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| 74037 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-680-420 MOBILE PHONE EXPENSE | Check-Amount: 118.36 118.36 |
| 74038 | Payee: AT&T MOBILITY 01 - CELULAR SVC/ACCT#826412326 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 200.84 200.84 |
| 74039 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826429734 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 29.59 29.59 |
| 74040 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826409581 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 29.59 29.59 |
| 74041 | Payee: AT&T MOBILITY 01 - CELULAR SVC/ACCT#826392763 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 29.59 29.59 |
| 74042 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826405736 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 31.18 31.18 |
| 74043 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826441365 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 31.18 31.18 |
| 74044 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 | Status: C Issued:11-04-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 36.17 36.17 |
| 74045 | Payee: MAE DENE ZAJICEK 01 - GEN ELECTION/EARLY VOTING BRD/7 HRS 02 - GEN ELECTION/EARLY VOTING BRD/KEYS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 95.00 70.00 25.00 |
| 74046 | Payee: MARIAN FRANK 01 - GEN ELECTION/EARLY VOTING BRD/7 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 70.00 70.00 |
| 74047 | Payee: CHERYL LEYENDECKER 01 - GEN ELECTION/EARLY VOTING BRD/7 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 70.00 70.00 |
| 74048 | Payee: ROBYN ADAMS 01 - GEN ELECTION/RESOLUTION BRD/5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 50.00 50.00 |
| 74049 | Payee: DOROTHY FITZGERALD 01 - GEN ELECTION/RESOLUTION BRD/5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 50.00 50.00 |
| 74050 | Payee: MAYBELLE BARNETT 01 - GEN ELECTION/RESOLUTION BRD/5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 50.00 50.00 |
| 74051 | Payee: EUNICE BITTNER 01 - GEN ELECTION/WRITE-IN BRD/5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 50.00 50.00 |
| 74052 | Payee: EMILY FRANK 01 - GEN ELECTION/WRITE-IN BRD/5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 50.00 50.00 |
| 74053 | Payee: GLORIA ILSE 01 - GEN ELECTION/WRITE-IN BRD/5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 50.00 50.00 |
| 74054 | Payee: ALAN BRANDT 01 - GENERAL ELECTION(11/2/10)14 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 165.00 140.00 25.00 |
| 74055 | Payee: JODI MORRISON 01 - GENERAL ELECTION(11/2/10)14 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 140.00 140.00 |
| 74056 | Payee: PATSY SOBEL 01 - GENERAL ELECTION(11/2/10)14 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 140.00 140.00 |

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| 74057 | Payee: WALT GLASSCOCK 01 - GENERAL ELECTION(11/2/10)14 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 140.00 140.00 |
| 74058 | Payee: ROXANA STRICKLAND 01 - GENERAL ELECTION(11/2/10)13.25 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 157.50 132.50 25.00 |
| 74059 | Payee: CECIL STRICKLAND 01 - GENERAL ELECTION(11/2/10)13.25 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 132.50 132.50 |
| 74060 | Payee: CAROL NOSKA 01 - GENERAL ELECTION(11/2/10)13.25 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 132.50 132.50 |
| 74061 | Payee: GEORGE LLANES 01 - GENERAL ELECTION(11/2/10)13.50 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 160.00 135.00 25.00 |
| 74062 | Payee: PEGGY LUND 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74063 | Payee: FLORENCE WESSELSKI 01 - GENERAL ELECTION(11/2/10)13.5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 135.00 135.00 |
| 74064 | Payee: ROBERT BERGER 01 - GENERAL ELECTION(11/2/10)13 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 155.00 130.00 25.00 |
| 74065 | Payee: DAVID KOCIAN 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74066 | Payee: BETTY BERGER 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74067 | Payee: TAMMY JOHNSON 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74068 | Payee: ELAINE DENTON 01 - GENERAL ELECTION(11/2/10)13 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 155.00 130.00 25.00 |
| 74069 | Payee: KATHLEEN RICKS 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74070 | Payee: ANNIE MOORE 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74071 | Payee: SHERIDAN COMMUNITY CENTER 01 - GENERAL ELECTION(11/2/10)BLDG RENT | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-460 BUILDING RENT | Check-Amount: 120.00 120.00 |
| 74072 | Payee: DANIEL DILLARD 01 - GENERAL ELECTION(11/2/10)12 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 145.00 120.00 25.00 |
| 74073 | Payee: URISSIA GREEN 01 - GENERAL ELECTION(11/2/10)12 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 120.00 120.00 |
| 74074 | Payee: ILEENE DILLARD 01 - GENERAL ELECTION(11/2/10)12 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 120.00 120.00 |
| 74075 | Payee: GARY MILLER 01 - GENERAL ELECTION(11/2/10)BLDG RENT | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-460 BUILDING RENT | Check-Amount: 100.00 100.00 |

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| 74076 | Payee: LAURA KULHANEK 01 - GENERAL ELECTION(11/2/10)13 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 155.00 130.00 25.00 |
| 74077 | Payee: LORETTA RUNK 01 - GENERAL ELECTION(11/2/10)12.5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 125.00 125.00 |
| 74078 | Payee: JANICE HOUGHTON 01 - GENERAL ELECTION(11/2/10)12.5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 125.00 125.00 |
| 74079 | Payee: DOLORES JONES 01 - GENERAL ELECTION(11/2/10)14 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 165.00 140.00 25.00 |
| 74080 | Payee: MARGARET SODOLAK 01 - GENERAL ELECTION(11/2/10)14 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 140.00 140.00 |
| 74081 | Payee: MARY FREY 01 - GENERAL ELECTION(11/2/10)14 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 140.00 140.00 |
| 74082 | Payee: PAM MOORE 01 - GENERAL ELECTION(11/2/10)13.25 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: I Issued:11-05-2010 Changed:11-05-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 157.50 132.50 25.00 |
| 74083 | Payee: BEATRICE HILL 01 - GENERAL ELECTION(11/2/10)13.25 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 132.50 132.50 |
| 74084 | Payee: GLEN FORE 01 - GENERAL ELECTION(11/2/10)13.25 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 132.50 132.50 |
| 74085 | Payee: KATHY FLEMING 01 - GENERAL ELECTION(11/2/10)13 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: I Issued:11-05-2010 Changed:11-05-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 155.00 130.00 25.00 |
| 74086 | Payee: WALTER EVANS 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74087 | Payee: ISABEL EVANS 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74088 | Payee: ROBERT TOM FLEMING 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74089 | Payee: BETTY GLOVER 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74090 | Payee: ROBERT RABORN, JR. 01 - GENERAL ELECTION(11/2/10)13 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 130.00 130.00 |
| 74091 | Payee: K. L. CRAIG 01 - GENERAL ELECTION(11/2/10)13.5 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 160.00 135.00 25.00 |
| 74092 | Payee: MARY SAUCEDO 01 - GENERAL ELECTION(11/2/10)13.5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 135.00 135.00 |
| 74093 | Payee: BECKY ANDERSON 01 - GENERAL ELECTION(11/2/10)13.5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 135.00 135.00 |
| 74094 | Payee: ANNA WIESE 01 - GENERAL ELECTION(11/2/10)13.5 HRS | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 135.00 135.00 |

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| 74095 | Payee: SUSAN GLITHERO 01 - GENERAL ELECTION(11/2/10)13 HRS 02 - GENERAL ELECTION(11/2/10)BOX RETURN | Status: C Issued:11-05-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS | Check-Amount: 155.00 130.00 25.00 |
| 74096 | Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV WIRELESS INTERNET/#BUS-117185 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-452-420 COMMUNICATIONS EXPENSE | Check-Amount: 47.95 47.95 |
| 74097 | Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV WEB HOSTING/ACCT#RES-5471 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 29.95 29.95 |
| 74098 | Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV WIRELESS INTERNET/ACCT#BUS-6745 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-420 COMMUNICATIONS EXPENSE | Check-Amount: 47.95 47.95 |
| 74099 | Payee: A & G AUTO PARTS 01 - PARTS/ACCT#1425 02 - OIL FILTER/ACCT#1430 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS | Check-Amount: 62.77 41.45 21.32 |
| 74100 | Payee: A & K WASTE REMOVAL, INC. 01 - NOV WASTE HAULING SVC/INV#112812 | Status: C Issued:11-08-2010 Changed:11-30-2010 21-621-497 MISCELLANEOUS | Check-Amount: 80.00 80.00 |
| 74101 | Payee: A L & M BUILDING SUPPLY 01 - WET/DRY VAC/CUST#5135 02 - FLASHLIGHT/CUST#5135 03 - REPAIR MATERIALS/CUST#5135 04 - (20) 6V LANTERNS/CUST#5135 05 - WEDEATER LINE/CUST#5132 06 - LIMB CUTTER/CUST#5132 07 - NUTS & BOLTS/CUST#5132 08 - FLAG POLE LIGHT & PARTS/CUST#5132 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-356 HAND TOOLS & EQUIPMENT 12-510-356 HAND TOOLS & EQUIPMENT 12-510-355 REPAIR MATERIALS 12-510-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 12-515-454 MAINTENANCE | Check-Amount: 532.31 49.99 29.99 202.33 119.80 25.98 19.79 34.49 49.94 |
| 74102 | Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - (1500) FORMS PRINTED/INV#8658 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 349.68 349.68 |
| 74103 | Payee: ALLISON, BASS, & ASSOCIATES 01 - DEFENSE COSTS DEDUCTIBLE/M. STAFF | Status: C Issued:11-08-2010 Changed:11-30-2010 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 1,000.00 1,000.00 |
| 74104 | 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 | Status: C Issued:11-08-2010 Changed:11-30-2010 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 | Check-Amount: 4,309.33 61.12 57.50 62.91 50.94 116.29 127.12 1,265.41 71.48 165.31 95.99 288.25 171.94 137.81 152.59 80.55 120.27 55.72 47.50 82.88 387.50 176.29 205.08 |

