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92034	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TRAVIS OUTDOORLIGHT TO 12-29 70 KWH 02 - TRAVIS OUTDOORLIGHT TO 12-29 70 KWH 03 - PCT#4 ELECTRICITY TO 12-24 634 KWH 04 - JP#4 ELECTRICITY TO 12-24 1425 KWH 05 - EL EMS ELECTRICITY TO 12-24 2392 KWH 06 - STREETLIGHT ELECTRICITY TO 12-24 312 KWH	Status: C 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 766.27 10.62 10.62 79.33 256.35 342.26 67.09
92035	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET @ JP#4	Status: C 12-454-420 COMMUNICATIONS EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 99.64 99.64
92036	Payee: BRIAN GLUECK 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92037	Payee: CARLOS GONZALEZ 01 - GRAND JURY DUTY ON 1-5-15	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-09-2015 Check-Amount: 20.00 20.00
92038	Payee: CARMEN CASTANEDA 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92039	Payee: CHAD MAHALITE 01 - GRAND JURY DUTY ON 1-5-15	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-09-2015 Check-Amount: 20.00 20.00
92040	Payee: DARLENE NELSON 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92041	Payee: LISA KRENEK 01 - GRAND JURY DUTY ON 1-5-15	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-09-2015 Check-Amount: 20.00 20.00
92042	Payee: RANDALL DUARTE 01 - GRAND JURY DUTY ON 1-5-15	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-09-2015 Check-Amount: 20.00 20.00
92043	Payee: SHARON MARSALIA 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92044	Payee: STEPHEN TROMBLEE 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92045	Payee: SUSAN KORENEK 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92046	Payee: THOMAS WILSON 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 20.00 20.00
92047	Payee: VALERIE KING 01 - GRAND JURY DUTY ON 1-5-15	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-09-2015 Check-Amount: 20.00 20.00
92048	Payee: ANGELA WIED 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 12.00 12.00
92049	Payee: BENEDICT MACHAC 01 - GRAND JURY DUTY ON 1-5-15	Status: C 12-435-485 JUROR EXPENSE	Issued:01-09-2015 Changed:01-30-2015 Check-Amount: 12.00 12.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
JANUARY 2015 CHECK FILE LISTING

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PREPARER:0004

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92050	Payee: BRADLEY BERGER 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92051	Payee: BRIDGET BELMAN 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92052	Payee: BRYON BARNES 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92053	Payee: CRAIG KALLINA 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92054	Payee: JONNA BOWEN 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92055	Payee: LARRY UHLIG 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92056	Payee: RACHAEL GARCIA 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92057	Payee: VIRGIL THOMPSON 01 - GRAND JURY DUTY ON 1-5-15	Status: I Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-09-2015	Check-Amount: 12.00
92058	Payee: WANDA FALDYN 01 - GRAND JURY DUTY ON 1-5-15	Status: C Issued:01-09-2015 12-435-485 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00
92059	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#BUS-6203	Status: C Issued:01-12-2015 22-622-420 COMMUNICATIONS EXPENSE	Changed:01-30-2015	Check-Amount: 47.95
92060	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#BUS-6745	Status: C Issued:01-12-2015 12-540-420 COMMUNICATIONS EXPENSE	Changed:01-30-2015	Check-Amount: 87.95
92061	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#RES-5471	Status: C Issued:01-12-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:01-30-2015	Check-Amount: 29.95
