April 1 - April 16, 2012 - Payments in Vacation

Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212 - Electricity										
3929 - Exelon Energy	100867100300	Electricity Acct EE1008671/CEC_2959457000	Paid by Check # 144294		04/11/2012	04/25/2012	04/13/2012		04/16/2012	1,099.58
				Account 4212 - Electricity Totals				Invoice Transactions	1	$1,099.58
Account 4214 - Gas (Heating)										
3503 - CONSTELLATION NEW ENERGY-GAS DIVISION LLC	0005782068	Gas (Heating) Acct BG-93180	Paid by Check # 144291		04/14/2012	04/23/2012	04/13/2012		04/16/2012	255.75
				Account 4214 - Gas (Heating) Totals				Invoice Transactions	1	$255.75
Account 4216 - Telephone										
1648 - SPRINT	04-12/657037140	Telephone Acct 657037140	Paid by Check # 144309		04/04/2012	04/27/2012	04/13/2012		04/16/2012	19.25
1648 - SPRINT	04-12/650989580	Telephone Acct 650989580	Paid by Check # 144309		04/04/2012	04/27/2012	04/13/2012		04/16/2012	22.05
1648 - SPRINT	04-12/923964417	Telephone Acct 923964417	Paid by Check # 144309		04/07/2012	04/30/2012	04/13/2012		04/16/2012	95.85
1265 - VERIZON	67960889	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 144313		04/10/2012	05/10/2012	04/13/2012		04/16/2012	443.71
				Account 4216 - Telephone Totals				Invoice Transactions	4	$580.86
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	2716944872	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144171		03/18/2012	04/13/2012	04/02/2012		04/02/2012	1,436.30
				Account 4216.30 - Telephone Cell Phones & Pagers Totals				Invoice Transactions	1	$1,436.30
Account 4218 - Water										
1140 - CITY OF OREGON	03/2012#1101	Acct #1101 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
1140 - CITY OF OREGON	03/2012#1100Y	Acct #1100Y Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
1140 - CITY OF OREGON	03/2012#1100	Acct #1100 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
1140 - CITY OF OREGON	03/2012#1101Y	Acct #1101Y Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
1140 - CITY OF OREGON	03/2012#4140	Acct #4140 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	120.78
1140 - CITY OF OREGON	03/2012#4059X	Acct #4059X Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
1140 - CITY OF OREGON	03/2012#1109	Acct #1109 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	54.45
1140 - CITY OF OREGON	03/2012#4059	Acct #4059 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
1140 - CITY OF OREGON	03/2012#4058	Acct #4058 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	3,068.78

