534.58 182.36 64.51 287.71
77693	Payee: DENNIS PETROSKY 01 - BAILIFF FOR AG CRT ON 9/2/11	Status: I Issued:09-12-2011 Changed:09-12-2011 50-476-107 SALARY, BALIFF	Check-Amount: 150.00 150.00
77694	Payee: DEWITT POTH AND SON 01 - 3570 COPIES/INV#301845 02 - 1710 COPIES/INV#301352	Status: I Issued:09-12-2011 Changed:09-12-2011 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 89.09 44.63 44.46
77695	Payee: DIAMOND CLEANING EQUIPMENT CO., INC 01 - PARTS/INV#18600	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-355 REPAIR MATERIALS	Check-Amount: 150.27 150.27
77696	Payee: DONALD HUDSON 01 - MH TRAINING @ BLINN EXPS	Status: I Issued:09-12-2011 Changed:09-12-2011 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 44.92 44.92
77697	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT TESTS/INV#11-118628	Status: I Issued:09-12-2011 Changed:09-12-2011 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 180.00 180.00
77698	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE OF PUBLIC/REDISTRICTING/#129	Status: I Issued:09-12-2011 Changed:09-12-2011 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 49.00 49.00
77699	Payee: EAGLE LAKE MASONIC LODGE #366 01 - SEPT JP#4 OFFICE RENT	Status: I Issued:09-12-2011 Changed:09-12-2011 12-454-460 OFFICE RENT	Check-Amount: 345.00 345.00
77700	Payee: ELC INTERNET SERVICES, INC. 01 - 6 MONTHS INTERNET SVC/INV#46979 02 - 6 MONTHS INTERNET SVC/INV#46978	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 390.00 180.00 210.00
77701	Payee: ELIAS EDGARDO MENDOZA 01 - REFUND FINE OVERPAYMENT/CR1-11-0709	Status: I Issued:09-12-2011 Changed:09-12-2011 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 5.00 5.00

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 7  
PREPARER:0004

77702	Payee: ELLISON'S SERVICE STATION 01 - 55 GALS OIL/INV#905	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-330 FUEL & LUBRICANTS	Check-Amount: 538.79 538.79
77703	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - PAVING @ SAN FELIPE & MCELROY RDS	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-486 R&B CONSTRUCTION	Check-Amount: 41,935.80 41,935.80
77704	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - PARTS/ACCT#COCOP1	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-355 REPAIR MATERIALS	Check-Amount: 263.49 263.49
77705	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#7-599-56111	Status: I Issued:09-12-2011 Changed:09-12-2011 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 26.57 26.57
77706	Payee: FRAZER, LTD 01 - AMBULANCE REPAIRS/INV#41351 02 - AMBULANCE REPAIRS/INV#41429	Status: I Issued:09-12-2011 Changed:09-12-2011 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,671.88 996.18 675.70
77707	Payee: G & K SERVICES 01 - MATS & MOPS/#1165651968,1165651967 02 - UNIFORMS/INV#1165642653,1165648487 03 - UNIFORMS/INV#1165654334	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-395 MISCELLANEOUS SUPPLIES 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 271.35 99.09 114.84 57.42
77708	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063643406,1063649233 02 - UNIFORMS/INV#1063647992,1063653833	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 380.42 178.08 202.34
77709	Payee: GALLS 01 - 25 NECK BADGE HOLDERS/INV#511562724	Status: I Issued:09-12-2011 Changed:09-12-2011 12-565-496 JAILERS UNIFORMS	Check-Amount: 161.49 161.49
77710	Payee: GARWOOD LUMBER 01 - TARP, ROPE & BATTERIES/INV#73311	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-325 SHOP SUPPLIES	Check-Amount: 13.88 13.88
77711	Payee: GARY EDEN 01 - BASIC SPANISH FOR LAW ENFORCEMENT	Status: I Issued:09-12-2011 Changed:09-12-2011 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 24.67 24.67
77712	Payee: GEISLER RADIO 01 - MAKE COPIES OF 3 CASSETTE TAPES	Status: I Issued:09-12-2011 Changed:09-12-2011 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 10.00 10.00
77713	Payee: GEORGE CASON 01 - POSTAGE REIMB 02 - LEDGER, CASH BOOK & POST ITS 03 - MILEAGE (7/8 - 8/9)	Status: I Issued:09-12-2011 Changed:09-12-2011 12-695-311 POSTAGE & BOX RENT 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-429 TRAVEL EXPENSE	Check-Amount: 505.45 68.12 17.75 419.58
77714	Payee: GULF COAST PAPER CO., INC. 01 - FILTERS/INV#252130	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 23.24 23.24
77715	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - (9) CULTURAL DIVERSITY#3939 REG	Status: I Issued:09-12-2011 Changed:09-12-2011 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 180.00 180.00
77716	Payee: H.E. BUTT GROCERY COMPANY 01 - ORANGE DRINK, BREAD & BUNS/#024568 02 - BREAD, ORANGE DRINK & BUNS/#018600 03 - ORANGE DRINK, BREAD & BUNS/#030426	Status: I Issued:09-12-2011 Changed:09-12-2011 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 539.30 109.02 222.52 207.76
77717	Payee: HANSON AGGREGATES, INC. 01 - 476.42 TONS GRAVEL/INV#1302384 02 - 585.13 TONS GRAVEL/INV#1302825	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 8,492.40 3,811.36 4,681.04
77718	Payee: HEINSOHN'S 01 - RETURN PARTS/INV#252675	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-355 REPAIR MATERIALS	Check-Amount: 31.04 9.88