92062	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE (1/1/15-6/30/15)	Status: C Issued:01-12-2015 12-510-482 BUILDING INSURANCE	Changed:01-30-2015	Check-Amount: 23,738.50
92063	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#RHS85	Status: C Issued:01-12-2015 22-622-325 SHOP SUPPLIES	Changed:01-30-2015	Check-Amount: 29.78
92064	Payee: TIME WARNER CABLE 01 - ANNEX BROADBAND INTERNET	Status: C Issued:01-12-2015 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Changed:01-30-2015	Check-Amount: 239.21
92065	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-12-2015 80-475-497 MISCELLANEOUS	Changed:01-30-2015	Check-Amount: 24.50
92066	Payee: A & G AUTO PARTS 01 - FILTERS/CUST#1430 02 - PARTS/CUST#1425	Status: C Issued:01-12-2015 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:01-30-2015	Check-Amount: 524.37 411.02 113.35
92067	Payee: A L & M BUILDING SUPPLY 01 - MATERIALS FOR WORK BENCH/#5134	Status: C Issued:01-12-2015 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-30-2015	Check-Amount: 183.26
92068	Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - FINE SCHEDULES/INV#2014-283	Status: I Issued:01-12-2015 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-12-2015	Check-Amount: 82.20 27.40

92068	Payee: A TO Z PRINTING & GRAPHIC DESIGN 02 - REPLY FORMS/INV#2014-283 03 - REPLY FORMS/INV#2014-285	Status: I Issued:01-12-2015 Changed:01-12-2015 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 27.40 27.40	82.20
92069	Payee: ADULT PROBATION DEPT 01 - 1ST QTR PAYMENT AS PER 2015 BUDGET	Status: C Issued:01-12-2015 Changed:01-30-2015 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00	1,750.00
92070	Payee: AIRNAV, LLC 01 - BASIC LISTING FOR AIRPORT/#1950048	Status: C Issued:01-12-2015 Changed:01-30-2015 14-520-494 MAINTENANCE	Check-Amount: 32.00	32.00
92071	Payee: ALYSSA BETH MOLINA 01 - 1ST QTR PAYMENT AS PER 2015 BUDGET	Status: I Issued:01-12-2015 Changed:01-12-2015 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00	875.00
92072	Payee: AMERICAN ASSOCIATION OF NOTARIES 01 - 4-YR NOTARY BOND/L. MALDONADO	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-480 BONDS	Check-Amount: 85.94	85.94
92073	Payee: AMERICAN RED CROSS 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 12-640-910 AMERICAN RED CROSS	Check-Amount: 2,500.00	2,500.00
92074	Payee: AQUA BEVERAGE COMPANY 01 - WATER/CUST#013805 02 - WATER & CUPS/CUST#12337	Status: C Issued:01-12-2015 Changed:01-30-2015 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 7.59 28.81	36.40
92075	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:01-12-2015 Changed:01-30-2015 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE 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 12-695-420 COMMUNICATIONS EXPENSE (DSL) 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 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 42.10 29.72 42.10 38.52 32.22 32.87 85.71 85.92 32.92 299.05 32.87 29.77 65.74 115.77 140.52 115.77 59.44 42.10 115.12 36.45 89.29 31.57 29.72 32.87 203.20	1,861.33
92076	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	Status: C Issued:01-12-2015 Changed:01-30-2015 12-453-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 118.94 74.32 112.62 32.87 59.44 32.87	663.53

92076	Payee: AT&T	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 663.53
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		32.87
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		32.87
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		32.87
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		29.72
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		32.92