April 1 - April 16, 2012 - Payments in Vacation

Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4218 - Water**										
1140 - CITY OF OREGON	03/2012#8176	Acct #8176 Water Bill	Paid by Check # 144159		03/01/2012	04/10/2012	04/02/2012		04/02/2012	32.34
				Account **4218 - Water** Totals				Invoice Transactions	10	$3,470.39
Account **4512 - Copy Paper**										
1246 - FISCHER'S	0656005-001	Copy Paper Acct #OCTREASURE	Paid by Check # 144163		03/16/2012	03/31/2012	04/02/2012		04/02/2012	1,290.00
				Account **4512 - Copy Paper** Totals				Invoice Transactions	1	$1,290.00
Account **4520 - Janitorial Supplies**										
1434 - MENARDS	50313	Acct #30420269	Paid by Check # 144301		04/11/2012	04/13/2012	04/13/2012		04/16/2012	139.98
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	1	$139.98
Account **4540.10 - Repairs & Maint - Facilities**										
1715 - AMSAN LLC	262721483	Acct #508959	Paid by Check # 144144		03/19/2012	04/18/2012	04/02/2012		04/02/2012	96.67
3878 - DONEGAN'S DO IT BEST HARDWARE	A59249	Acct #9100	Paid by Check # 144161		03/25/2012	04/10/2012	04/02/2012		04/02/2012	5.38
1434 - MENARDS	40348	Acct #30420269	Paid by Check # 144168		03/19/2012	03/28/2012	04/02/2012		04/02/2012	49.97
1371 - JOHNSTONE SUPPLY OF ROCKFORD	561822	Cust #23300	Paid by Check # 144175		04/02/2012	04/10/2012	04/04/2012		04/10/2012	100.30
1873 - GRAINGER	9795365254	Acct #809252117	Paid by Check # 144296		04/04/2012	05/04/2012	04/13/2012		04/16/2012	1,427.52
2594 - MECHANICAL INC - FREEPORT	FRE74795	Call #120320-VH-44720	Paid by Check # 144300		03/25/2012	04/13/2012	04/13/2012		04/16/2012	206.00
3449 - STEINER ELECTRIC COMPANY	S003941741.001	Acct #42498	Paid by Check # 144310		04/04/2012	05/04/2012	04/13/2012		04/16/2012	83.61
				Account **4540.10 - Repairs & Maint - Facilities** Totals				Invoice Transactions	7	$1,969.45
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC	03/2012Maint	03/01 - 03/31/2012	Paid by Check # 144290		04/09/2012	04/25/2012	04/13/2012		04/16/2012	581.70
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$581.70
				Department **02 - Building & Grounds** Totals				Invoice Transactions	27	$10,824.01
Department **06 - Judiciary & Jury**										
Account **4345 - Interpreter**										
2600 - ANNA MORALES	1166	Interpreter Fees for 3/26, 3/28, 3/29 & 3/30/2012	Paid by Check # 144169		04/02/2012	04/02/2012	04/02/2012		04/02/2012	396.50
2600 - ANNA MORALES	1167	Interpreter Fees-4/4, 4/9, 4/10 & 4/11/2012	Paid by Check # 144287		04/13/2012	04/13/2012	04/13/2012		04/13/2012	437.75
				Account **4345 - Interpreter** Totals				Invoice Transactions	2	$834.25
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	2	$834.25

April 1 - April 16, 2012 - Payments in Vacation

Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4585 - Vehicle Maintenance**										
3105 - CONSERV FS INC	2947	March 2012 statement (11.0 gal. @ 3.45)	Paid by Check # 144290		04/12/2012	04/13/2012	04/13/2012		04/16/2012	39.16
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	1	$39.16
				Department **11 - Zoning** Totals				Invoice Transactions	1	$39.16
Department **12 - Sheriff**										
Account **4420 - Training Expenses**										
4232 - ISPFCU - VISA	03/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144164		03/10/2012	04/07/2012	04/02/2012		04/02/2012	574.96
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$574.96
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0655405-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 144163		02/24/2012	03/10/2012	04/02/2012		04/02/2012	25.98
1246 - FISCHER'S	0655935-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 144163		03/14/2012	03/29/2012	04/02/2012		04/02/2012	54.01
1246 - FISCHER'S	0656061-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 144163		03/16/2012	03/31/2012	04/02/2012		04/02/2012	19.49
4232 - ISPFCU - VISA	03/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144164		03/10/2012	04/07/2012	04/02/2012		04/02/2012	27.59
3381 - GERALD MEDLAR	1758	Office Supplies - House Check Cards	Paid by Check # 144167		03/20/2012	03/28/2012	04/02/2012		04/02/2012	35.00
1147 - OGLE COUNTY TREASURER	04/2012	Postage due to Treasurer - Nov.2011 through Apr.2012	Paid by Check # 144303		04/04/2012	04/13/2012	04/13/2012		04/16/2012	1,190.42
1568 - RK DIXON	651184	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 144306		02/28/2012	03/29/2012	04/13/2012		04/16/2012	364.21
3876 - SCHRYVER GUN SALES	9380	Shipping Charges	Paid by Check # 144307		04/09/2012	04/13/2012	04/13/2012		04/16/2012	20.45
				Account **4510 - Office Supplies** Totals				Invoice Transactions	8	$1,737.15
Account **4545.10 - Petroleum Products - Gasoline**										
3113 - BP	33628669	Acct #5930615108	Paid by Check # 144145		03/20/2012	04/11/2012	04/02/2012		04/02/2012	356.65
3105 - CONSERV FS INC	1550080-IN	New Tank	Paid by Check # 144160		03/19/2012	04/18/2012	04/02/2012		04/02/2012	29,822.47
4232 - ISPFCU - VISA	03/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144164		03/10/2012	04/07/2012	04/02/2012		04/02/2012	58.50
1125 - CARROLL SERVICE CO	03/2012	Acct #2631504	Paid by Check # 144288		03/31/2012	04/28/2012	04/13/2012		04/16/2012	2,979.54
3105 - CONSERV FS INC	03/2012OCS	ACCT #1896103	Paid by Check # 144290		04/09/2012	04/25/2012	04/13/2012		04/16/2012	4,192.11
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	5	$37,409.27

