Ogle County

June 1 - June 15, 2009 - Payments in Vacation

From Date: 06/01/2009 - To Date: 06/15/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
1156 - COMED	2009-00001781	ELECTRIC	Paid by Check # 139146		06/03/2009	06/03/2009	06/09/2009	06/03/2009	2,867.12
3457 - MIDAMERICAN ENERGY	2009-00001783	ELECTRIC	Paid by Check # 139148		06/03/2009	06/03/2009	06/09/2009	06/03/2009	12,281.06
Account Total: Electricity			2 Invoice Transaction(s)						$15,148.18
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00001782	HEATING	Paid by Check # 139150		06/03/2009	06/03/2009	06/09/2009	06/03/2009	593.93
1898 - NICOR	2009-00001784	HEATING	Paid by Check # 139151		06/03/2009	06/03/2009	06/09/2009	06/03/2009	1,070.43
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$1,664.36
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00001787	CELLULAR	Paid by Check # 139152		06/03/2009	06/03/2009	06/09/2009	06/03/2009	2,447.56
Account Total: Telephone			1 Invoice Transaction(s)						$2,447.56
Account: 4540.10 - Repairs & Maint - Facilities									
2182 - IEMA	2009-00001785	RADIATION PRODUCING EQUIPMENT	Paid by Check # 139147		06/03/2009	06/03/2009	06/09/2009	06/03/2009	110.00
1093 - BLACKHAWK LUMBER INC	2009-00001786	MAINT MATERIALS	Paid by Check # 139144		06/03/2009	06/03/2009	06/09/2009	06/03/2009	12.16
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$122.16
Department Total: Building & Grounds			7 Invoice Transaction(s)						$19,382.26
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1040/1041	Interpreter Fees (5/18, 5/19 & 5/28/2009)	Paid by Check # 139149		06/05/2009	06/05/2009	06/09/2009	06/05/2009	265.50
Account Total: Interpreter			1 Invoice Transaction(s)						$265.50
Account: 4510 - Office Supplies									
1265 - VERIZON	2012785026	Wireless phone for judges (May, 09)	Paid by Check # 139153		06/05/2009	06/05/2009	06/09/2009	06/05/2009	38.04
Account Total: Office Supplies			1 Invoice Transaction(s)						$38.04
Department Total: Judiciary & Jury			2 Invoice Transaction(s)						$303.54
Department: 12 - Sheriff									
Account: 4585 - Vehicle Maintenance									
3292 - FORRESTON AUTO BODY	E748/E746	BALANCE DUE	Paid by Check # 139140		06/01/2009	06/01/2009	06/01/2009	06/01/2009	1,065.03
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$1,065.03
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00001780	OEMA CELLULAR & AIRCARD	Paid by Check # 139152		06/03/2009	06/04/2009	06/09/2009	06/04/2009	172.09
Account Total: Telephone			1 Invoice Transaction(s)						$172.09
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$172.09
Sub-Department: 62 - Emergency Communications									
Account: 4420 - Training Expenses									
3889 - COLLEEN M HARRIS	2009-00001768	TRAINING	Paid by Check # 139142		06/02/2009	06/02/2009	06/01/2009	06/02/2009	254.05

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From Date: 06/01/2009 - To Date: 06/15/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		REIMBURSEMENT/MILEAGE AND MEALS							
2674 - FRED PRYOR SEMINARS	11039079	TRAINING/SUP SILL	Paid by Check # 139141		06/02/2009	06/02/2009	06/01/2009	06/02/2009	149.00
Account Total: Training Expenses			2 Invoice Transaction(s)						$403.05
Account: 4710 - Computer Hardware & Software									
1265 - VERIZON	2009-00001779	AIRCARDS	Paid by Check # 139152		06/03/2009	06/03/2009	06/09/2009	06/03/2009	1,510.01
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$1,510.01
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$1,913.06
Department Total: Sheriff			5 Invoice Transaction(s)						$3,150.18
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
3701 - DAVID A. CLARK	2009-00001833	MILEAGE REIMBURSEMENT/WATTS BLDG	Paid by Check # 139145		06/04/2009	06/04/2009	06/09/2009	06/04/2009	39.60
Account Total: Training Expenses			1 Invoice Transaction(s)						$39.60
Account: 4444 - Medical Expense									
1586 - ROCHELLE COMMUNITY HOSPITAL	050909	INMATE MEDICAL SERVICES	Paid by Check # 139143		06/01/2009	06/01/2009	06/01/2009	06/01/2009	1,641.00
Account Total: Medical Expense			1 Invoice Transaction(s)						$1,641.00
Department Total: Corrections			2 Invoice Transaction(s)						$1,680.60
Fund Total: General Fund			16 Invoice Transaction(s)						$24,516.58
Grand Total:			16 Invoice Transaction(s)						$24,516.58