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		29.77
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		41.45
92077	Payee: AT&T LONG DISTANCE	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 354.86
	01 - DEC LONG DISTANCE SVC/#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		112.68
	02 - DEC LONG DISTANCE SVC/#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		7.50
	03 - DEC LONG DISTANCE SVC/#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		1.07
	04 - DEC LONG DISTANCE SVC/#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		6.45
	05 - DEC LONG DISTANCE SVC/#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		1.05
	06 - DEC LONG DISTANCE SVC/#858540623-0	12-530-420	COMMUNICATIONS EXPENSE		6.69
	07 - DEC LONG DISTANCE SVC/#858540623-0	12-499-420	COMMUNICATIONS EXPENSE		36.85
	08 - DEC LONG DISTANCE SVC/#858540623-0	12-495-420	COMMUNICATIONS EXPENSE		8.38
	09 - DEC LONG DISTANCE SVC/#858540623-0	14-520-420	TELEPHONE EXPENSE		0.49
	10 - DEC LONG DISTANCE SVC/#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		6.84
	11 - DEC LONG DISTANCE SVC/#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		1.57
	12 - DEC LONG DISTANCE SVC/#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		24.44
	13 - DEC LONG DISTANCE SVC/#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		6.97
	14 - DEC LONG DISTANCE SVC/#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		15.69
	15 - DEC LONG DISTANCE SVC/#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		5.92
	16 - DEC LONG DISTANCE SVC/#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		10.44
	17 - DEC LONG DISTANCE SVC/#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		5.79
	18 - DEC LONG DISTANCE SVC/#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		8.78
	19 - DEC LONG DISTANCE SVC/#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		24.34
	20 - DEC LONG DISTANCE SVC/#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		5.31
	21 - DEC LONG DISTANCE SVC/#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		24.37
	22 - DEC LONG DISTANCE SVC/#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		15.38
	23 - DEC LONG DISTANCE SVC/#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		2.48
	24 - DEC LONG DISTANCE SVC/#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		12.08
	25 - DEC LONG DISTANCE SVC/#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		3.30
92078	Payee: AT&T LONG DISTANCE	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 15.90
	01 - DEC LONG DISTANCE SVC/#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		1.41
	02 - DEC LONG DISTANCE SVC/#858540623-0	12-645-420	COMMUNICATIONS EXPENSE		1.47
	03 - DEC LONG DISTANCE SVC/#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		3.31
	04 - DEC LONG DISTANCE SVC/#858540623-0	12-400-420	TELEPHONE EXPENSE		9.71
92079	Payee: AUSTIN ARCHITECTUREAL GRAPHICS, INC	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 1,785.00
	01 - REPLACE LETTER FACES ON ANNEX SIGN	12-510-450	REPAIRS TO BLDGS		1,785.00
92080	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 136.00
	01 - HELP WANTED/HOUSEKEEPING	12-695-431	PUBLISHING & SUBSCRIPTION		60.00
	02 - HELP WANTED/DEPUTY CLERK	12-695-431	PUBLISHING & SUBSCRIPTION		37.50
	03 - 1-YR SUBSCRIPTION/CO ATTORNEY	80-475-497	MISCELLANEOUS		38.50
92081	Payee: BAUMGART AGENCIES	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 100.00
	01 - BOND/DIST CLERK DEPUTY/M. GARZA	12-695-480	BONDS		100.00
92082	Payee: BERNARDO TRUCKING COMPANY	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 5,768.86
	01 - 53.8 TONS PREMIX/INV#8333	21-621-350	R&B MATERIALS		3,900.50
	02 - 26.89 TONS PREMIX/INV#8357	22-622-350	R&B MATERIALS		1,868.36