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Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4570 - Uniforms**										
3354 - UNIFORM DEN EAST, INC.	25075	Cust #OGLECOSD	Paid by Check # 144312		04/10/2012	05/10/2012	04/13/2012		04/16/2012	7.00
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$7.00
Account **4585 - Vehicle Maintenance**										
4232 - ISPFCU - VISA	03/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144164		03/10/2012	04/07/2012	04/02/2012		04/02/2012	383.08
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	03/31/2012	Statement Service from 03/09 - 03/30/2012	Paid by Check # 144172		03/31/2012	04/10/2012	04/02/2012		04/10/2012	3,976.43
1218 - DYER'S AUTOMOTIVE	03/30/2012	Statement for Service 03/06 - 03/26/2012 *less credit	Paid by Check # 144174		03/30/2012	04/02/2012	04/02/2012		04/10/2012	977.38
1181 - D & W GARAGE, INC.	19037	04/02/2012 Invoice 19037	Paid by Check # 144292		04/02/2012	04/13/2012	04/13/2012		04/16/2012	29.75
3521 - HALDANE CUSTOM PAINT & BODY INC.	143	Cust #143	Paid by Check # 144297		04/10/2012	04/13/2012	04/13/2012		04/16/2012	34.00
3521 - HALDANE CUSTOM PAINT & BODY INC.	142	Cust #141	Paid by Check # 144297		04/10/2012	04/13/2012	04/13/2012		04/16/2012	124.81
1572 - RAY O'HERRON COMPANY INC	1209224-IN	Acct #61061SH	Paid by Check # 144305		04/10/2012	05/10/2012	04/13/2012		04/16/2012	211.53
1627 - SECRETARY OF STATE	04/2012	Vehicle Registration Renewal	Paid by Check # 144308		04/16/2012	04/13/2012	04/13/2012		04/16/2012	99.00
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	8	$5,835.98
Account **4710 - Computer Hardware & Software**										
4232 - ISPFCU - VISA	03/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144164		03/10/2012	04/07/2012	04/02/2012		04/02/2012	49.79
				Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions	1	$49.79
Account **4715 - Computer Maintenance**										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	233896OCS	1yr Service Package	Paid by Check # 144173		04/20/2012	04/02/2012	04/02/2012		04/10/2012	2,068.44
				Account **4715 - Computer Maintenance** Totals				Invoice Transactions	1	$2,068.44
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	658129	Contract #OC07 04/15 - 05/14/2012	Paid by Check # 144306		03/12/2012	04/11/2012	04/13/2012		04/16/2012	420.33
1568 - RK DIXON	672545	Contract #OC07 05/15 - 06/14/2012	Paid by Check # 144306		04/09/2012	05/09/2012	04/13/2012		04/16/2012	420.33
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	2	$840.66
Account **4730.30 - Equipment - New & Used - Radio Equipment**										
1389 - KUSTOM SIGNALS, INC.	459637	Acct #20539	Paid by Check # 144166		03/15/2012	04/14/2012	04/02/2012		04/02/2012	3,769.00
1206 - DIXON OTTAWA COMMUNICATIONS	1006347	Cust #1518927-4	Paid by Check # 144293		04/09/2012	05/09/2012	04/13/2012		04/16/2012	260.00