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 8  
PREPARER:0004

77718	Payee: HEINSOHN'S 02 - PAINT & BRUSHES/INV#254563,254438	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-325 SHOP SUPPLIES	Check-Amount: 31.04 21.16
77719	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/#2385412-01,2532976-01 02 - AMBULANCE SUPPLIES/INV#2532976-02	Status: I Issued:09-12-2011 Changed:09-12-2011 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,795.96 1,781.26 14.70
77720	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#246567,246705	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-355 REPAIR MATERIALS	Check-Amount: 701.78 701.78
77721	Payee: INTERMEDIX TECHNOLOGIES, INC. 01 - AUG BILLING SERVICES	Status: I Issued:09-12-2011 Changed:09-12-2011 12-540-415 BILLING SERVICES	Check-Amount: 4,204.32 4,204.32
77722	Payee: INVENTORY TRADING COMPANY 01 - 2 SHIRTS FOR K. LACINA/INV#209062	Status: I Issued:09-12-2011 Changed:09-12-2011 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 39.50 39.50
77723	Payee: IVAN MENKE 01 - TCLEOSE CRS#328 MILEAGE	Status: I Issued:09-12-2011 Changed:09-12-2011 45-553-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 78.26 78.26
77724	Payee: J JULIAN MOORE, ATTORNEY AT LAW 01 - CRT APPT ATTY/CAUSE#20,732/AG CASE 02 - CRT APPT ATTY/CAUSE#21,562/AG CASE	Status: I Issued:09-12-2011 Changed:09-12-2011 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 300.00 200.00
77725	Payee: JAMES C MADDUX 01 - CIVIL PROCEDURE CONF EXPS 02 - LEGISLATIVE UPDATES EXPS 03 - MILEAGE (7/24 - 8/21/11)	Status: I Issued:09-12-2011 Changed:09-12-2011 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-429 TRAVEL EXPENSE	Check-Amount: 586.55 99.47 157.13 329.95
77726	Payee: JANIS PFEFFER 01 - (3) SUZIE HUMPHREY'S C.D.'S 02 - AUG MEALS, TEAFCS REG & HOTEL EXP 03 - TRUCK WASH 04 - AUG MILEAGE	Status: I Issued:09-12-2011 Changed:09-12-2011 12-665-313 SUPPLIES & RENT-HOME DEMO 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-454 REPAIRS TO AGENT PICK-UP 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 335.17 50.00 152.85 8.00 124.32
77727	Payee: JARED ASHER MENDELOFF 01 - REFUND FINE OVERPAYMENT/JP11-1784	Status: I Issued:09-12-2011 Changed:09-12-2011 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 110.00 110.00
77728	Payee: JOE FLING 01 - CRT APPT ATTY/CRO6-186 02 - COURT APPT ATTY/CAUSE#22,377	Status: I Issued:09-12-2011 Changed:09-12-2011 12-435-428 CRT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 1,275.00 400.00 875.00
77729	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-355 REPAIR MATERIALS	Check-Amount: 27.98 27.98
77730	Payee: JORDAN A. MOECKEL 01 - BOUNTY FOR COYOTE	Status: I Issued:09-12-2011 Changed:09-12-2011 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
77731	Payee: JOYCE GUTHMANN 01 - MILEAGE TO JP#4 ON 08/25/11	Status: I Issued:09-12-2011 Changed:09-12-2011 12-495-429 TRAVEL EXPENSE	Check-Amount: 17.76 17.76
77732	Payee: KARA MATHENEY 01 - HIPPOLOGY CONTEST SUPPLIES 02 - CLUB MGR/COUNCIL MTG SUPPLIES 03 - POTTER HAY SAMPLES 04 - AUG MEALS & MILEAGE	Status: I Issued:09-12-2011 Changed:09-12-2011 12-665-315 4-H TEAM MEMBERS 12-665-315 4-H TEAM MEMBERS 12-665-312 SUPPLIES - AG DEMO ACCT 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 252.13 16.58 28.50 8.00 199.05
77733	Payee: KATHLEEN KLOESEL 01 - CIVIL PROCEDURE CONF EXPS	Status: I Issued:09-12-2011 Changed:09-12-2011 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 205.90 205.90
77734	Payee: KM REALTY ATTN:MARSHA CARDEN 01 - SEPT HEALTH CLINIC BLDG RENT	Status: I Issued:09-12-2011 Changed:09-12-2011 12-630-460 HEALTH CLINIC BLDG RENT	Check-Amount: 1,250.00 1,250.00