92083	Payee: BERNARDO VOLUNTEER FIRE DEPT	Status: I	Issued:01-12-2015	Changed:01-12-2015	Check-Amount: 6,000.00
	01 - 2015 BUDGET ANNUAL CONTRIBUTION	12-401-471	RURAL FIRE FIGHTING AIDE		6,000.00

92084	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 5,000.00 5,000.00
92085	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TRUCK REPAIRS/INV#211077 02 - PARTS/INV#23678	Status: C Issued:01-12-2015 Changed:01-30-2015 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 551.59 520.84 30.75
92086	Payee: BRAUNTEX MATERIALS INC. 01 - 81.59 3/4 TO DUST/INV#69156, 69034	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-350 R&B MATERIALS	Check-Amount: 387.55 387.55
92087	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0050102291	Status: C Issued:01-12-2015 Changed:01-30-2015 12-565-333 FOOD FOR PRISONERS	Check-Amount: 934.68 934.68
92088	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - REASSEMBLE SPINDLE ON MOWER/WK39701	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 142.50 142.50
92089	Payee: CASA for KIDS 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 4,500.00 4,500.00
92090	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 12-22/ACCT#2926603-8 36 CCF	Status: C Issued:01-12-2015 Changed:01-30-2015 22-622-440 UTILITIES	Check-Amount: 55.10 55.10
92091	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BEASON PARK ELECTRICITY TO 1-2 1028 KWH 02 - JAIL ELECTRICITY TO 12-30 74,160 KWH 03 - TOWER ELECTRICITY TO 12-30 0 KWH 04 - SVCS BLDG ELECTRICITY TO 12-30 9,196 KWH 05 - STREETLIGHT ELECTRICITY TO 12-30 70 KWH	Status: C Issued:01-12-2015 Changed:01-30-2015 12-515-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,780.74 120.77 5,657.38 11.19 976.08 15.32
92092	Payee: CINTAS CORPORATION LOC. 083 01 - UNIFORMS/INV#082683282	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-491 UNIFORMS	Check-Amount: 70.97 70.97
92093	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 12-15 02 - JP#3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS S TO 12-15 05 - ANNEX BLDG UTILITIES TO 12-15 06 - ANNEX SPRINKLERS TO 12-15 07 - SVCS FACILITY TO 12-15 08 - JAIL UTILITIES TO 12-15 09 - JAIL SPRINKLERS TO 12-15 10 - AG BLDG UTILITIES TO 12-15	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 2,286.35 31.00 31.00 324.70 46.00 36.90 16.00 81.15 1,661.60 16.00 42.00
92094	Payee: CITY OF EAGLE LAKE 01 - UTILITIES @ JP#4 TO 12-15 02 - UTILITIES @ BOOTCAMP TO 12-15 03 - WATER @ BOOTCAMP TO 12-15 04 - PCT#4 UTILITIES TO 12-15	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 341.35 76.87 163.85 15.90 84.73
92095	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 1-2-15	Status: C Issued:01-12-2015 Changed:01-30-2015 12-575-438 MENTALLY ILL FEES	Check-Amount: 175.00 175.00

92096	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR PAYMENT AS PER 2015 BUDGET	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 120,184.40 120,184.40
92097	Payee: COLORADO COUNTY CITIZEN, INC. 01 - HELP WANTED/DEPUTY CLERK 02 - HELP WANTED/HOUSEKEEPING 03 - 1-YR SUBSCRIPTION/CO AUDITOR	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 167.40 68.40 57.00 42.00
92098	Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - TRANSFER TO COVER DEC ARCHITECT FEE	Status: C Issued:01-12-2015 Changed:01-30-2015 70-760-975 TRANSFER TO CRTHSE PREV FUND	Check-Amount: 4,516.53 4,516.53
92099	Payee: COLORADO COUNTY OIL CO., INC. 01 - 624 GALS GAS/INV#275398	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-330 FUEL & OIL	Check-Amount: 1,067.66 1,067.66
92100	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
92101	Payee: COLORADO SOIL & WATER CONSERVATION 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