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Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4730.30 - Equipment - New & Used - Radio Equipment**										
1206 - DIXON OTTAWA COMMUNICATIONS	1006319	Cust #1518927-4	Paid by Check # 144293		04/09/2012	05/09/2012	04/13/2012		04/16/2012	3,115.00
1452 - MOTOROLA	13890737	Acct #1000261173 0001	Paid by Check # 144302		04/01/2012	05/01/2012	04/13/2012		04/16/2012	6,988.80
			Account **4730.30 - Equipment - New & Used - Radio Equipment** Totals					Invoice Transactions	4	$14,132.80
Account **4737 - Maintainence of Radios**										
1206 - DIXON OTTAWA COMMUNICATIONS	1006323	Cust #1518927-4	Paid by Check # 144293		04/09/2012	05/09/2012	04/13/2012		04/16/2012	287.99
			Account **4737 - Maintainence of Radios** Totals					Invoice Transactions	1	$287.99
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	2716944872OEMA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144171		03/18/2012	04/13/2012	04/02/2012		04/02/2012	103.37
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals					Invoice Transactions	1	$103.37
Account **4422 - Travel Expenses, Dues & Seminars**										
3130 - CANDACE HUMPHREY	04/2012	Per Diem - Radiological Emergency Preparedness Conference	Paid by Check # 144298		04/10/2012	04/10/2012	04/10/2012		04/16/2012	180.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$180.00
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	04/2012OEMA	Postage 7/7/2011 - 4/4/2012	Paid by Check # 144303		04/04/2012	04/10/2012	04/10/2012		04/16/2012	12.52
1568 - RK DIXON	651184OEMA	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 144306		02/28/2012	03/29/2012	04/10/2012		04/16/2012	2.99
			Account **4510 - Office Supplies** Totals					Invoice Transactions	2	$15.51
Account **4545.10 - Petroleum Products - Gasoline**										
3113 - BP	33522954	Acct #5902007367 Petroleum/Gasoline	Paid by Check # 144145		03/06/2012	03/28/2012	04/02/2012		04/02/2012	70.64
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$70.64
Account **4710 - Computer Hardware & Software**										
4240 - CASSIDIAN COMMUNICATIONS	S639613OEMA	Cust #6396	Paid by Check # 144289		04/03/2012	05/03/2012	04/10/2012		04/16/2012	6,031.50
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$6,031.50
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	651184OEMA	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 144306		02/28/2012	03/29/2012	04/10/2012		04/16/2012	50.00
1568 - RK DIXON	658129OEMA	Contract #OC07 04/15 - 05/14/2012	Paid by Check # 144306		03/12/2012	04/11/2012	04/10/2012		04/16/2012	50.00
1568 - RK DIXON	672545OEMA	Contract #OC07 05/15 - 06/14/2012	Paid by Check # 144306		04/09/2012	05/09/2012	04/10/2012		04/16/2012	50.00