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June 17 - June 30, 2009 - Payments in Vacation

From Date: 06/17/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002050	DISPOSAL SERVICE	Paid by Check # 139283		06/15/2009	06/15/2009	06/17/2009	06/15/2009	1,885.99
Account Total: Disposal Service			1 Invoice Transaction(s)						$1,885.99
Account: 4212 - Electricity									
1156 - COMED	2009-00002065	ELECTRIC	Paid by Check # 139297		06/19/2009	06/19/2009	06/23/2009	06/19/2009	972.34
Account Total: Electricity			1 Invoice Transaction(s)						$972.34
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00002052	HEATING	Paid by Check # 139280		06/15/2009	06/15/2009	06/17/2009	06/15/2009	82.08
3503 - CNE GAS	2009-00002057	HEATING	Paid by Check # 139262		06/15/2009	06/15/2009	06/17/2009	06/15/2009	1,465.11
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$1,547.19
Account: 4216 - Telephone									
1265 - VERIZON	CH12727	TELEPHONE SERVICE	Paid by Check # 139290		06/15/2009	06/15/2009	06/17/2009	06/15/2009	335.00
1265 - VERIZON	2009-00002053	TELEPHONE	Paid by Check # 139291		06/15/2009	06/15/2009	06/17/2009	06/15/2009	2,830.87
1265 - VERIZON	2009-00002069	Telephone	Paid by Check # 139304		06/19/2009	06/21/2009	06/23/2009	06/21/2009	262.83
Account Total: Telephone			3 Invoice Transaction(s)						$3,428.70
Account: 4218 - Water									
1713 - VILLAGE OF MT MORRIS	2009-00002064	WATER-WATTS BLDG	Paid by Check # 139305		06/19/2009	06/19/2009	06/23/2009	06/19/2009	45.42
Account Total: Water			1 Invoice Transaction(s)						$45.42
Account: 4520 - Janitorial Supplies									
1078 - BASLER'S ACE HARDWARE	2009-00002055	JANITORIAL	Paid by Check # 139256		06/15/2009	06/15/2009	06/17/2009	06/15/2009	104.04
Account Total: Janitorial Supplies			1 Invoice Transaction(s)						$104.04
Account: 4540.10 - Repairs & Maint - Facilities									
2594 - MECHANICAL INC - FREEPORT	FRE41992C	JUDICIAL CENTER MAINT CONTRACT	Paid by Check # 139278		06/15/2009	06/15/2009	06/17/2009	06/15/2009	567.00
3591 - HALES EQUIPMENT	129496	MAINT MATERIALS	Paid by Check # 139272		06/15/2009	06/15/2009	06/17/2009	06/15/2009	288.65
1447 - KONE, INC.	2009-00002051	CTHOUSE ELEVATOR MAINT CONTRACT	Paid by Check # 139276		06/15/2009	06/15/2009	06/17/2009	06/15/2009	444.32
3896 - THE KNOX COMPANY	287978	MAINT MATERIALS	Paid by Check # 139289		06/15/2009	06/15/2009	06/17/2009	06/15/2009	277.00
1603 - ROCKFORD INDUSTRIAL WELDING	02406497	MAINT MATERIALS	Paid by Check # 139284		06/15/2009	06/15/2009	06/17/2009	06/15/2009	28.78
1078 - BASLER'S ACE HARDWARE	2009-00002054	MAINT MATERIALS	Paid by Check # 139256		06/15/2009	06/15/2009	06/17/2009	06/15/2009	303.02
1873 - GRAINGER	2009-00002058	MAINT MATERIALS	Paid by Check # 139271		06/15/2009	06/15/2009	06/17/2009	06/15/2009	70.70
3665 - STATE FIRE MARSHALL	5125021122	JAIL INSPECTION	Paid by Check # 139287		06/15/2009	06/15/2009	06/17/2009	06/15/2009	100.00
Account Total: Repairs & Maint - Facilities			8 Invoice Transaction(s)						$2,079.47
Account: 4540.30 - Repairs & Maint - Facilities									
1078 - BASLER'S ACE HARDWARE	2009-00002056	WELD PARK MAINT	Paid by Check # 139256		06/15/2009	06/15/2009	06/17/2009	06/15/2009	66.69
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$66.69
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002059	PETRO	Paid by Check # 139263		06/15/2009	06/15/2009	06/17/2009	06/15/2009	558.79