92102	Payee: COLORADO VALLEY TRANSIT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
92103	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20119890/12-22-14 02 - INMATE X-RAY/20112935/10-20-14 03 - INMATE ER CHGS/20119874/12-19-14	Status: C Issued:01-12-2015 Changed:01-30-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 527.24 235.98 116.00 175.26
92104	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @ AG BLDG/826,886 02 - INSTATLL ADA COMMODE/INV#945	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 654.94 328.25 326.69
92105	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#01-174494	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 14.50 14.50
92106	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 14,000.00 14,000.00
92107	Payee: COMBINED COMMUNITY ACTION 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
92108	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863 02 - DEC FUEL PURCHASES/ACCT#XY863 03 - DEC FUEL PURCHASES/ACCT#XY863 04 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 280.17 55.63 115.51 72.25 36.78
92109	Payee: CONDRA COMMUNICATIONS 01 - CRTHSE JAN ALARM MONITORING/#42931 02 - JP#2 JAN ALARM MONITORING/#42938 03 - JP#4 JAN ALARM MONITORING/#42946 04 - INSTALL HDMI CABLES @ EMS/#42976	Status: C Issued:01-12-2015 Changed:01-30-2015 50-477-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 567.95 20.00 20.00 20.00 507.95
92110	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CULVERT/INV#00152748	Status: C Issued:01-12-2015 Changed:01-30-2015 22-622-350 R&B MATERIALS	Check-Amount: 360.00 360.00
92111	Payee: COUNTY PROGRESS 01 - (2) 2015 TX CO DIRECTORY/CO JUDGE	Status: C Issued:01-12-2015 Changed:01-30-2015 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 76.50 76.50

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92112	Payee: COUNTY PROGRESS 01 - (2) 2015 TX CO DIRECTORY/CO CLERK	Status: C Issued:01-12-2015 Changed:01-30-2015 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 76.50 76.50
92113	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JP#4/INV#514 02 - PEST CONTROL @ JAIL/INV#501 03 - PEST CONTROL @ PROBATION DEPT/#509	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 140.00 40.00 60.00 40.00
92114	Payee: DRIVING SAFETY SERVICES 01 - DOT RANDOM SELECTION FEE/14-133016 02 - NON-DOT RANDOM SELECTION/14-133016 03 - DOT DRUG TEST/INV#14-133639 04 - N/D DRUG TEST/INV#14-133639 05 - PRE-EMPLOYMENT DRUG TEST/#14-133639 06 - DOT RANDOM SELECTION FEE/14-133016 07 - DOT RANDOM SELECTION FEE/14-133016 08 - DOT RANDOM SELECTION FEE/14-133016	Status: C Issued:01-12-2015 Changed:01-30-2015 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING	Check-Amount: 550.00 31.25 125.00 120.00 60.00 120.00 31.25 31.25 31.25
92115	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - HELP WANTED/HOUSEKEEPING/#129 02 - HELP WANTED/DEPUTY CLERK/ID#129	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 43.00 20.80 22.20
92116	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: C Issued:01-12-2015 Changed:01-30-2015 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
92117	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,500.00 12,500.00
92118	Payee: EDOCTEC, INC. 01 - DELINQ CASE MODULE/INV#14288	Status: C Issued:01-12-2015 Changed:01-30-2015 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 750.00 750.00
92119	Payee: EMERGENCY COMMUNICATIONS NETWORK 01 - CODE RED REVERSE 911/INV#ECN-018379	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 7,875.00 7,875.00
92120	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
92121	Payee: FAMILY CRISIS CENTER 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