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| 74104 | Payee: AT&T | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 4,309.33 |
| | 23 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-428-420 COMMUNICATIONS EXPENSE | 140.96 |
| | 24 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-645-420 COMMUNICATIONS EXPENSE | 72.92 |
| | 25 - PHONE SVC/ACCT#713 A80-6235 692 8 | 14-520-420 TELEPHONE EXPENSE | 115.00 |
| 74105 | Payee: AT&T | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 447.12 |
| | 01 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-540-420 COMMUNICATIONS EXPENSE | 56.90 |
| | 02 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-530-420 COMMUNICATIONS EXPENSE | 82.85 |
| | 03 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-555-441 911 OPERATING EXPENSES | 56.87 |
| | 04 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-560-420 COMMUNICATIONS EXPENSE | 45.12 |
| | 05 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-530-420 COMMUNICATIONS EXPENSE | 57.54 |
| | 06 - PHONE SVC/ACCT#713 A80-6235 692 8 | 12-580-420 COMMUNICATIONS EXPENSE | 67.85 |
| | 07 - CRTHSE DSL/ACCT#713 A80-6235 692 8 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 79.99 |
| 74106 | Payee: AT&T MOBILITY | Status: V Issued:11-08-2010 Changed:11-08-2010 Check-Amount: | 419.51 |
| | 01 - CELLULAR SVC/ACCT#826484935 | 12-680-420 MOBILE PHONE EXPENSE | 32.95 |
| | 02 - CELLULAR SVC/ACCT#826484935 | 12-552-420 COMMUNICATIONS EXPENSE | 22.95 |
| | 03 - CELLULAR SVC/ACCT#826484935 | 12-525-420 COMMUNICATIONS EXPENSE | 22.95 |
| | 04 - CELLULAR SVC/ACCT#826484935 | 12-695-420 COMMUNICATIONS EXPENSE (DSL) | 25.03 |
| | 05 - CELLULAR SVC/ACCT#826484935 | 12-510-420 COMMUNICATIONS EXPENSE | 22.95 |
| | 06 - CELLULAR SVC/ACCT#990034223 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 07 - CELLULAR SVC/ACCT#990099195 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 08 - CELLULAR SVC/ACCT#990073071 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 09 - CELLULAR SVC/ACCT#876346524 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 10 - CELLULAR SVC/ACCT#876346400 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 11 - CELLULAR SVC/ACCT#990073220 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 12 - CELLULAR SVC/ACCT#876346615 | 12-560-420 COMMUNICATIONS EXPENSE | 31.18 |
| | 13 - CELLULAR SVC/ACCT#826407590 | 22-622-420 COMMUNICATIONS EXPENSE | 74.42 |
| 74107 | Payee: AUSTIN WHITE LIME COMPANY | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 3,635.84 |
| | 01 - 26.51 TONS PEBBLED LIME/INV#130943 | 21-621-350 R&B MATERIALS | 3,635.84 |
| 74108 | Payee: BANNER-PRESS NEWSPAPER, INC. | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 441.00 |
| | 01 - NOTICE OF ELECTION/ACCT#359 | 12-410-431 PUBLICATIONS | 294.00 |
| | 02 - TEST TABULATING EQUIPMENT/ACCT#2189 | 12-410-431 PUBLICATIONS | 147.00 |
| 74109 | Payee: BAUM HYDRAULICS CORPORATION | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 608.89 |
| | 01 - CHARLYNN STEERING MOTOR | 24-624-355 REPAIR MATERIALS | 608.89 |
| 74110 | Payee: BAUMGART AGENCIES | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 177.50 |
| | 01 - BOND RENEWAL/J. PERKINS/15531600 | 12-695-480 BONDS | 177.50 |
| 74111 | Payee: BEN'S GUN STORE | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 55.45 |
| | 01 - AMMO/TICKET#19 | 12-552-497 MISCELLANEOUS | 55.45 |
| 74112 | Payee: BERNARDO FARM & RANCH | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 216.53 |
| | 01 - TIRES & TUBES/INV#331776, 332030 | 23-623-354 BATTERIES, TIRES & TUBES | 106.10 |
| | 02 - FENCE SUPPLS/331243,331562,331819 | 23-623-355 REPAIR MATERIALS | 110.43 |
| 74113 | Payee: BRASHER MOTOR CO. OF WEIMAR, INC | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 1,004.64 |
| | 01 - TRUCK REPAIRS/ACCT#A1178 | 22-622-454 REPAIRS OF EQUIP/VEHICLES | 346.17 |
| | 02 - REPLACE FUEL PUMP/CUST#A1178 | 22-622-454 REPAIRS OF EQUIP/VEHICLES | 652.59 |
| | 03 - ABSORB-ALL/ACCT#A1178 | 22-622-325 SHOP SUPPLIES | 5.88 |
| 74114 | Payee: BRAUNTEX MATERIALS INC. | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 171.67 |
| | 01 - 45.78 TONS 3/4 DUST/INV#50415 | 24-624-350 R&B MATERIALS | 171.67 |
| 74115 | Payee: BRENHAM WHOLESALE GROCERY CO., INC. | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: | 2,307.04 |
| | 01 - WEEKLY FOOD ORDER/INV#0000104403 | 12-565-333 FOOD FOR PRISONERS | 1,108.19 |

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| 74115 | Payee: BREWHAM WHOLESALE GROCERY CO., INC. 02 - LEMON DISINFECTANT/INV#0000104403 03 - WEEKLY FOOD ORDER/INV#0000102062 04 - LEMON DISINFECTANT/INV#0000102062 05 - HAIRNETS/INV#0000102062 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES | Check-Amount: 2,307.04 11.46 1,154.46 11.46 21.47 |
| 74116 | Payee: BUGMAN, INC. 01 - SPRAY BEES @ PCT#2/INV#72605 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-497 MISCELLANEOUS | Check-Amount: 125.00 125.00 |
| 74117 | Payee: CAPITAL GRAPHICS, INC. 01 - 1000 VOTING STAMPS/INV#100589 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 29.30 29.30 |
| 74118 | Payee: CDW GOVERNMENT 01 - APC BACKUP & (6) MS OFFICE 2010 02 - APC BACKUP FOR JP#4 & LCD MONITOR 03 - TRENDMICRO SERVER & ROUTING EQUIP | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-477 COMPUTER UPGRADES 12-695-477 COMPUTER UPGRADES | Check-Amount: 3,299.37 1,245.53 195.72 1,858.12 |
| 74119 | Payee: CHEM-SOL, INC. 01 - 24 PINTS & 6 GALS BURLITE/INV#10400 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-330 FUEL & LUBRICANTS | Check-Amount: 237.00 237.00 |
| 74120 | Payee: CINTAS CORPORATION LOC. 083 01 - UNIFORMS/INV#83614603,83615549 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-491 UNIFORMS | Check-Amount: 125.90 125.90 |
| 74121 | Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILILTIES TO 10-15 02 - JP#3 UTILITIES TO 10-15 03 - COURTHOUSE UTILITIES TO 10-15 04 - COURTHOUSE SPRINKLERS TO 10-15 05 - AG BLDG UTILITIES TO 10-15 06 - SVCS FACILITY UTILITIES TO 10-15 | Status: C Issued:11-08-2010 Changed:11-30-2010 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: 964.35 31.40 26.00 358.20 412.15 57.60 79.00 |
| 74122 | Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 10-15/#01-0040-01 02 - UTILITIES TO 10-15/ACCT#05-2150-01 03 - BOOTCAMP WATER TO 10-15/#05-2152-01 04 - PCT#4 UTILITIES TO 10-15/01-1090-00 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-440 UTILITIES 40-715-440 UTILITIES 40-715-494 GROUNDS MAINTENANCE 24-624-440 UTILITIES | Check-Amount: 252.13 62.26 103.28 15.50 71.09 |
| 74123 | Payee: CITY OF WEIMAR 01 - JP#2 UTILITIES TO 10-20/#11-0250-01 02 - EMS UTILITIES TO 10-20/#32-0971-00 03 - ELECTRICITY TO 10-20/#33-0870-00 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES | Check-Amount: 484.54 289.38 32.50 162.66 |
| 74124 | Payee: COLORADO COUNTY CITIZEN, INC. 01 - NOTICE OF GENERAL ELECTION/CO JUDGE 02 - TEST TABULATING EQUIPMENT/CO CLK | Status: C Issued:11-08-2010 Changed:11-30-2010 12-410-431 PUBLICATIONS 12-410-431 PUBLICATIONS | Check-Amount: 280.50 199.50 81.00 |
| 74125 | Payee: COLORADO COUNTY EXTENSION 01 - FULL TRUCK DETAIL/INV#2001 02 - SEAFOOD @ ITS BEST BOOK | Status: I Issued:11-08-2010 Changed:11-08-2010 12-665-454 REPAIRS TO AGENT PICK-UP 12-665-313 SUPPLIES & RENT-HOME DEMO | Check-Amount: 89.00 50.00 39.00 |
| 74126 | Payee: COLORADO COUNTY OIL CO., INC. 01 - 1430 GALS DIESEL,950 GALS GAS/174328 02 - 668 GALS DIESEL/INV#174349 03 - 1900 GALS DIESEL,800 GALS GAS/174763 04 - 873 GALS GAS/INV#174559 05 - 820 GALS GAS/INV#173630 06 - 846 GALS GAS/INV#174162 07 - 806 GALS GAS/INV#174960 | Status: C Issued:11-08-2010 Changed:11-30-2010 23-623-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL | Check-Amount: 22,588.47 6,004.00 1,744.88 6,672.11 2,186.52 1,929.38 2,094.53 1,957.05 |
| 74127 | Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV WIRELESS INTERNET/ACCT#BUS-6203 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-420 COMMUNICATIONS EXPENSE | Check-Amount: 47.95 47.95 |