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From Date: 06/17/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$558.79
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	120527	SERVICE TO MAINT VEHICLE	Paid by Check # 139258		06/15/2009	06/15/2009	06/17/2009	06/15/2009	166.00
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$166.00
Department Total: Building & Grounds			20 Invoice Transaction(s)						$10,854.63
Department: 04 - HEW									
Account: 4250.20 - Agency Allotments									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00001982	2009 ALLOCATION	Paid by Check # 139292		06/09/2009	06/16/2009	06/17/2009	06/16/2009	100,000.00
Account Total: Agency Allotments			1 Invoice Transaction(s)						$100,000.00
Department Total: HEW			1 Invoice Transaction(s)						$100,000.00
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1042	Interpreter fees for 6/8/09 & 6/10/09	Paid by Check # 139300		06/22/2009	06/22/2009	06/23/2009	06/22/2009	309.50
2600 - ANNA MORALES	1043	Interpreting Fees - 6/16/09	Paid by Check # 139300		06/22/2009	06/22/2009	06/23/2009	06/22/2009	71.00
Account Total: Interpreter			2 Invoice Transaction(s)						$380.50
Account: 4422 - Travel Expenses, Dues & Seminars									
1058 - AMERICAN BAR ASSOCIATION	00593559	Association Dues - Judge Kauffmann	Paid by Check # 139294		06/22/2009	06/22/2009	06/23/2009	06/22/2009	314.25
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$314.25
Account: 4510 - Office Supplies									
1265 - VERIZON	2025823183	Wireless phone for judges	Paid by Check # 139303		06/22/2009	06/22/2009	06/23/2009	06/22/2009	38.04
Account Total: Office Supplies			1 Invoice Transaction(s)						$38.04
Account: 4535 - Law Library Materials									
1728 - WEST PAYMENT CENTER	ILCS/2008	4 Sets 2008 ILCS	Paid by Check # 139306		06/22/2009	06/22/2009	06/23/2009	06/22/2009	756.00
Account Total: Law Library Materials			1 Invoice Transaction(s)						$756.00
Account: 4720 - Office Equipment									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50825	Purchase 2 computers/judicial department	Paid by Check # 139299		06/22/2009	06/22/2009	06/23/2009	06/22/2009	1,918.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$1,918.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	169043	Overage/Usage copy machine	Paid by Check # 139302		06/22/2009	06/22/2009	06/23/2009	06/22/2009	10.55
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$10.55
Department Total: Judiciary & Jury			7 Invoice Transaction(s)						$3,417.34
Department: 07 - Circuit Clerk									
Account: 4422 - Travel Expenses, Dues & Seminars									
1214 - DIANA LEWIS	2009-00002048	Mileage Good Conference 05/20/09	Paid by Check # 139254		06/15/2009	06/15/2009	06/17/2009	06/15/2009	139.70
1692 - MARTIN TYPER	2009-00002049	Travel Expenses 05/26/09 thry06/04/09	Paid by Check # 139255		06/15/2009	06/15/2009	06/17/2009	06/15/2009	471.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$611.13
Department Total: Circuit Clerk			2 Invoice Transaction(s)						$611.13
Department: 11 - Zoning									
Account: 4510 - Office Supplies									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2816	May 2009 statement	Paid by Check # 139293		06/01/2009	06/16/2009	06/17/2009	06/16/2009	254.85