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Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	651184	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 144306		02/28/2012	03/29/2012	04/13/2012		04/16/2012	420.33
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	4	$570.33
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	33741272011OEMA	Acct #6006AC	Paid by Check # 144176		02/01/2012	03/01/2012	04/03/2012		04/10/2012	840.00
			Account **4737 - Maintainence of Radios** Totals					Invoice Transactions	1	$840.00
			Sub-Department **60 - OEMA** Totals					Invoice Transactions	11	$7,811.35
Sub-Department **62 - Emergency Communications**										
Account **4570 - Uniforms**										
3040 - ITC	223129	Uniforms - Emergency Comm	Paid by Check # 144165		03/07/2012	03/26/2012	04/02/2012		04/02/2012	928.00
			Account **4570 - Uniforms** Totals					Invoice Transactions	1	$928.00
Account **4710 - Computer Hardware & Software**										
1265 - VERIZON	2716944872EMComm	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144171		03/18/2012	04/13/2012	04/02/2012		04/02/2012	1,330.67
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$1,330.67
Account **4715 - Computer Maintenance**										
4240 - CASSIDIAN COMMUNICATIONS	S639613EComm	Cust #6396	Paid by Check # 144289		04/03/2012	05/03/2012	04/09/2012		04/16/2012	2,010.50
			Account **4715 - Computer Maintenance** Totals					Invoice Transactions	1	$2,010.50
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	33741272011EComm	Acct #6006AC	Paid by Check # 144176		02/01/2012	03/01/2012	04/04/2012		04/10/2012	21,180.00
			Account **4737 - Maintainence of Radios** Totals					Invoice Transactions	1	$21,180.00
			Sub-Department **62 - Emergency Communications** Totals					Invoice Transactions	4	$25,449.17
			Department **12 - Sheriff** Totals					Invoice Transactions	47	$96,204.56
Department **13 - Coroner**										
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC	March 2012	Fuel for Coroner: 48.3 Gal @ $3.56	Paid by Check # 144177		04/11/2012	04/11/2012	04/11/2012		04/11/2012	171.95
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$171.95
			Department **13 - Coroner** Totals					Invoice Transactions	1	$171.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4420 - Training Expenses										
1350 - WESTERN ILLINOIS UNIVERSITY	404	Basic Correctional Officer Academy 02/20 - 03/23/2012	Paid by Check # 144314		04/05/2012	04/13/2012	04/13/2012		04/16/2012	2,894.00
				Account 4420 - Training Expenses Totals			Invoice Transactions		1	$2,894.00
Account 4444 - Medical Expense										
4134 - GAFFEY HEALTH SERVICE INC	P24247	RN Service 02/20, 02/21, 02/22/2012	Paid by Check # 144295		04/09/2012	04/13/2012	04/13/2012		04/16/2012	864.00
2679 - JOHNSONS PORTABLE X-RAY	73120	Acct #120220	Paid by Check # 144299		04/02/2012	04/13/2012	04/13/2012		04/16/2012	351.00
				Account 4444 - Medical Expense Totals			Invoice Transactions		2	$1,215.00
Account 4510 - Office Supplies										
4277 - ECOLAB	8122497/8123018	Acct #010046544 Dishwasher Rental	Paid by Check # 144162		03/13/2012	03/28/2012	04/02/2012		04/02/2012	74.00
1246 - FISCHER'S	0655684-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 144163		03/19/2012	03/21/2012	04/02/2012		04/02/2012	18.95
1568 - RK DIXON	651185Jail	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 144306		02/28/2012	03/29/2012	04/13/2012		04/16/2012	425.71
				Account 4510 - Office Supplies Totals			Invoice Transactions		3	$518.66
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	03/2012Jail	03/1/2012 - 03/31/2012	Paid by Check # 144290		04/09/2012	04/25/2012	04/13/2012		04/16/2012	685.66
				Account 4545.10 - Petroleum Products - Gasoline Totals			Invoice Transactions		1	$685.66
Account 4550 - Food for County Prisoners										
3649 - SWANSON SERVICES CORP	MS69082	Food for Prisoners	Paid by Check # 144170		03/26/2012	03/28/2012	04/02/2012		04/02/2012	671.00
1541 - PHIL'S FRESH EGGS, INC.	03/2012	Invoice #10204/10294	Paid by Check # 144304		03/31/2012	04/15/2012	04/13/2012		04/16/2012	72.00
1418 - SULLIVAN'S	0027000010005	Acct #000000000043	Paid by Check # 144311		04/02/2012	04/15/2012	04/13/2012		04/16/2012	68.85
				Account 4550 - Food for County Prisoners Totals			Invoice Transactions		3	$811.85
Account 4575 - Weapons & Ammunition										
4232 - ISPFCU - VISA	03/2012Jail	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144164		03/10/2012	04/07/2012	04/02/2012		04/02/2012	200.00
				Account 4575 - Weapons & Ammunition Totals			Invoice Transactions		1	$200.00
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	233896EComm	1yr Service Package	Paid by Check # 144173		03/20/2012	04/04/2012	04/04/2012		04/10/2012	1,551.00
3388 - COMPUTER INFORMATION SYSTEMS, INC.	233896Jail	1yr Service Package	Paid by Check # 144173		03/20/2012	04/04/2012	04/04/2012		04/10/2012	1,551.00
				Account 4715 - Computer Maintenance Totals			Invoice Transactions		2	$3,102.00