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| 74128 | Payee: COLUMBUS AUTO SUPPLY 01 - CASE OF OIL/INV#102872 02 - FILTERS & PARTS/INV#102872 03 - 6 GALS ANTIFREEZE/INV#103020 04 - PARTS/INV#103035 | Status: C Issued:11-08-2010 Changed:11-30-2010 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS | Check-Amount: 301.89 47.40 57.41 71.70 125.38 |
| 74129 | Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201427 02 - BINDER CHAIN/ACCT#201425 | Status: C Issued:11-08-2010 Changed:11-30-2010 23-623-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS | Check-Amount: 482.48 424.19 58.29 |
| 74130 | Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/2576559/7-27-10 02 - INMATE OFFICE VISIT/2576557/7-27-10 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 118.80 59.40 59.40 |
| 74131 | Payee: COLUMBUS TIRE CENTER 01 - FLAT REPAIR/INV#136255 02 - (4) TIRES & MOUNTING/INV#136286 03 - MOUNT & BAL TIRES/INV#136370 04 - (12) TRUCK TIRES/INV#135991 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-560-454 REPAIRS OF VEH/EQUIP 21-621-354 BATTERIES, TIRES & TUBES | Check-Amount: 4,592.83 35.59 657.68 16.00 3,883.56 |
| 74132 | Payee: COMMON SENSE IMAGING 01 - READ INMATE XRAYS/004954470/9-13-10 02 - READ INMATE XRAYS/004954471/9-27-10 03 - READ INMATE XRAYS/004954472/9-27-10 04 - READ INMATE XRAYS/004954473/9-28 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 391.00 50.00 48.00 254.00 39.00 |
| 74133 | Payee: CONDR COMMUNICATIONS 01 - REPAIR BROKEN JACK IN CO AUDITOR | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-454 REPAIRS TO EQUIPMENT | Check-Amount: 32.00 32.00 |
| 74134 | Payee: CURTISS AUTOMOTIVE 01 - BATTERY/CUST#2100 02 - SAFETY GLASSES/CUST#2080 03 - SAW BLADE/CUST#2080 04 - TERMINAL PAK/CUST#2059 05 - CARB KIT & CARB CLEANER/CUST#2060 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-354 BATTERIES, TIRES & TUBES 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-355 REPAIR MATERIALS 14-520-494 MAINTENANCE 21-621-355 REPAIR MATERIALS | Check-Amount: 200.82 117.99 12.99 26.99 3.49 39.36 |
| 74135 | Payee: CUTRIGHT & ALLEN, INC. 01 - OCT ARCHITECT SVCS/INV#CCANNEX08 | Status: C Issued:11-08-2010 Changed:11-30-2010 70-755-702 ENGINEER/ARCHITECT FEES | Check-Amount: 2,804.16 2,804.16 |
| 74136 | Payee: DARRELL GERTSON 01 - MILEAGE (10/21 - 11/3) | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-429 TRAVEL EXPENSE | Check-Amount: 393.50 393.50 |
| 74137 | Payee: DARRELL STANCIK 01 - REIMB FOR TX CIVIL PROCESS EDITION | Status: C Issued:11-08-2010 Changed:11-30-2010 45-554-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 41.65 41.65 |
| 74138 | Payee: DAVID B. BROOKS 01 - OCT LEGAL CONSULTATION SVCS | Status: C Issued:11-08-2010 Changed:11-30-2010 12-401-403 OUTSIDE LEGAL SERVICES | Check-Amount: 100.00 100.00 |
| 74139 | Payee: DAVID COLLINS 01 - OCT INSPECTIONS MILEAGE | Status: I Issued:11-08-2010 Changed:11-08-2010 12-525-429 TRAVEL EXPENSE | Check-Amount: 183.00 183.00 |
| 74140 | Payee: DEWITT POTH AND SON 01 - 2,902 COPIES/INV#273442-0 02 - 3,319 COPIES/INV#274331-0 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 116.94 75.45 41.49 |
| 74141 | Payee: DIANE MATUS 01 - REIMB FOR FLU SHOT | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-444 SAFETY/LOSS CONTROL EXP | Check-Amount: 24.00 24.00 |
| 74142 | Payee: DRIVING SAFETY SERVICES 01 - 4TH QTR RANDOM TESTS/INV#07-115385 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-417 DRUG & ALCOHOL TESTING | Check-Amount: 260.00 60.00 |

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| 74142 | Payee: DRIVING SAFETY SERVICES 02 - 4TH QTR RANDOM TESTS/INV#07-115341 03 - PRE-EMPL TESTS/INV#07-115341 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING | Check-Amount: 260.00 80.00 120.00 |
| 74143 | Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE OF GENERAL ELECTION/ID#129 02 - TEST TABULATING EQUIPMENT/ID#815 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-410-431 PUBLICATIONS 12-410-431 PUBLICATIONS | Check-Amount: 137.23 107.58 29.65 |
| 74144 | Payee: EAGLE LAKE MASONIC LODGE #366 01 - NOV JP#4 OFFICE RENT | Status: I Issued:11-08-2010 Changed:11-08-2010 12-454-460 OFFICE RENT | Check-Amount: 345.00 345.00 |
| 74145 | Payee: EAGLE TRACTOR PARTS CO. 01 - RIM FOR ROLLER/INVS1832638 | Status: V Issued:11-08-2010 Changed:11-16-2010 21-621-355 REPAIR MATERIALS | Check-Amount: 70.96 70.96 |
| 74146 | Payee: EL CAMPO REFRIGERATION 01 - ICE MACHINE REPAIR/INVS29789 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 394.00 394.00 |
| 74147 | Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - 11/2/10 CODING/INV#757436 02 - AUTOMARK INK/INV#759228 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-410-452 MAINTAINING VOTING EQUIP 12-410-310 VOTING SUPPLIES/PRINTING | Check-Amount: 4,857.36 4,789.05 68.31 |
| 74148 | Payee: ERNEST PRIHODA 01 - BOUNTY FOR COYOTE | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-442 BOUNTIES | Check-Amount: 10.00 10.00 |
| 74149 | Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - RD PAVING ON CR113,CR116 & LIONS PK | Status: C Issued:11-08-2010 Changed:11-30-2010 21-621-486 R&B CONSTRUCTION | Check-Amount: 26,788.20 26,788.20 |
| 74150 | Payee: FARM PLAN, INC. 01 - BLADES/ACCT#64128-08705 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-355 REPAIR MATERIALS | Check-Amount: 240.14 240.14 |
| 74151 | Payee: FARMERS COOPERATIVE ASSOCIATION 01 - BATTERY/INV#76536 02 - PARTS/INV#24307 & 76695 | Status: C Issued:11-08-2010 Changed:11-30-2010 21-621-354 BATTERIES, TIRES & TUBES 21-621-355 REPAIR MATERIALS | Check-Amount: 196.45 118.95 77.50 |
| 74152 | Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/ACCT#1747-0617-4 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-311 FEDERAL EXPRESS CHARGES | Check-Amount: 47.62 47.62 |
| 74153 | Payee: G & K SERVICES 01 - MATS & MOPS/!#1165393608,116539607 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-395 MISCELLANEOUS SUPPLIES | Check-Amount: 66.82 66.82 |
| 74154 | Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063379069, 1063384967 02 - SHOP SUPPLIES/1063379069,1063384967 03 - UNIFORMS/INV#1063389543,1063395412 04 - SHOP SUPPLIES/1063395412,1063389543 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES | Check-Amount: 377.10 147.80 13.76 213.38 2.16 |
| 74155 | Payee: G. A. THOMPSON CO., INC. 01 - TRAFFIC TICKETS/INV#80468 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 292.29 292.29 |
| 74156 | Payee: GILLIAN AUSTIN 01 - CLOTHING/FOSTER CHILD/C. BURDEN/707 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-640-449 FOSTER CHILD CARE | Check-Amount: 145.60 145.60 |
| 74157 | Payee: GRANTWORKS, INC. 01 - ENERGY EFFICIENCY&CONSERV APPL FEE | Status: I Issued:11-08-2010 Changed:11-08-2010 12-695-419 PROFESSIONAL SERVICES | Check-Amount: 1,500.00 1,500.00 |
| 74158 | Payee: GREGORY KLOESEL 01 - REIMB FOR FLU SHOT | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-444 SAFETY/LOSS CONTROL EXP | Check-Amount: 40.00 40.00 |
| 74159 | Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#96032 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-335 CLEANING SUPPLIES | Check-Amount: 124.76 124.76 |

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| 74160 | Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, OJ & BUNS/INV#039715 02 - BREAD, OJ & BUNS/INV#045600 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS | Check-Amount: 367.54 189.00 178.54 |
| 74161 | Payee: HANSON AGGREGATES, INC. 01 - 73.15 TONS GRAVEL/INV#1210718 | Status: C Issued:11-08-2010 Changed:11-30-2010 21-621-350 R&B MATERIALS | Check-Amount: 3,756.58 3,756.58 |
| 74162 | Payee: HARVEY VORNSAND 01 - REIMB FOR FLU SHOT | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-444 SAFETY/LOSS CONTROL EXP | Check-Amount: 20.00 20.00 |
| 74163 | Payee: HEINSOHN'S 01 - 1 QT OIL/ACCT#C01 | Status: C Issued:11-08-2010 Changed:11-30-2010 23-623-330 FUEL & LUBRICANTS | Check-Amount: 6.02 6.02 |
| 74164 | Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY/R. WICK/10-15-10 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-640-445 AUTOPSIES | Check-Amount: 650.00 650.00 |
| 74165 | Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#8139549-02 02 - AMB SUPPLIES/INV#1997715-01 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 402.02 19.68 382.34 |
| 74166 | Payee: HERBIE HELMCAMP 01 - REIMB FOR BENADRYL | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-325 SHOP SUPPLIES | Check-Amount: 11.34 11.34 |
| 74167 | Payee: HITECH INTEGRATED SOLUTIONS 01 - REPAIR PULL STATION/INV#56671 | Status: C Issued:11-08-2010 Changed:11-30-2010 40-715-454 BUILDING REPAIRS/IMPROVEMENTS | Check-Amount: 826.50 826.50 |
| 74168 | Payee: HOFFER TRUCK COMPANY, INC. 01 - (2) WHEELS & (2) STEMS/INV#242530 02 - BAL STEER TIRES//INV#133549 03 - PARTS/ACCT#5398 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 24-624-355 REPAIR MATERIALS | Check-Amount: 597.44 233.66 58.60 305.18 |
| 74169 | Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - OCT RECORD STORAGE/INV#CLX47B4 | Status: C Issued:11-08-2010 Changed:11-30-2010 13-613-451 RECORDS PRESERVATION | Check-Amount: 208.04 208.04 |
| 74170 | Payee: J & L AUTOMOTIVE 01 - INSPECTION/INV#101015021 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-454 REPAIRS TO AMB/EQUIPMENT | Check-Amount: 14.50 14.50 |
| 74171 | Payee: JANIS PFEFFER 01 - PROGRAM PLANNING MEAL 02 - OCT MILEAGE | Status: C Issued:11-08-2010 Changed:11-30-2010 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE | Check-Amount: 119.50 10.00 109.50 |
| 74172 | Payee: JOE FLING 01 - CRT APPT ATTY/JUV10-215/J. GONZALES | Status: C Issued:11-08-2010 Changed:11-30-2010 12-426-428 COURT APPOINTED ATTORNEYS | Check-Amount: 750.00 750.00 |
| 74173 | Payee: JOHN ALLEY 01 - REIMB FOR USED TIRE 02 - REIMB FOR ROAD SVC ON TIRE | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-354 BATTERIES, TIRES & TUBES 24-624-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 250.00 200.00 50.00 |
| 74174 | Payee: KARA MATHENEY 01 - OCT MILEAGE & MEALS 02 - TCAAA RETREAT EXPS 03 - 5-PORT SWITCH | Status: I Issued:11-08-2010 Changed:11-08-2010 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 435.57 273.87 135.95 25.75 |
| 74175 | Payee: KATHLEEN KLOESEL 01 - MILEAGE TO VIEW SOFTWARE PROGRAMS | Status: C Issued:11-08-2010 Changed:11-30-2010 12-452-429 TRAVEL EXPENSE | Check-Amount: 16.00 16.00 |
| 74176 | Payee: KATHLEEN KLOESEL 01 - REIMB FOR FLU SHOT | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-444 SAFETY/LOSS CONTROL EXP | Check-Amount: 40.00 40.00 |
| 74177 | Payee: KM REALTY ATTN:MARSHA CARDEN 01 - NOV HEALTH CLINIC BLDG RENT | Status: C Issued:11-08-2010 Changed:11-30-2010 12-630-460 HEALTH CLINIC BLDG RENT | Check-Amount: 1,250.00 1,250.00 |