Account Total: Office Supplies			1 Invoice Transaction(s)						$254.85
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2817	May 2009 statement (41.0 gal. @ 1.90 per gal.)	Paid by Check # 139263		06/12/2009	06/15/2009	06/17/2009	06/15/2009	77.90
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$77.90
Department Total: Zoning			2 Invoice Transaction(s)						$332.75
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3145 - ROBERT GEMMELL	2009-00002042	SNIPER TRAINING PER DIEM	Paid by Check # 139270		06/15/2009	06/18/2009	06/17/2009	06/18/2009	190.00
3297 - Tracie R. Sill	061509	TRAINING PER DIEM	Paid by Check # 139286		06/15/2009	06/17/2009	06/17/2009	06/17/2009	34.00
1076 - CARD MEMBER SERVICES	2009-00002062	TRAINING	Paid by Check # 139296		06/18/2009	06/18/2009	06/23/2009	06/18/2009	183.95
Account Total: Training Expenses			3 Invoice Transaction(s)						$407.95
Account: 4510 - Office Supplies									
3455 - CARDSMART SYSTEMS INC	59073	ID CARD SUPPLIES	Paid by Check # 139260		06/15/2009	06/18/2009	06/17/2009	06/18/2009	197.41
1222 - ECOWATER SYSTEMS	2009-00002030	WATER	Paid by Check # 139268		06/15/2009	06/18/2009	06/17/2009	06/18/2009	112.50
1728 - WEST PAYMENT CENTER	06/15/09	State Statues	Paid by Check # 139306		06/19/2009	06/20/2009	06/23/2009	06/20/2009	567.00
Account Total: Office Supplies			3 Invoice Transaction(s)						$876.91
Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	2009-00002029	PETRO	Paid by Check # 139285		06/15/2009	06/18/2009	06/17/2009	06/18/2009	128.51
1125 - CARROLL SERVICE CO	2009-00002033	PETRO	Paid by Check # 139261		06/15/2009	06/18/2009	06/17/2009	06/18/2009	1,406.54
3105 - CONSERV FS INC	2009-00002043	PETRO	Paid by Check # 139263		06/15/2009	06/18/2009	06/17/2009	06/18/2009	7,732.41
1076 - CARD MEMBER SERVICES	2009-00002066	PETRO	Paid by Check # 139296		06/18/2009	06/18/2009	06/23/2009	06/18/2009	30.20
Account Total: Petroleum Products -			4 Invoice Transaction(s)						$9,297.66
Account: 4585 - Vehicle Maintenance									
1181 - D & W GARAGE, INC.	16603	SQUAD MAINT	Paid by Check # 139264		06/15/2009	06/18/2009	06/17/2009	06/18/2009	32.78
1181 - D & W GARAGE, INC.	16583	SQUAD MAINT	Paid by Check # 139264		06/15/2009	06/18/2009	06/17/2009	06/18/2009	50.27
1463 - NAPA AUTO PARTS	2009-00002031	SQUAD SUPPLIES	Paid by Check # 139279		06/15/2009	06/18/2009	06/17/2009	06/18/2009	87.49
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	2009-00002032	BALA NCE DUE ON SQUAD TAGS	Paid by Check # 139274		06/15/2009	06/18/2009	06/17/2009	06/18/2009	60.00
1218 - DYER'S AUTOMOTIVE	060109	SQUAD MAINT	Paid by Check # 139266		06/15/2009	06/18/2009	06/17/2009	06/18/2009	1,050.90
1121 - BYRON QUICK LUBE	2009-00002034	SQUAD MAINT	Paid by Check # 139259		06/15/2009	06/18/2009	06/17/2009	06/18/2009	160.46
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	053109	SQUAD MAINT	Paid by Check # 139258		06/15/2009	06/18/2009	06/17/2009	06/18/2009	868.73
1076 - CARD MEMBER SERVICES	2009-00002061	SQUAD MAINT	Paid by Check # 139296		06/18/2009	06/18/2009	06/23/2009	06/18/2009	159.50