April 1 - April 16, 2012 - Payments in Vacation

Payment Date Range 04/01/12 - 04/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	651185Jail	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 144306		02/28/2012	03/29/2012	04/13/2012		04/16/2012	356.25
1568 - RK DIXON	658130Jail	Contract #OC07 04/15 - 05/14/2012	Paid by Check # 144306		03/12/2012	04/11/2012	04/13/2012		04/16/2012	356.25
1568 - RK DIXON	672546Jail	Contract #OC07 05/15 - 06/14/2012	Paid by Check # 144306		04/09/2012	05/09/2012	04/13/2012		04/16/2012	356.25
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	3	$1,068.75
				Department **22 - Corrections** Totals				Invoice Transactions	16	$10,495.92
				Fund **100 - General Fund** Totals				Invoice Transactions	94	$118,569.85
						Grand Totals		Invoice Transactions	94	$118,569.85

April 18 - April 30, 2012 - Payments in Vacation

Payment Date Range 04/18/12 - 04/30/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **10 - Assessment**										
Account **4510 - Office Supplies**										
1299 - JAMES HARRISON	2012-00000889	reimburse for office supplies	Paid by Check # 144316		04/27/2012	04/27/2012	04/27/2012		04/27/2012	105.68
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$105.68
				Department **10 - Assessment** Totals				Invoice Transactions	1	$105.68
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	2731168626OE MA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144319		04/18/2012	05/13/2012	04/30/2012		04/30/2012	103.36
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$103.36
Account **4510 - Office Supplies**										
1516 - OREGON POSTMASTER	2012Box #197	Post Office Box 197 fee - one year	Paid by Check # 144318		04/30/2012	04/30/2012	04/30/2012		04/30/2012	110.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$110.00
Account **4545.10 - Petroleum Products - Gasoline**										
3113 - BP	33864912	Acct #5902007367 Petroleum/Gasoline	Paid by Check # 144317		04/06/2012	04/28/2012	04/30/2012		04/30/2012	267.01
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$267.01
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	3	$480.37
				Department **12 - Sheriff** Totals				Invoice Transactions	3	$480.37
Department **16 - Finance**										
Sub-Department **35 - Information Technology**										
Account **4142 - IT/ Network Administration**										
1265 - VERIZON	2012-00000865	IT Cellphone	Paid by Check # 144315		04/18/2012	04/18/2012	04/18/2012		04/20/2012	63.20
				Account **4142 - IT/ Network Administration** Totals				Invoice Transactions	1	$63.20
				Sub-Department **35 - Information Technology** Totals				Invoice Transactions	1	$63.20
				Department **16 - Finance** Totals				Invoice Transactions	1	$63.20
				Fund **100 - General Fund** Totals				Invoice Transactions	5	$649.25
				Grand Totals				Invoice Transactions	5	$649.25

April 2012

	$ 118,569.85
	$ 649.25
Payments in Vacation Total	**$ 119,219.10**

Run by Laura Cook on 05/01/2012 12:44:42 PM