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 9  
PREPARER:0004

77735	Payee: KRISTINA ERDEG 01 - CULTURAL DIVERSITY COURSE EXPS	Status: I Issued:09-12-2011 Changed:09-12-2011 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 9.07 9.07
77736	Payee: LA ROCHE 01 - PARTS/ACCT#00011882	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-355 REPAIR MATERIALS	Check-Amount: 449.68 449.68
77737	Payee: LAKE LUMBER CO., INC. 01 - PARTS/INV#144804 02 - PARTS/INV#144856, 145132	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 376.18 26.83 349.35
77738	Payee: LAKE OIL CO. 01 - 12.5 GALS GAS/INV#94735	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-330 FUEL & LUBRICANTS	Check-Amount: 44.78 44.78
77739	Payee: LEXISNEXIS 01 - AUG ONLINE CHGS/ACCT#132F1D	Status: I Issued:09-12-2011 Changed:09-12-2011 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 42.00 42.00
77740	Payee: LONE STAR PRODUCTS & EQUIPMENT LLC 01 - BATTERY CAP GROMMET KIT/INV#18816	Status: I Issued:09-12-2011 Changed:09-12-2011 12-560-336 PHOTO/RIFLE SUPPLIES	Check-Amount: 125.10 125.10
77741	Payee: LONE STAR UNIFORMS, INC. 01 - UNIFORM SHIRTS/INV#221235	Status: I Issued:09-12-2011 Changed:09-12-2011 12-565-496 JAILERS UNIFORMS	Check-Amount: 312.10 312.10
77742	Payee: M-G INC. FARM SERVICE CENTER 01 - HAND TOOL/INV#501243 02 - SHOP SUPPLIES/INV#502883	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-356 HAND TOOLS & EQUIPMENT 22-622-325 SHOP SUPPLIES	Check-Amount: 36.96 16.99 19.97
77743	Payee: M-G INC. IMPLEMENT DIVISION 01 - BUSHING SEAL/INV#79575 02 - SHARPEN CHAINS/INV#79140 03 - PARTS/INV#79866 04 - PARTS/INV#79890, 79925 05 - SEAL KITS/INV#80008	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 389.64 119.76 10.50 155.81 6.01 97.56
77744	Payee: MAREK'S SERVICES, INC. 01 - TRACKHOE WORK TO INSTALL CULVERT	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-486 R&B CONSTRUCTION	Check-Amount: 1,250.00 1,250.00
77745	Payee: MARY JANE POENITZSCH 01 - MILEAGE FOR DMV REGIONAL MEETING	Status: I Issued:09-12-2011 Changed:09-12-2011 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 83.22 83.22
77746	Payee: MARY JANE POENITZSCH,TAC 01 - JULY BOAT TAX INTEREST	Status: I Issued:09-12-2011 Changed:09-12-2011 12-100-310 INTEREST INCOME	Check-Amount: 8.81 8.81
77747	Payee: MATHESON TRI-GAS 01 - WELDING SUPPLIES/ACCT#46717	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-325 SHOP SUPPLIES	Check-Amount: 50.49 50.49
77748	Payee: MATTHEW BENDER & CO., INC. 01 - TX CRIM&TRAFFIC LAW MANL/1100074800	Status: I Issued:09-12-2011 Changed:09-12-2011 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 88.71 88.71
77749	Payee: MAX PAULSEN 01 - MH TRAINING EXPS @ BLINN EXPS 02 - JAIL MANAGEMENT ISSUES CONF EXPS 03 - BASIC SPANISH FOR JAIL	Status: I Issued:09-12-2011 Changed:09-12-2011 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 159.20 37.40 95.00 26.80
77750	Payee: MAY WALKER, CONSTABLE PCT. 7 01 - WITNESS SUBPOENAED FOR COURT 8/26	Status: I Issued:09-12-2011 Changed:09-12-2011 12-100-407 CONSTABLE CITATION FEES	Check-Amount: 70.00 70.00
77751	Payee: MELLO SMELLO, LLC 01 - FCS SUPPLIES/INV#97055-1	Status: I Issued:09-12-2011 Changed:09-12-2011 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 34.00 34.00
77752	Payee: MICHAEL HOFFMAN 01 - JAIL MANGAGEMENT ISSUES CONF EXPS	Status: I Issued:09-12-2011 Changed:09-12-2011 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 95.00 95.00