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From Date: 06/17/2009 - To Date: 06/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Vehicle Maintenance			8 Invoice Transaction(s)						$2,470.13
Account: 4715 - Computer Maintenance									
1206 - DIXON OTTAWA COMMUNICATIONS	1001046	COMPUTER MAINT	Paid by Check # 139265		06/15/2009	06/18/2009	06/17/2009	06/18/2009	115.00
3606 - ILLINOIS PROSECUTOR SERVICES, LLC	422	WEBSITE SUBSCRIPTION FEE	Paid by Check # 139273		06/15/2009	06/18/2009	06/17/2009	06/18/2009	50.00
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$165.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	165081	COPIER & SHREDDER MAINT	Paid by Check # 139282		06/15/2009	06/18/2009	06/17/2009	06/18/2009	487.04
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$487.04
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002022	TEL	Paid by Check # 139291		06/15/2009	06/15/2009	06/17/2009	06/15/2009	933.73
Account Total: Telephone			1 Invoice Transaction(s)						$933.73
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00002021	WATER	Paid by Check # 139268		06/15/2009	06/15/2009	06/17/2009	06/15/2009	13.35
1246 - FISCHER'S	2009-00002024	SUPPLIES	Paid by Check # 139269		06/15/2009	06/15/2009	06/17/2009	06/15/2009	48.72
Account Total: Office Supplies			2 Invoice Transaction(s)						$62.07
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	120406	Veh maint	Paid by Check # 139295		06/19/2009	06/19/2009	06/23/2009	06/19/2009	19.99
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$19.99
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	164398	COPIER MAINT	Paid by Check # 139282		06/15/2009	06/15/2009	06/17/2009	06/15/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72080	LOW BAND	Paid by Check # 139265		06/15/2009	06/15/2009	06/17/2009	06/15/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			6 Invoice Transaction(s)						$1,242.65
Sub-Department: 62 - Emergency Communications									
Account: 4724 - Office Equipment Maintenance									
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	05/29/09	Subscription renewal	Paid by Check # 139301		06/19/2009	06/21/2009	06/23/2009	06/21/2009	200.00
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$200.00
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$200.00
Department Total: Sheriff			28 Invoice Transaction(s)						$15,147.34
Department: 13 - Coroner									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	06-12-09	Fuel for vehicles: 117.3 gallons @ $1.90	Paid by Check # 139298		06/17/2009	06/17/2009	06/23/2009	06/17/2009	222.87
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$222.87
Department Total: Coroner			1 Invoice Transaction(s)						$222.87
Department: 22 - Corrections									
Account: 4444 - Medical Expense									
1377 - JOSEPH J KERWIN	060209	INMATE DENTAL	Paid by Check # 139275		06/15/2009	06/15/2009	06/17/2009	06/15/2009	220.00
Account Total: Medical Expense			1 Invoice Transaction(s)						$220.00
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00002026	WATER/BAILIFFS	Paid by Check # 139268		06/15/2009	06/15/2009	06/17/2009	06/15/2009	24.90
1222 - ECOWATER SYSTEMS	2009-00002027	WATER & SOFTENER	Paid by Check # 139268		06/15/2009	06/15/2009	06/17/2009	06/15/2009	245.15
Account Total: Office Supplies			2 Invoice Transaction(s)						$270.05
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002028	FUEL/JAIL TRANSPORT	Paid by Check # 139263		06/15/2009	06/15/2009	06/17/2009	06/15/2009	84.93
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$84.93
Account: 4550 - Food for County Prisoners									
1418 - M & M SUPERMARKET	060109	FOOD	Paid by Check # 139277		06/15/2009	06/15/2009	06/17/2009	06/15/2009	72.75
3649 - SWANSON SERVICES CORP	MS55214	FOOD	Paid by Check # 139288		06/15/2009	06/15/2009	06/17/2009	06/15/2009	488.00
Account Total: Food for County Prisoners			2 Invoice Transaction(s)						$560.75
Account: 4575 - Weapons & Ammunition									
1572 - RAY O'HERRON COMPANY INC	0008233	WEAPONS	Paid by Check # 139281		06/15/2009	06/15/2009	06/17/2009	06/15/2009	1,638.44
Account Total: Weapons & Ammunition			1 Invoice Transaction(s)						$1,638.44
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	120373	JAIL TRANSPORT MAINT	Paid by Check # 139258		06/15/2009	06/15/2009	06/17/2009	06/15/2009	19.99
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$19.99
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50840	COMPUTER MAINT	Paid by Check # 139267		06/15/2009	06/15/2009	06/17/2009	06/15/2009	130.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$130.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002025	COPIER MAINT	Paid by Check # 139282		06/15/2009	06/15/2009	06/17/2009	06/15/2009	267.60
1568 - RK DIXON	164376	COPIER MAINT	Paid by Check # 139282		06/15/2009	06/15/2009	06/17/2009	06/15/2009	32.90
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$300.50
Department Total: Corrections			11 Invoice Transaction(s)						$3,224.66
Fund Total: General Fund			72 Invoice Transaction(s)						$133,810.72
Grand Total:			72 Invoice Transaction(s)						$133,810.72

June 2009

$ 24,516.58

$ 133,810.72

Payments in Vacation Total $ 158,327.30

User: Laura Cook