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| 74190 | Payee: MVBA 01 - JP#3 DELINQ FEE COLLECTIONS/#34247 02 - JP#3 DELINQ FEE COLLECTIONS/#34583 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-100-475 DELINQ FEE-LAW FIRM 12-100-475 DELINQ FEE-LAW FIRM | Check-Amount: 1,741.63 831.59 910.04 |
| 74191 | Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#12145 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-431 PUBLISHING & SUBSCRIPTION | Check-Amount: 31.99 31.99 |
| 74192 | Payee: ONSITE DECALS.COM 01 - JAIL DIVISION VAN GRAPHICS/INV#1491 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-476 EMERGENCY EQUIP/DETAIL | Check-Amount: 140.00 140.00 |
| 74193 | Payee: OTIS ELEVATOR CO 01 - SVC CALL TO ALLOW ACCESS TO HOISTWY | Status: C Issued:11-08-2010 Changed:11-30-2010 12-510-455 ELEVATOR MAINTENANCE | Check-Amount: 266.20 266.20 |
| 74194 | Payee: PARAGON FINANCIAL 01 - TRANSPORT INMATE TO BIG SPRING, TX | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-429 PRISONER TRANSPORT | Check-Amount: 274.57 274.57 |
| 74195 | Payee: PHYSIO-CONTROL, INC 01 - LIFE PAK SUPPLIES/INV#411017582 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 600.00 600.00 |
| 74196 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8 02 - OXYGEN/ACCT#451B8 03 - OXYGEN/ACCT#451B8 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 661.55 159.05 74.69 427.81 |
| 74197 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - APPOINTMENT BOOK/INV#58796 02 - OFFICE SUPPLIES/INV#58843 03 - TONER/INV#58845 04 - PRINTER CARTRIDGES & SUPPLS/#58605 05 - COLORED PAPER/INV#58936 06 - POST CARDS/INV#58968 07 - CARTRIDGES & INK PENS/INV#58921 08 - FILE FOLDERS & INK PENS/INV#58896 09 - OFFICE SUPPLIES/INV#58890 10 - CARTRIDGE FOR FAX/INV#58777 11 - CORRECTION TAPE & PHONE/INV#58390 12 - LAMINATING POUCH/INV#59035 13 - OFFICE SUPPLIES/INV#58797 14 - OFFICE SUPPLS/INV#58895,58986,58994 15 - CALENDARS/INV#58923 16 - CARTRIDGE/INV#58524 17 - SHIPPING LABELS/INV#58907 18 - SHIPPING LABELS/INV#58862 19 - AIR DUST CLEANER/INV#58675 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-441 911 OPERATING EXPENSES 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 2,309.77 20.79 11.49 84.99 388.10 21.98 21.39 37.27 20.79 12.28 59.98 62.88 27.99 319.53 51.46 9.08 17.99 929.40 154.90 57.48 |
| 74198 | Payee: PRIHODA GRAVEL CO. 01 - 156 YDS PIT RUN RD GRAVEL/INV#6389 02 - 492 YDS PIIT RUN RD GRAVEL/INV#6387 03 - 238 YDS PIT RUN RD GRAVEL/INV#6388 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 1,639.10 288.60 910.20 440.30 |
| 74199 | Payee: QUALITY HOT-MIX, INC. 01 - 15.66 HOT MIX/INV#15111 02 - 12.94 TONS HOT MIX/INV#15145 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS | Check-Amount: 1,944.80 1,064.88 879.92 |
| 74200 | Payee: R.W. MAERTZ JR. 01 - BOUNTY FOR COYOTE | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-442 BOUNTIES | Check-Amount: 10.00 10.00 |
| 74201 | Payee: RAYMIE KANA 01 - REIMB FOR FLU SHOT | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-444 SAFETY/LOSS CONTROL EXP | Check-Amount: 24.00 24.00 |

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| 74202 | Payee: RAYMOND HALFMANN 01 - 384 YDS ROAD GRAVEL @ \$3.00/YD | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 1,152.00 23-623-350 ROAD & BRIDGE MATERIALS 1,152.00 |
| 74203 | Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - OCT WATER USAGE/ACCT#14 | Status: I Issued:11-08-2010 Changed:11-08-2010 | Check-Amount: 16.75 21-621-440 UTILITIES 16.75 |
| 74204 | Payee: S & W PARTS CO. 01 - PARTS/CUST#4700 02 - SHOP SUPPLIES/CUST#4700 03 - GEAR OIL/CUST#4700 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 232.67 24-624-355 REPAIR MATERIALS 145.00 24-624-325 SHOP SUPPLIES 37.72 24-624-330 FUEL & LUBRICANTS 49.95 |
| 74205 | Payee: S&P COMMUNICATIONS 01 - EQUIPMENT REPAIR/INV#295459 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 435.00 12-560-453 RADIO AND RADIO REPAIRS 435.00 |
| 74206 | Payee: SAMANTHA DULANEY 01 - OMNI BASE TRAINING | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 92.00 12-453-429 TRAVEL EXPENSE 92.00 |
| 74207 | Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 10-7/#3465300 02 - AIRPORT ELECTRICITY TO 10-8/1060800 03 - PCT#3 ELECTRICITY TO 10-7/#774000 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 304.92 12-510-440 UTILITIES 44.99 14-520-440 UTILITIES 125.02 23-623-440 UTILITIES 134.91 |
| 74208 | Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 10-14/#118060 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 146.97 21-621-440 UTILITIES 146.97 |
| 74209 | Payee: SCOTT-MERRIMAN, INC. 01 - RAPIDPRINT PURPLE RIBBONS/INV#44340 02 - AUTO NUMBERING VOL/PAGE MACHINE | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 1,022.94 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 54.70 12-403-532 EQUIPMENT OVER \$500 968.24 |
| 74210 | Payee: SHARON GRAHMANN 01 - OCT MILEAGE 02 - POSTAGE | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 62.94 12-665-429 TRAVEL ALLOWANCE 59.00 12-665-311 POSTAGE 3.94 |
| 74211 | Payee: SHOPPA'S FARM SUPPLY 01 - BRAKE SHOES & LOCKUTS/ACCT#402567 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 129.44 22-622-355 REPAIR MATERIALS 129.44 |
| 74212 | Payee: SILVICARE TREE SERVICE 01 - REMOVE PINE TREE @ AG BLDG | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 600.00 12-695-497 MISCELLANEOUS 600.00 |
| 74213 | Payee: SPRINT 01 - CELLULAR SVC/ACCT#246988525 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 150.59 12-530-420 COMMUNICATIONS EXPENSE 150.59 |
| 74214 | Payee: STANDARD COFFEE SERVICE CO. 01 - (3) CASES COFFEE/INV#7131-29134 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 86.60 80-475-497 MISCELLANEOUS 86.60 |
| 74215 | Payee: STAVINOKA TIRE, OIL & BATTERY 01 - (2) TIRES & (2) TUBES 02 - MOUNT TIRES 03 - (2) TIRES & (2) TUBES | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 1,253.76 22-622-354 BATTERIES, TIRES & TUBES 612.95 22-622-454 REPAIRS OF EQUIP/VEHICLES 60.00 22-622-354 BATTERIES, TIRES & TUBES 580.81 |
| 74216 | Payee: STERICYCLE, INC. 01 - MEDICAL WASTE DISPOSAL/ACCT#2020646 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 436.95 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 436.95 |
| 74217 | Payee: SUSAN ROGERS 01 - REIMB FOR FLU SHOT | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 20.00 12-695-444 SAFETY/LOSS CONTROL EXP 20.00 |
| 74218 | Payee: SYSCO FOOD SERVICES 01 - TRASH LINERS & FOOD WRAP/#010210371 02 - WEEKLY FOOD ORDER/INV#010210371 | Status: C Issued:11-08-2010 Changed:11-30-2010 | Check-Amount: 2,583.26 12-565-340 JAIL SUPPLIES 55.98 12-565-333 FOOD FOR PRISONERS 1,074.81 |

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| 74218 | Payee: SYSCO FOOD SERVICES 03 - GLOVES/INV#010210372 04 - WEEKLY FOOD ORDER/INV#010280408 05 - GLOVES/INV#010280408 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES | Check-Amount: 2,583.26 111.78 1,284.80 55.89 |
| 74219 | Payee: TARGET BANK 01 - CLOTHING/FOSTER CHILD/T. EVANS/#716 02 - CLOTHING/FOSTER CHILD/ANDERSON/#715 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE | Check-Amount: 237.85 100.00 137.85 |
| 74220 | Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - INSTALL RUNNING BOARDS/INV#88061 02 - (2) OIL CHANGE/INV#87914 & 87904 03 - A/C REPAIRS/INV#87823 04 - OIL CHG & REPLACE FUEL FILTER/87955 05 - OIL CHG & REPLACE BATTERY/INV#87952 06 - KEY/INV#170157 07 - OIL CHG & CLEAN HEAT SHIELD/#88029 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 1,430.57 491.19 72.04 525.35 84.06 204.51 5.10 48.32 |
| 74221 | Payee: TRAFCO INDUSTRIES, INC. 01 - ROLL OF WHITE SHEETING/INV#29533 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-555-441 911 OPERATING EXPENSES | Check-Amount: 350.00 350.00 |
| 74222 | Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#18033, 18034 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-435-479 INTERPRETORS | Check-Amount: 4,032.00 4,032.00 |
| 74223 | Payee: TRAVIS COUNTY CLERK 01 - MH HEALTH COURT COSTS/INV#10-002522 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-575-438 MENTALLY ILL FEES | Check-Amount: 395.00 395.00 |
| 74224 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - FORENSIC SVCS/R. URBAN/PA10-03442 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-640-449 FOSTER CHILD CARE | Check-Amount: 2,300.00 2,300.00 |
| 74225 | Payee: TRUCK AND TRACKS, INC. 01 - REPLACE ENGINE POSITION SENSOR 02 - REPLACE INJECTION PUMP & FILTERS | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 2,504.64 288.60 2,216.04 |
| 74226 | Payee: TX MUNICIPAL CRT-JUSTICE COURT NEWS 01 - SUBSCRIPTION RENEWAL/ACCT#1281 02 - SUBSCRIPTION RENEWAL/ACCT#0874 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 72.00 36.00 36.00 |
| 74227 | Payee: UPS 01 - SHIPPING CHGS/INV#000014W48W440 02 - SHIPPING CHGS/INV#000014W48W430 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT | Check-Amount: 31.62 16.83 14.79 |
| 74228 | Payee: URSULA S. STEPHENS 01 - INTERPRETOR SVCS ON 10-13 & 10-27 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-426-479 INTERPRETER | Check-Amount: 400.00 400.00 |
| 74229 | Payee: USA MOBILITY WIRELESS, INC 01 - NOV PAGER SVC/ACCT#0289294-1 | Status: C Issued:11-08-2010 Changed:11-30-2010 24-624-420 COMMUNICATIONS EXPENSE | Check-Amount: 19.70 19.70 |
| 74230 | Payee: VANCE R. ELLIOTT 01 - RESERVE DEPUTY BOND/C. TOPPEL | Status: C Issued:11-08-2010 Changed:11-30-2010 12-695-480 BONDS | Check-Amount: 50.00 50.00 |
| 74231 | Payee: VARLEY EQUIPMENT 01 - HAUL MAINTAINER FROM ELCAMPO | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 350.00 350.00 |
| 74232 | Payee: VERIZON SOUTHWEST 01 - PHONE SVC/PHONE #979-725-8416 02 - PHONE SVC/PHONE#979-725-8833 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE | Check-Amount: 230.63 89.08 141.55 |
| 74233 | Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND SVCS/#722356764 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 878.84 878.84 |