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 10  
PREPARER:0004

Check Number	Payee	Status	Issued	Changed	Check-Amount
77753	MULTISOURCES, LTD 01 - 256.6 TONS ROCK/INV#77765,77806	I	09-12-2011	09-12-2011	2,052.80
77754	MUSTANG CAT 01 - PARTS/INV#PART3042714 02 - OIL/INV#PART3042714	I	09-12-2011	09-12-2011	263.24
77755	MVBA 01 - JP#1 DELINQ FEE COLLECTIONS/#43423 02 - JP#3 DELINQ FEE COLLECTIONS/#43392 03 - JP#2 DELINQ FEE COLLECTIONS/#43388	I	09-12-2011	09-12-2011	4,533.90
77756	NATIONAL 4-H COUNCIL SUPPLY SERVICE 01 - SUPPLIES FOR HEALTH FAIR/INV#822111 02 - SUPPLS FOR EXP PROJ @CCF&TSC/822571 03 - PROMOTIONL ITEMS FOR 4H PROG/822642	I	09-12-2011	09-12-2011	198.27
77757	NATIONAL SHERIFFS' ASSOCIATION 01 - NSA MEMBERSHIP DUES/ID#051747	I	09-12-2011	09-12-2011	100.00
77758	OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#13262	I	09-12-2011	09-12-2011	31.99
77759	PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8 02 - OXYGEN/ACCT#451B8 03 - OXYGEN/ACCT#451B8 04 - OXYGEN/ACCT#451B8 05 - OXYGEN/ACCT#451B8 06 - OXYGEN/ACCT#451B8	I	09-12-2011	09-12-2011	1,761.31
77760	PRESTIGE OFFICE PRODUCTS, LLC 01 - CARTRIDGE & NOTEBOOK PAPER/#65608 02 - BROTHER FAX FILM/INV#65664 03 - LETTERHEAD & BUDGET COVERS/#65562 04 - TONER CARTRIDGES/INV#65456,65717 05 - PRINTING OF REFUSAL CARDS/INV#65382 06 - OFFICE SUPPLIES/INV#65447 07 - OFFICE SUPPLIES/INV#65531 08 - TYPEWRITER RIBBONS/INV#65585 09 - SIGNATURE STAMP/INV#65564 10 - CALCULATOR/INV#65529 11 - TONER CARTRIDGE/INV#65656 12 - OFFICE SUPPLS/#65241, 65522,1117CM 13 - BROTHER RIBBON/INV#65390 14 - BINDERS & TAPE/INV#65675 15 - BINDER/INV#65779 16 - OFFICE SUPPLIES/INV#65232 17 - PENS/INV#65243 18 - INK CARTRIDGE/INV#65657 19 - AIR DUSTER CLEAN/INV#65489 20 - STAPLER/INV#65599 21 - OFFICE SUPPLIES/INV#65545 22 - PRONG FASTENERS/INV#65825	I	09-12-2011	09-12-2011	1,339.69
77761	PROGRESSIVE AGRICULTURAL FOUNDATION 01 - FARM SAFETY TRAINING REG/J. PFEFFER	I	09-12-2011	09-12-2011	50.00
77762	QUALITY ELECTRONICS 01 - PARTS/INV#85013, 85026	I	09-12-2011	09-12-2011	63.86