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| 74234 | Payee: VICTORIA MORTUARY SERVICES, INC 01 - TRANSPORT BODY/INV#10-10-52/C. HOLT | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 500.00 12-640-445 AUTOPSIES 500.00 |
| 74235 | Payee: WALMART COMMUNITY BRC 01 - VEHICLE MAINT SUPPLIES/TR#177B 02 - CLEANING SUPPLIES/TR#177B 03 - COLORED PAPER/TR#7189 04 - OFFICE SUPPLIES/TR#281 05 - AMMO & TARGETS/TR#7981 06 - DVD,WATER,CD CLEAN KIT, TISSUE/#5730 07 - DIABETES STRIPS/TR#3269 08 - WATER & OVER COUNTER MEDS/TR#6779 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 445.29 12-560-454 REPAIRS OF VEH/EQUIP 24.00 12-565-335 CLEANING SUPPLIES 60.86 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 3.97 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 50.35 45-560-427 CONTINUING EDUCATION EXPENSES 113.64 80-475-497 MISCELLANEOUS 163.09 12-565-405 PRISONER MEDICAL/MEDICINE 12.58 12-540-334 AMBULANCE SUPPLIES 16.80 |
| 74236 | Payee: WEIMAR MERCURY 01 - NOTICE OF GENERAL ELECTION/ID#3527 02 - TEST TABULATING EQUIPMENT/ID#26 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 138.05 12-410-431 PUBLICATIONS 107.25 12-410-431 PUBLICATIONS 30.80 |
| 74237 | Payee: WICK'S WESTERN AUTO 01 - STARTING FLUID/CUST#5900 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 3.98 22-622-325 SHOP SUPPLIES 3.98 |
| 74238 | Payee: WINDSHIELD XPRESS, INC. 01 - DOOR GLASS FOR TRUCK/INV#14054 | Status: I Issued:11-08-2010 Changed:11-08-2010 Check-Amount: 135.00 23-623-355 REPAIR MATERIALS 135.00 |
| 74239 | Payee: WOOD CHEM 01 - TOILET PAPER, LINERS& TOWELS/341211 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 332.25 12-565-340 JAIL SUPPLIES 332.25 |
| 74240 | Payee: XEROX CORP 01 - OCT COPIER MAINT/INV#051311212 02 - OCT COPIER MAINT/INV#051311213 03 - OCT COPIER USAGE/INV#051311225 04 - OCT COPIER MAINT/INV#051311224 05 - OCT COPIER MAINT/INV#051311221 06 - OCT COPIER MAINT/INV#051311220 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 1,929.28 12-475-410 CO/DIST ATTY OFFICE EXPENSES 100.71 12-475-410 CO/DIST ATTY OFFICE EXPENSES 100.71 12-453-421 XEROX USAGE EXPENSE 90.87 12-665-421 XEROX EXPENSE 410.76 12-403-421 XEROX USAGE EXPENSE 634.33 12-403-421 XEROX USAGE EXPENSE 591.90 |
| 74241 | Payee: XM SATELLITE RADIO INC. 01 - XM SATELLITE RADIO/#1-1435177367 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 101.99 12-540-420 COMMUNICATIONS EXPENSE 101.99 |
| 74242 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 126.83 12-680-420 MOBILE PHONE EXPENSE 32.95 12-552-420 COMMUNICATIONS EXPENSE 22.95 12-525-420 COMMUNICATIONS EXPENSE 22.95 12-695-420 COMMUNICATIONS EXPENSE (DSL) 25.03 12-510-420 COMMUNICATIONS EXPENSE 22.95 |
| 74243 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990034223 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 31.18 12-560-420 COMMUNICATIONS EXPENSE 31.18 |
| 74244 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990099195 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 31.18 12-560-420 COMMUNICATIONS EXPENSE 31.18 |
| 74245 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990073071 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 31.18 12-560-420 COMMUNICATIONS EXPENSE 31.18 |
| 74246 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#876346524 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 31.18 12-560-420 COMMUNICATIONS EXPENSE 31.18 |
| 74247 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#876346400 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 31.18 12-560-420 COMMUNICATIONS EXPENSE 31.18 |
| 74248 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#990073220 | Status: C Issued:11-08-2010 Changed:11-30-2010 Check-Amount: 31.18 12-560-420 COMMUNICATIONS EXPENSE 31.18 |

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| 74249 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#876346615 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-560-420 COMMUNICATIONS EXPENSE | Check-Amount: 31.18 31.18 |
| 74250 | Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590 | Status: C Issued:11-08-2010 Changed:11-30-2010 22-622-420 COMMUNICATIONS EXPENSE | Check-Amount: 74.42 74.42 |
| 74251 | Payee: DRYMALLA CONSTRUCTION CO. INC. 01 - CRTHSE ANNEX/APPLICATION #2 | Status: C Issued:11-08-2010 Changed:11-30-2010 70-755-705 CONSTRUCTION OF CRTHSE ANNEX | Check-Amount: 158,720.30 158,720.30 |
| 74252 | Payee: CITY OF COLUMBUS 01 - UTILITIES TO 10-15/ACCT#11-0010-00 02 - WATER TO 10-15/ACCT#11-0030-00 | Status: C Issued:11-08-2010 Changed:11-30-2010 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE | Check-Amount: 2,125.50 2,112.50 13.00 |
| 74253 | Payee: ALFRED DENLEY 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74254 | Payee: BENJAMIN SCHRADER 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74255 | Payee: BOBBI JO MORENO 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74256 | Payee: CALVIN C. EKARIUS, JR. 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: I Issued:11-09-2010 Changed:11-09-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74257 | Payee: CAROL ALVAREZ 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74258 | Payee: CHARLES BELLINOSKI 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74259 | Payee: CHRISTINE MOORE 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74260 | Payee: CHRISTOPHER GILL 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74261 | Payee: COREY HALL 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74262 | Payee: CRYSTAL NEUENDORFF 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74263 | Payee: ERIC BOSCH 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74264 | Payee: FULTON DROMGOOLE, JR. 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74265 | Payee: GAY STEPHENS 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74266 | Payee: GINA BRIGGS 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-435-485 JUROR EXPENSE | Check-Amount: 12.00 12.00 |
| 74267 | Payee: HAZEL CARSON 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |
| 74268 | Payee: JANET SCHORLEMMER 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 12.00 |

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| 74269 | Payee: JENNY GROHMANN 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74270 | Payee: JOHN TURNER 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74271 | Payee: KENNETH A. ELLIS 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: I Issued:11-09-2010 Changed:11-09-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74272 | Payee: LAVERNE HALE 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74273 | Payee: LOUIS BARRILLEAUX 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74274 | Payee: MARIA DE LA PAZ NUNEZ 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74275 | Payee: MARK KLOESEL 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74276 | Payee: MARTIN HERMAN 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74277 | Payee: MICHAEL HEARN 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: I Issued:11-09-2010 Changed:11-09-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74278 | Payee: MICHAEL ULBRICH 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74279 | Payee: MONICA GONZALES 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: I Issued:11-09-2010 Changed:11-09-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74280 | Payee: RACHEL GARCIA 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: I Issued:11-09-2010 Changed:11-09-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74281 | Payee: REBECCA KELLER 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74282 | Payee: REBECCA MAYO 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74283 | Payee: RICHARD CASTILLO 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74284 | Payee: RODNEY SANFORD 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74285 | Payee: ROSE COOK 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74286 | Payee: RYAN BEANE 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74287 | Payee: RYAN CANTWELL 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |
| 74288 | Payee: SHIRLEY KULHANEK 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 | 12.00 |

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| 74289 | Payee: TRAVIS BROWN 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: I Issued:11-09-2010 Changed:11-09-2010 12-450-532 EQUIPMENT OVER \$500 | Check-Amount: 12.00 |
| 74290 | Payee: WADE WHEATLEY 01 - DISTRICT COURT JURY DUTY ON 11/8/10 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-450-532 EQUIPMENT OVER \$500 | 12.00 |
| 74291 | Payee: CAROL ROOKS 01 - SUBPOENA WITNESS/CAUSE #22,819 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-640-449 FOSTER CHILD CARE | 10.00 |
| 74292 | Payee: LYNX CONTRACTORS, INC. 01 - REMOVAL OF WINDOW GLAZING/INV#766 | Status: C Issued:11-09-2010 Changed:11-30-2010 12-695-419 PROFESSIONAL SERVICES | 11,058.00 |
| 74293 | Payee: GRIMES COUNTY CONSTABLE PCT #3 01 - SERVICE OF CITATION/CAUSE#10-5036 | Status: I Issued:11-10-2010 Changed:11-10-2010 12-100-407 CONSTABLE CITATION FEES | 75.00 |
| 74294 | Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/1-11/15 P/R 02 - TRANSFER TO COVER 11/1-11/15 P/R 03 - TRANSFER TO COVER 11/1-11/15 P/R 04 - TRANSFER TO COVER 11/1-11/15 P/R 05 - TRANSFER TO COVER 11/1-11/15 P/R 06 - TRANSFER TO COVER 11/1-11/15 P/R 07 - TRANSFER TO COVER 11/1-11/15 P/R 08 - TRANSFER TO COVER 11/1-11/15 P/R 09 - TRANSFER TO COVER 11/1-11/15 P/R | Status: C Issued:11-10-2010 Changed:11-30-2010 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL 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 | 303,644.73 247,519.62 203.66 12,852.59 14,361.14 13,526.72 11,468.72 295.16 2,703.73 713.39 |
| 74295 | Payee: MAEDENE ZAJICEK 01 - GEN ELECTION/PROVISIONAL BALLOTS | Status: C Issued:11-12-2010 Changed:11-30-2010 12-410-410 ELECTION JUDGES & CLERKS | 10.00 |
| 74296 | Payee: CITY OF EAGLE LAKE 01 - GENERAL ELECTION BLDG RENT ON 11/2 | Status: I Issued:11-12-2010 Changed:11-12-2010 12-410-460 BUILDING RENT | 210.00 |
| 74297 | Payee: ABRAHAM C. PINEDA 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74298 | Payee: APRIL J. ZACHMEYER 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: I Issued:11-16-2010 Changed:11-16-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74299 | Payee: BERNARDO AQUILERA 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74300 | Payee: BYRON K. BARNES 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: I Issued:11-16-2010 Changed:11-16-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74301 | Payee: DAVID SAUCEDO 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74302 | Payee: DILLIAN T. GERTSON 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74303 | Payee: DONALD W. PARR 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74304 | Payee: ELDA A. VASQUEZ II 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74305 | Payee: GAYLE M. BARTELS 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74306 | Payee: JENNIE L. HUTTOE 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |

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| 74307 | Payee: JOHANNA S. O'NEIL 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | Check-Amount: 12.00 |
| 74308 | Payee: LINDA T. MAZOCH 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74309 | Payee: MARIA LUPE AVILA 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: I Issued:11-16-2010 Changed:11-16-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74310 | Payee: PAULA L. LANIER 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: I Issued:11-16-2010 Changed:11-16-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74311 | Payee: SEBASTIN S. MUNOZ 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74312 | Payee: VERA E. ALLEWAY 01 - JP#1 COURT JURY DUTY ON 11/4/10 | Status: C Issued:11-16-2010 Changed:11-30-2010 12-451-485 JUROR EXPENSE | 12.00 |
| 74313 | Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - TRANSFER TO COVER OCT BILLINGS | Status: C Issued:11-16-2010 Changed:11-30-2010 12-695-929 TRANSFER TO CRTHSE PRESV FUND | 128,864.94 128,864.94 |
| 74314 | Payee: LA QUINTA INN & SUITES 01 - ROOM FOR HCSS CONF/#3136399631 | Status: I Issued:11-17-2010 Changed:11-17-2010 12-495-429 TRAVEL EXPENSE | 80.50 80.50 |
| 74315 | Payee: TMPA 01 - (2) STATE & FED'L LAW UPDATES CLASS | Status: I Issued:11-17-2010 Changed:11-17-2010 45-560-427 CONTINUING EDUCATION EXPENSES | 100.00 100.00 |
| 74316 | Payee: ALLEN NEUENDORFF 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74317 | Payee: CALVIN MAHALITC 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74318 | Payee: CARLOS HERNANDEZ 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74319 | Payee: DAVID MITCHEM 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74320 | Payee: DYANN LAUZON 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74321 | Payee: JAMES YEARWOOD 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74322 | Payee: JEAN CONDRA 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: C Issued:11-19-2010 Changed:11-30-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74323 | Payee: LILLIE BARNES 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: C Issued:11-19-2010 Changed:11-30-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74324 | Payee: MELINDA AL-OBALDI 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74325 | Payee: ROBIN MOELLER 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: C Issued:11-19-2010 Changed:11-30-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |
| 74326 | Payee: ROXANNE SCHINDLER 01 - DISTRICT COURT JURY DUTY ON 11/17 | Status: I Issued:11-19-2010 Changed:11-19-2010 12-435-485 JUROR EXPENSE | 40.00 40.00 |

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| 74340 | Payee: CAROL DAVIS REPORTING, RECORDS&VIDEO 02 - TAKIE TESTIMONYON 10-20 /INV#163135 | Status: C 12-426-488 | Issued:11-22-2010 COURT REPORTERS | Changed:11-30-2010 | Check-Amount: 1,626.00 1,376.00 |
| 74341 | Payee: CDW GOVERNMENT 01 - (3) MS OFFICE 2010/#VLS4159 02 - APC BACKUP BATTERY/#VLS4159 | Status: I 60-615-477 12-560-310 | Issued:11-22-2010 COMPUTER UPGRADES SUPPLIES/EQUIPMENT UNDER \$500 | Changed:11-22-2010 | Check-Amount: 696.43 520.68 175.75 |
| 74342 | Payee: CINTAS CORPORATION LOC. 083 01 - UNIFORMS/INV#83616487,83617428 | Status: C 24-624-491 | Issued:11-22-2010 UNIFORMS | Changed:11-30-2010 | Check-Amount: 125.90 125.90 |
| 74343 | Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/99707761/9-27-10 02 - INMATE ER CHGS/99667828/10-21-10 03 - INMATE LAB SVCS/99975309/10-21-10 04 - ER CHGS/99667924/10-27/1HC 05 - ER CHGS/99667924/10-27/1HC 06 - ER CHGS/99667392/9-25/1HC 07 - ER CHGS/99667392/9-25/1HC 08 - LAB SVCS/99971799/9-3/1HC 09 - LAB SVCS/99974360/10-8/1HC | Status: C 12-565-405 12-565-405 12-565-405 12-645-466 12-645-466 12-645-466 12-645-466 12-645-466 12-645-466 | Issued:11-22-2010 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE HOSPITALIZATION, IHC HOSPITALIZATION, IHC HOSPITALIZATION, IHC HOSPITALIZATION, IHC HOSPITALIZATION, IHC HOSPITALIZATION, IHC | Changed:11-30-2010 | Check-Amount: 7,869.67 5,150.91 286.35 61.60 986.49 81.24 1,067.20 101.00 35.52 99.36 |
| 74344 | Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/2576570/7-27-10 02 - INMATE OFFICE VISIT/2576536/10-12 03 - INMATE OFFICE VISIT/2576540/10-12 04 - INMATE OFFICE VISIT/2576082/10-5-10 05 - INMATE OFFICE VISIT/2576827/10-5-10 06 - (3) OFFICE VISITS/9-7,9-21&10-5/1HC 07 - OFFICE VISIT/2577251/10-19/1HC 08 - OFFICE VISIT/2575999/10-4/1HC 09 - (3)OFFICE VISITS/9-7,10-5&10-12/1HC 10 - OFFICE VISIT/2576036/10-8/1HC 11 - OFFICE VISIT/2576037/10-8/1HC | Status: C 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-645-467 12-645-467 12-645-467 12-645-467 12-645-467 12-645-467 | Issued:11-22-2010 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC | Changed:11-30-2010 | Check-Amount: 957.00 59.40 59.40 59.40 59.40 59.40 198.00 66.00 66.00 198.00 66.00 66.00 |
| 74345 | Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#9021 | Status: I 12-565-450 | Issued:11-22-2010 JAIL REPAIRS | Changed:11-22-2010 | Check-Amount: 66.48 66.48 |
| 74346 | Payee: COMMON SENSE IMAGING 01 - CHEST XRAY004960774/9-25/1HC 02 - CHEST XRAY/004960759/10-12/1HC | Status: I 12-645-467 12-645-467 | Issued:11-22-2010 MEDICAL, IHC MEDICAL, IHC | Changed:11-22-2010 | Check-Amount: 16.91 7.64 9.27 |
| 74347 | Payee: CURTISS AUTOMOTIVE 01 - BAR OIL, WD-40 & TOWELS/CUST#2059 | Status: C 12-510-494 | Issued:11-22-2010 GROUNDS MAINTENANCE | Changed:11-30-2010 | Check-Amount: 34.86 34.86 |
| 74348 | Payee: DAN T. MOELLER, D.D.S. 01 - INMATE DENTAL VISIT/ACCT#3441 02 - INMATE DENTAL VISIT/ACCT#3441 | Status: C 12-565-405 12-565-405 | Issued:11-22-2010 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE | Changed:11-30-2010 | Check-Amount: 110.00 60.00 50.00 |
| 74349 | Payee: DARRELL GERTSON 01 - MILEAGE (11-4 TO 11-17) | Status: C 24-624-429 | Issued:11-22-2010 TRAVEL EXPENSE | Changed:11-30-2010 | Check-Amount: 325.00 325.00 |
| 74350 | Payee: DAVID L. FOJTIK 01 - BOUNTY FOR (4) COYOTES | Status: I 12-695-442 | Issued:11-22-2010 BOUNTIES | Changed:11-22-2010 | Check-Amount: 40.00 40.00 |
| 74351 | Payee: DAVID M. KAUTZ 01 - BOUNTY FOR COYOTE | Status: I 12-695-442 | Issued:11-22-2010 BOUNTIES | Changed:11-22-2010 | Check-Amount: 10.00 10.00 |
| 74352 | Payee: DOUGLAS SCHOPPE 01 - BAILIFF DUTY ON 11/12/10 | Status: I 50-476-107 | Issued:11-22-2010 SALARY, BALIFF | Changed:11-22-2010 | Check-Amount: 210.00 210.00 |

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| 74363 | Payee: HENNEKE FUNERAL HOME, LTD. 03 - TRANSPORT BODY/R. COLEMAN/11-6-10 04 - TRANSPORT BODY/R. PAYNE/11-6-10 05 - TRANSPORT BODY/F. NEECE/11-6-10 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES | Check-Amount: 2,230.00 140.00 650.00 650.00 |
| 74364 | Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#3282400-01 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 19.38 19.38 |
| 74365 | Payee: HERBIE HELMCAMP 01 - PAPER TOWELS & TOILET TISSUE | Status: C Issued:11-22-2010 Changed:11-30-2010 22-622-325 SHOP SUPPLIES | Check-Amount: 16.51 16.51 |
| 74366 | Payee: HOFFER TRUCK COMPANY, INC. 01 - SCREEN & FASTENER/INV#242875 | Status: C Issued:11-22-2010 Changed:11-30-2010 24-624-355 REPAIR MATERIALS | Check-Amount: 91.16 91.16 |
| 74367 | Payee: IMAGE TEK, INC. 01 - 2ND PMT/SCANNING DIST CLK RECORDS | Status: C Issued:11-22-2010 Changed:11-30-2010 12-695-433 RECORDS PRESERVATION/DIST CLERK | Check-Amount: 48,789.20 48,789.20 |
| 74368 | Payee: INTERMEDIUM TECHNOLOGIES, INC. 01 - OCTOBER BILLING SVCS/COLORADO CO | Status: I Issued:11-22-2010 Changed:11-22-2010 12-540-415 BILLING SERVICES | Check-Amount: 4,691.35 4,691.35 |
| 74369 | Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - NOV RECORD STORAGE/INV#CPE4771 | Status: C Issued:11-22-2010 Changed:11-30-2010 13-613-451 RECORDS PRESERVATION | Check-Amount: 205.98 205.98 |
| 74370 | Payee: J JULIAN MOORE, ATTORNEY AT LAW 01 - CRT APPT ATTY/CAUSE#19,909/CPS | Status: I Issued:11-22-2010 Changed:11-22-2010 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 150.00 150.00 |
| 74371 | Payee: JAEGER, INC. 01 - SHREDDER PARTS/INV#268027 | Status: C Issued:11-22-2010 Changed:11-30-2010 23-623-355 REPAIR MATERIALS | Check-Amount: 138.45 138.45 |
| 74372 | Payee: JAMES C MADDUX 01 - MILEAGE (10/18 - 11/14) 02 - POSTAGE TO RETURN BROKEN PHONE | Status: I Issued:11-22-2010 Changed:11-22-2010 12-452-429 TRAVEL EXPENSE 12-695-311 POSTAGE & BOX RENT | Check-Amount: 263.99 255.25 8.74 |
| 74373 | Payee: JAMES C. BREWER 01 - REFUND OVERPAYMENT/JP-1000003093-0 | Status: I Issued:11-22-2010 Changed:11-22-2010 12-100-413 JUSTICE OF PEACE PCT. #3 | Check-Amount: 50.00 50.00 |
| 74374 | Payee: JAY JOHANNES 01 - MILEAGE (10-26 & 11-16) | Status: C Issued:11-22-2010 Changed:11-30-2010 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 73.00 73.00 |
| 74375 | Payee: JEFF ARGO 01 - TCLEOSE TRAINING COORD EXPS | Status: C Issued:11-22-2010 Changed:11-30-2010 45-560-427 CONTINUING EDUCATION EXPENSES | Check-Amount: 120.00 120.00 |
| 74376 | Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#22,543/CPS | Status: C Issued:11-22-2010 Changed:11-30-2010 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 1,020.00 1,020.00 |
| 74377 | Payee: JOHNSON CONSULTING ENGINEERS, INC. 01 - JAIL MEP ENGINEERING SVCS/INV#2798 | Status: I Issued:11-22-2010 Changed:11-22-2010 12-695-419 PROFESSIONAL SERVICES | Check-Amount: 198.56 198.56 |
| 74378 | Payee: LA GRANGE OVERHEAD, INC. 01 - SERVICE (5) DOORS/INV#87193 | Status: C Issued:11-22-2010 Changed:11-30-2010 21-621-454 REPAIRS TO EQUIPMENT | Check-Amount: 188.10 188.10 |
| 74379 | Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIRS/INV#98375,98419,98478 02 - TUBES/INV#98478 | Status: I Issued:11-22-2010 Changed:11-22-2010 21-621-454 REPAIRS TO EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES | Check-Amount: 78.90 61.90 17.00 |
| 74380 | Payee: LAW OFFICE OF SUSAN R. DESKI 01 - CRT APPT ATTY/CAUSE#22,825/CPS 02 - CRT APPT ATTY/CAUSE#22,787/CPS 03 - CRT APPT ATTY/CAUSE#22,543/CPS | Status: C Issued:11-22-2010 Changed:11-30-2010 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 825.00 150.00 225.00 300.00 |

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| 74380 | Payee: LAW OFFICE OF SUSAN R. DESKI 04 - CRT APPT ATTY/CAUSE#22,819/CPS | Status: C Issued:11-22-2010 Changed:11-30-2010 12-435-428 CRT APPOINTED ATTORNEYS | Check-Amount: 825.00 150.00 |
| 74381 | Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - SVC OUT GAS FURNACES/INV#00093138 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-510-454 REPAIRS TO EQUIPMENT | Check-Amount: 300.00 300.00 |
| 74382 | Payee: LEXISNEXIS 01 - ONLINE CHGS/ACCT#113CW7 02 - OCT ONLINE CHGS/ACCT#113CW7 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 225.00 90.00 135.00 |
| 74383 | Payee: LIFECHK DRUG 01 - SEPT IHC MEDICINE | Status: C Issued:11-22-2010 Changed:11-30-2010 12-645-468 MEDICINES, IHC | Check-Amount: 16.21 16.21 |
| 74384 | Payee: LIFECHK DRUG #11 01 - OCT IHC MEDICINE/HERNRU2 02 - OCT IHC MEDICINE/HERNMA1 03 - OCT IHC MEDICINE/BEAUJA1 04 - OCT IHC MEDICINE/EVANME1 05 - OCT IHC MEDICINE/WILLVE2 06 - SEPT IHC MEDICINE/KULHCH1 07 - SEPT IHC MEDICINE/HANCA1 08 - SEPT IHC MEDICINE/JOHNLA5 09 - SEPT IHC MEDICINE/GARCRI1 | Status: I Issued:11-22-2010 Changed:11-22-2010 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 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC | Check-Amount: 838.41 240.56 57.51 117.70 52.35 11.60 41.91 167.11 119.83 29.84 |
| 74385 | Payee: LIFECHK DRUG #11 01 - OCT MEDICINE/COLECA1/NOT ON IHC | Status: I Issued:11-22-2010 Changed:11-22-2010 12-645-468 MEDICINES, IHC | Check-Amount: 20.32 20.32 |
| 74386 | Payee: LINDA HOLMAN 01 - REIMB FOR FLU SHOT | Status: C Issued:11-22-2010 Changed:11-30-2010 12-695-444 SAFETY/LOSS CONTROL EXP | Check-Amount: 24.00 24.00 |
| 74387 | Payee: MARK'S PLUMBING PARTS & COMMERCIAL 01 - CARTRIDGES/INV#0954213 | Status: I Issued:11-22-2010 Changed:11-22-2010 12-565-450 JAIL REPAIRS | Check-Amount: 749.80 749.80 |
| 74388 | Payee: MORRISON SUPPLY COMPANY 01 - PARTS/INV#67034210 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-510-355 REPAIR MATERIALS | Check-Amount: 10.45 10.45 |
| 74389 | Payee: MUSTANG CAT 01 - BACKHOE PARTS/INV#PART2882615 | Status: C Issued:11-22-2010 Changed:11-30-2010 23-623-355 REPAIR MATERIALS | Check-Amount: 202.15 202.15 |
| 74390 | Payee: MVBA 01 - JP#2 DELINQ FEE COLLECTIONS/#34578 02 - JP#1 DELINQ FEE COLLECTIONS/#34611 03 - JP#3 DELINQ FEE COLLECTIONS/#34926 | Status: I Issued:11-22-2010 Changed:11-22-2010 12-100-475 DELINQ FEE-LAW FIRM 12-100-475 DELINQ FEE-LAW FIRM 12-100-475 DELINQ FEE-LAW FIRM | Check-Amount: 2,552.44 1,478.40 426.93 647.11 |
| 74391 | Payee: NATASHA KOCIAN 01 - KEY PERSONNEL TDCAA EXPS | Status: I Issued:11-22-2010 Changed:11-22-2010 12-475-410 CO/DIST ATTY OFFICE EXPENSES | Check-Amount: 105.50 105.50 |
| 74392 | Payee: NORRIS T. JANAK 01 - BOUNTY FOR COYOTE | Status: C Issued:11-22-2010 Changed:11-30-2010 12-695-442 BOUNTIES | Check-Amount: 10.00 10.00 |
| 74393 | Payee: OPIS 01 - FAX RACK REPORTS TO 2-28/INV#69550 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-695-431 PUBLISHING & SUBSCRIPTION | Check-Amount: 246.00 246.00 |
| 74394 | Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451BB 02 - OXYGEN/ACCT#451BB 03 - OXYGEN/ACCT#451BB | Status: C Issued:11-22-2010 Changed:11-30-2010 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES | Check-Amount: 788.49 482.48 132.93 173.08 |
| 74395 | Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - ENVELOPES/INV#59102 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 1,781.68 20.99 |

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| 74395 | Payee: PRESTIGE OFFICE PRODUCTS, LLC | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 1,781.68 |
| | 02 - ENVELOPES/INV#59155 | | 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 7.59 |
| | 03 - TONER CARTRIDGE/INV#59120 | | 12-555-441 | 911 OPERATING EXPENSES | | 77.99 |
| | 04 - FILE FOLDERS/INV#58771 | | 12-525-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 5.69 |
| | 05 - ENVELOPES/INV#59190 | | 12-540-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 10.99 |
| | 06 - TONER CARTRIDGE & TAPE/INV#59208 | | 12-555-441 | 911 OPERATING EXPENSES | | 104.93 |
| | 07 - BOLTLESS STEEL SHELVING/INV#59355 | | 12-580-310 | OFFICE SUPPLIES | | 167.99 |
| | 08 - OFFICE SUPPLIES/INV#58818, 59238 | | 12-499-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 188.97 |
| | 09 - PAPER/INV#59245 | | 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 9.00 |
| | 10 - CHAIR/INV#59326 | | 12-453-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 147.99 |
| | 11 - BUSINESS ENVELOPES/INV#59420 | | 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 8.99 |
| | 12 - CALENDAR/INV#59352 | | 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 20.79 |
| | 13 - LETTER & LEGAL PAPER/INV#59352 | | 12-695-331 | COPIER SUPPLIES | | 789.80 |
| | 14 - (2) CALENDARS/INV#59386 | | 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 13.74 |
| | 15 - ENVELOPES/INV#59364 | | 12-540-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 10.99 |
| | 16 - (8) FLASH DRIVES & FILES/INV#59115 | | 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 163.39 |
| | 17 - OFFICE SUPPLIES/INV#57782 | | 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 8.69 |
| | 18 - REPORT COVERS/INV#59393 | | 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 23.16 |
| 74396 | Payee: R.B. EVERETT & CO., INC. | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 724.72 |
| | 01 - RECLAIMER PARTS/INV#SI36094 | | 21-621-355 | REPAIR MATERIALS | | 181.18 |
| | 02 - RECLAIMER PARTS/INV#SI36094 | | 22-622-355 | REPAIR MATERIALS | | 181.18 |
| | 03 - RECLAIMER PARTS/INV#SI36094 | | 23-623-355 | REPAIR MATERIALS | | 181.18 |
| | 04 - RECLAIMER PARTS/INV#SI36094 | | 24-624-355 | REPAIR MATERIALS | | 181.18 |
| 74397 | Payee: RAYMIE KANA | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 189.56 |
| | 01 - HCSS USER CONF EXPS | | 12-495-429 | TRAVEL EXPENSE | | 189.56 |
| 74398 | Payee: RAYMOND A. ZASKODA | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 20.00 |
| | 01 - BOUNTY FOR (2) COYOTES | | 12-695-442 | BOUNTIES | | 20.00 |
| 74399 | Payee: RIDLEY'S VACUUM & JANITOR | Status: I | Issued:11-22-2010 | Changed:11-22-2010 | Check-Amount: | 38.98 |
| | 01 - (2) VACUUM BAGS/INV#310760 | | 12-510-335 | CLEANING SUPPLIES | | 38.98 |
| 74400 | Payee: SAGE TELECOM, INC. | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 59.75 |
| | 01 - PHONE SVC/ACCT#000004204181004 | | 24-624-420 | COMMUNICATIONS EXPENSE | | 59.75 |
| 74401 | Payee: SCHMIDT FUNERAL HOME | Status: I | Issued:11-22-2010 | Changed:11-22-2010 | Check-Amount: | 250.00 |
| | 01 - TRANSPORT BODY/R. PUGA/10-30-10 | | 12-640-445 | AUTOPSIES | | 250.00 |
| 74402 | Payee: SHOPPA'S FARM SUPPLY | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 667.56 |
| | 01 - SERVICE JD 6415/INV#43546 | | 22-622-454 | REPAIRS OF EQUIP/VEHICLES | | 633.99 |
| | 02 - ORINGS & FITTINGS/INV#101592 | | 22-622-355 | REPAIR MATERIALS | | 33.57 |
| 74403 | Payee: SIDNEY FREY | Status: I | Issued:11-22-2010 | Changed:11-22-2010 | Check-Amount: | 10.00 |
| | 01 - BOUNTY FOR COYOTE | | 12-695-442 | BOUNTIES | | 10.00 |
| 74404 | Payee: SYSCO FOOD SERVICES | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 2,534.20 |
| | 01 - WEEKLY FOOD ORDER/INV#011040921 | | 12-565-333 | FOOD FOR PRISONERS | | 1,298.27 |
| | 02 - GLOVES/INV#011040920 | | 12-565-340 | JAIL SUPPLIES | | 55.89 |
| | 03 - WEEKLY FOOD ORDER/INV#011111001 | | 12-565-333 | FOOD FOR PRISONERS | | 1,063.24 |
| | 04 - GLOVES, LINERS & TOWELS/#011111001 | | 12-565-340 | JAIL SUPPLIES | | 117.60 |
| 74405 | Payee: TELE-COMMUNICATION, INC. | Status: I | Issued:11-22-2010 | Changed:11-22-2010 | Check-Amount: | 178.61 |
| | 01 - HEADSETS/INV#480343 | | 12-560-310 | SUPPLIES/EQUIPMENT UNDER \$500 | | 178.61 |
| 74406 | Payee: TERRACON CONSULTANTS, INC. | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 772.50 |
| | 01 - ENGINEERING TECH SVCS/INV#T164598 | | 12-695-419 | PROFESSIONAL SERVICES | | 772.50 |
| 74407 | Payee: TERREL MAERTZ | Status: C | Issued:11-22-2010 | Changed:11-30-2010 | Check-Amount: | 20.00 |
| | 01 - BOUNTY FOR (2) COYOTES | | 12-695-442 | BOUNTIES | | 20.00 |