10-03-2011  
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
SEPTEMBER 2011 CHECK REGISTER

PAGE 11  
PREPARER:0004

77763	Payee: R.B. EVERETT & CO., INC. 01 - PARTS/SALES INV#SI40382	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-355 REPAIR MATERIALS	Check-Amount: 597.36 597.36
77764	Payee: RAYMIE KANA 01 - MILEAGE TO JP#4 ON 8/24/11 02 - PARKING FOR POST LEGISLATIVE CONF	Status: I Issued:09-12-2011 Changed:09-12-2011 12-495-429 TRAVEL EXPENSE 12-495-429 TRAVEL EXPENSE	Check-Amount: 25.51 17.76 7.75
77765	Payee: RAYMUNDO R. LOPEZ 01 - FINE OVERPAYMENT/JP11-311	Status: I Issued:09-12-2011 Changed:09-12-2011 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 100.00 100.00
77766	Payee: RICHARD LACOURSE JR 01 - BAILIFF DUTY ON 8/26/11	Status: I Issued:09-12-2011 Changed:09-12-2011 50-476-107 SALARY, BALIFF	Check-Amount: 157.50 157.50
77767	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - AUG WATER USAGE/ACCT#14	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-440 UTILITIES	Check-Amount: 17.94 17.94
77768	Payee: ROMCO EQUIPMENT CO. 01 - MOTORGRADER REPAIRS/INV#11040983	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,004.85 4,004.85
77769	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700 02 - OIL/CUST#4700	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 353.03 218.84 134.19
77770	Payee: S&P COMMUNICATIONS 01 - MTR2000 REPEATER/INV#303487 02 - SVC RADIO & ANTENNA/INV#303488	Status: I Issued:09-12-2011 Changed:09-12-2011 12-530-532 EQUIPMENT OVER \$500 12-695-453 RADIO REPAIRS & RENTALS	Check-Amount: 34,070.42 5,887.00 28,183.42
77771	Payee: SAN ANTONIO EQUIPMENT REPAIR, INC. 01 - STRETCHER MAINT/INV#31800	Status: I Issued:09-12-2011 Changed:09-12-2011 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 761.22 761.22
77772	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 8-9/#3465300 02 - AIRPORT ELECTRICITY TO 8-9/INV#8930 03 - ELECTRICITY TO 8-9/ACCT#774000	Status: I Issued:09-12-2011 Changed:09-12-2011 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 355.08 52.00 134.73 168.35
77773	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 8-14/ACCT#1180600	Status: I Issued:09-12-2011 Changed:09-12-2011 21-621-440 UTILITIES	Check-Amount: 181.37 181.37
77774	Payee: SCHAEFFER MFG. CO. 01 - MOTOR OIL/INV#GX1828-INV1	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,001.55 1,001.55
77775	Payee: SCHINDLER LPG, INC. 01 - PROPANE FOR DISTRIBUTOR/INV#15610	Status: I Issued:09-12-2011 Changed:09-12-2011 24-624-486 R&B CONSTRUCTION	Check-Amount: 64.50 64.50
77776	Payee: SCHNEIDER MACHINE & WELDING 01 - SHOP METAL/INV#94461	Status: I Issued:09-12-2011 Changed:09-12-2011 23-623-355 REPAIR MATERIALS	Check-Amount: 30.85 30.85
77777	Payee: SHARON GRAHMANN 01 - AUG MILEAGE	Status: I Issued:09-12-2011 Changed:09-12-2011 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 89.91 89.91
77778	Payee: SHOPPA'S FARM SUPPLY 01 - FUEL LINE/ACCT#402567	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-355 REPAIR MATERIALS	Check-Amount: 54.54 54.54
77779	Payee: SIRIUS XM RADIO INC. 01 - SEPT XM RADIO SVC/ACCT#1-1435177367	Status: I Issued:09-12-2011 Changed:09-12-2011 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 101.99 101.99
77780	Payee: STAVINOKA TIRE, OIL & BATTERY 01 - TIRE/INV#20191	Status: I Issued:09-12-2011 Changed:09-12-2011 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 379.34 379.34
77781	Payee: STERICYCLE, INC. 01 - MEDICAL WASTE DISPOSAL/#4002711800	Status: I Issued:09-12-2011 Changed:09-12-2011 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 525.24 525.24