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| 74408 | Payee: TERREL MAERTZ 01 - STUMP GRINDING @ EXT OFFICE/#302023 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-695-497 MISCELLANEOUS | Check-Amount: 225.00 225.00 |
| 74409 | Payee: TEXAS IRRIGATION & PIPE, INC. 01 - SHUT OFF SPRINKLERS/INV#10520 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-510-494 GROUNDS MAINTENANCE | Check-Amount: 69.50 69.50 |
| 74410 | Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR1-10-1680/C. LABAY | Status: I Issued:11-22-2010 Changed:11-22-2010 12-100-411 JUSTICE OF PEACE PCT. #1 | Check-Amount: 85.00 85.00 |
| 74411 | Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/JP-1000003110-0/F. COE 02 - TP&W FINE/JP-1000003111/VISCARIELLO | Status: I Issued:11-22-2010 Changed:11-22-2010 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 | Check-Amount: 148.75 34.00 114.75 |
| 74412 | Payee: TEXAS STATE DIRECTORY PRESS 01 - TX STATE DIRECTORY 2011/CUST#4473 | Status: I Issued:11-22-2010 Changed:11-22-2010 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 | Check-Amount: 42.45 42.45 |
| 74413 | Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - TRAFFIC & CRIM LAW/G. CASON/2-3 & 4 02 - NEW CRT PERSONNEL/S. DULANEY | Status: J Issued:11-22-2010 Changed:11-22-2010 12-454-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES | Check-Amount: 150.00 50.00 100.00 |
| 74414 | Payee: THOMAS E. MUELLER, MD 01 - DR CHGS/INMATE/98819782/9-27,9-28 | Status: I Issued:11-22-2010 Changed:11-22-2010 12-565-405 PRISONER MEDICAL/MEDICINE | Check-Amount: 332.00 332.00 |
| 74415 | Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG & TRANSMISSION FLUSH/88162 02 - OIL CHG & REPLACE FUEL FILTER/88174 03 - REPLACE COOLANT BOTTLE/INV#88216 04 - OIL CHG/INV#88252 05 - SVC GENERATOR/INV#88232 06 - OIL CHG & TRANSMISSION FLUSH/#88068 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP | Check-Amount: 1,183.44 539.46 184.57 121.34 53.82 32.05 252.20 |
| 74416 | Payee: TRAFCO INDUSTRIES, INC. 01 - (20) U-CHANNEL POST CROSS/INV#29660 | Status: C Issued:11-22-2010 Changed:11-30-2010 23-623-352 SIGNS | Check-Amount: 130.00 130.00 |
| 74417 | Payee: TRANSMONTAIGNE PRODUCT SERVICES, INC 01 - OCT FUEL CHGS/INV#050308 02 - OCT FUEL CHGS/INV#050308 03 - OCT FUEL CHGS/INV#050308 04 - OCT FUEL CHGS/INV#050308 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-560-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE | Check-Amount: 561.03 148.58 40.08 215.80 156.57 |
| 74418 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - FORENSIC SVCS/PA10-03545/W. STEWART | Status: C Issued:11-22-2010 Changed:11-30-2010 12-640-445 AUTOPSIES | Check-Amount: 2,300.00 2,300.00 |
| 74419 | Payee: TRUCK AND TRACKS, INC. 01 - REPLACE THERMOSTAT & GASKET/S1661 02 - REPLACE SEAL/INV#S1673 | Status: C Issued:11-22-2010 Changed:11-30-2010 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES | Check-Amount: 468.89 240.33 228.56 |
| 74420 | Payee: VELIA P. CARMONA 01 - REFUND OVERPAYMENT/CR1-10-1642 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-100-411 JUSTICE OF PEACE PCT. #1 | Check-Amount: 10.00 10.00 |
| 74421 | Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - XRAY EXAM/150831150,8-4&8-6/IHC | Status: C Issued:11-22-2010 Changed:11-30-2010 12-645-467 MEDICAL, IHC | Check-Amount: 15.28 15.28 |
| 74422 | Payee: WALMART COMMUNITY BRC 01 - BULBS, CAR WASH SUPPS & MEDS/#8873 02 - WIPES,PUSH PINS,MOUSE PAD,PENS/584 03 - LYSOL, PLEDGE & BARNOPS/TR#2421 04 - PHOTO PAPER/TR#2421 05 - TOWELS & TOILET TISSUE/TR#8711 | Status: C Issued:11-22-2010 Changed:11-30-2010 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES | Check-Amount: 530.22 84.18 43.68 49.32 14.97 54.36 |

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| 74422 | Payee: WALMART COMMUNITY BRC 06 - STORAGE BAGS & PHOTO PAPER/#5767 07 - BATTERIES/INV#8131 08 - CLEANING PRODUCTS/TR#788 09 - FLOORMAT,HALOGEN LITES,CORD/#8384 10 - HEAD LIGHT & BULBS/TR#2529 11 - DOTS & TAGS/TR#7228 12 - CLEANING SUPPLIES/TR#8310 | Status: C Issued:11-22-2010 Changed:11-30-2010 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-335 CLEANING SUPPLIES 23-623-325 SHOP SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-335 CLEANING SUPPLIES | 530.22 16.29 11.94 60.66 51.03 54.52 3.76 85.51 |
| 74423 | Payee: WELLS FARGO FINANCIAL LEASING 01 - DEC COPIER MAINT/#001-0058986-001 | Status: C Issued:11-22-2010 Changed:11-30-2010 Check-Amount: 12-565-421 COPIER LEASE | 103.95 103.95 |
| 74424 | Payee: WENGLAR'S PIPE & IRON SUPPLY 01 - 120 FT 1" TUBING/INV#15368 | Status: C Issued:11-22-2010 Changed:11-30-2010 Check-Amount: 22-622-325 SHOP SUPPLIES | 90.00 90.00 |
| 74425 | Payee: WEST PAYMENT CENTER 01 - OCT PRODOC SVC/ACCT#1003148035 02 - OCT LIBRARY CHGS/ACCT#1000647830 03 - SEPT LIBRARY CHGS/ACCT#1000647830 | Status: I Issued:11-22-2010 Changed:11-22-2010 Check-Amount: 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 55-650-423 LAW BOOKS | 2,037.00 125.00 956.00 956.00 |
| 74426 | Payee: WINZER CORPORATION 01 - HYD FITTINGS/INV#3831940 | Status: C Issued:11-22-2010 Changed:11-30-2010 Check-Amount: 24-624-355 REPAIR MATERIALS | 124.90 124.90 |
| 74427 | Payee: WOOD CHEM 01 - LINERS & TOWELS/INV#341968 | Status: I Issued:11-22-2010 Changed:11-22-2010 Check-Amount: 12-565-340 JAIL SUPPLIES | 504.00 504.00 |
| 74428 | Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/16-11/30 P/R 02 - TRANSFER TO COVER 11/16-11/30 P/R 03 - TRANSFER TO COVER 11/16-11/30 P/R 04 - TRANSFER TO COVER 11/16-11/30 P/R 05 - TRANSFER TO COVER 11/16-11/30 P/R 06 - TRANSFER TO COVER 11/16-11/30 P/R 07 - TRANSFER TO COVER 11/16-11/30 P/R 08 - TRANSFER TO COVER 11/16-11/30 P/R 09 - TRANSFER TO COVER 11/16-11/30 P/R | Status: C Issued:11-22-2010 Changed:11-30-2010 Check-Amount: 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL 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 ACCT 50-200-120 PAYROLL CLEARING ACCOUNT 80-200-120 PAYROLL CLEARING ACCT | 303,135.56 247,273.40 203.66 12,758.18 14,361.14 13,264.13 11,468.72 295.16 2,562.92 948.25 |

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 70 | 22,498.26 |
| CHECKS CASHED | 320 | 1,158,248.67 |
| VOID CHECKS | 2 | 490.47 |
| TOTAL | 392 | 1,181,237.40 |