92122	Payee: FORT BEND COUNTY 01 - DEC JUVENILE DETENTION SVCS	Status: C Issued:01-12-2015 Changed:01-30-2015 12-570-433 DETENTION SERVICES	Check-Amount: 977.00 977.00
92123	Payee: FORT BEND HYDRAULICS, INC. 01 - SEAL KIT/INV#183194	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-355 REPAIR MATERIALS	Check-Amount: 40.00 40.00
92124	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
92125	Payee: FRNKA CORP 01 - FILTERS/INV#68669	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 142.32 142.32
92126	Payee: G & K SERVICES 01 - UNIFORMS/INV#1063889854 02 - UNIFORMS/INV#1165890352 03 - UNIFORMS/INV#1165877685,1165884061 04 - MATS & MOPS/#1165894001,1165894002	Status: C Issued:01-12-2015 Changed:01-30-2015 23-623-491 UNIFORMS 21-621-491 UNIFORMS 21-621-491 UNIFORMS 12-510-335 CLEANING SUPPLIES	Check-Amount: 472.39 55.35 46.91 99.07 143.83

Check Number	Payee	Status	Issued	Changed	Check-Amount
92126	Payee: G & K SERVICES	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 472.39
	05 - UNIFORMS/INV#1063889736	22-622-491	UNIFORMS		56.97
	06 - SHOP SUPPLIES/INV#1063889736	22-622-325	SHOP SUPPLIES		6.50
	07 - UNIFORMS/INV#1063896067	22-622-491	UNIFORMS		47.40
	08 - SHOP SUPPLIES/INV#1063896067	22-622-325	SHOP SUPPLIES		16.36
92127	Payee: GARWOOD VOLUNTEER FIRE DEPT	Status: I	Issued:01-12-2015	Changed:01-12-2015	Check-Amount: 8,750.00
	01 - 2015 BUDGET ANNUAL CONTRIBUTION	12-401-471	RURAL FIRE FIGHTING AIDE		8,750.00
92128	Payee: GENE'S REPAIR SHOP	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 9.60
	01 - HOSE/INV#6149	22-622-355	REPAIR MATERIALS		9.60
92129	Payee: GT DISTRIBUTORS, INC.	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 110.95
	01 - HOLSTER/INV#0519784	12-552-497	MISCELLANEOUS		110.95
92130	Payee: GUADALUPE COUNTY	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 9,852.66
	01 - 25TH DIST CRT REPORTER SAL&BENEFITS	12-433-447	CRT REPORTER SAL&BENEFITS		3,007.90
	02 - 25TH JUD DIST CRT COORD SAL&BENEFIT	12-433-490	CRT COORDINATOR SAL&BENEF		1,915.32
	03 - 2ND25TH DIST CRT REPORTR SAL&BENEFT	12-434-446	CRT REPORTER SAL&BENEFITS		3,034.17
	04 - 2ND25TH DIST CRT COORD SAL&BENEFTS	12-434-492	CRT COORD SALARY&BENEFITS		1,895.27
92131	Payee: H.E. BUTT GROCERY COMPANY	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 109.17
	01 - BREAD, BUNS & MILK/INV#068998	12-565-333	FOOD FOR PRISONERS		96.92
	02 - FABULOSO LAVENDER/INV#068998	12-565-335	CLEANING SUPPLIES		6.29
	03 - RAT GLUE TRAPS/INV#068998	12-565-340	JAIL SUPPLIES		5.96
92132	Payee: HARRIS COUNTY TREASURER	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 10,555.30
	01 - RADIO SYSTEM ANNUAL MAINT	12-530-453	RADIO REPAIRS & MAINTENANCE		10,555.30
92133	Payee: HELMCAMP LUMBER & HARDWARE	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 1,544.40
	01 - (26) BOXES CEILING TILES/INV#9926	12-510-450	REPAIRS TO BLDGS		1,544.40
92134	Payee: HENNEKE FUNERAL HOME, LTD.	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 260.00
	01 - TRANSPORT BODY ON 12-31-14	12-640-445	AUTOPSIES		260.00
92135	Payee: HILTON HOTEL & RESORT	Status: I	Issued:01-12-2015	Changed:01-12-2015	Check-Amount: 455.40
	01 - 4 NIGHTS HOTEL/CONF#3158341421	12-475-410	CO/DIST ATTY OFFICE EXPENSES		455.40
92136	Payee: HOFFER TRUCK COMPANY, INC.	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 2,152.94
	01 - PARTS/ACCT#5256	21-621-355	REPAIR MATERIALS		2,152.94
92137	Payee: IRON MOUNTAIN RECORDS MANAGEMENT	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 270.15
	01 - JAN RECORD STORAGE/INV#LAJ2930	13-613-451	RECORDS PRESERVATION		270.15
92138	Payee: JAMES C MADDUX	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 241.13
	01 - MILEAGE (12-8 THRU 12-31)	12-452-429	TRAVEL EXPENSE		179.26
	02 - MILEAGE (1-1 THRU 1-4)	12-452-429	TRAVEL EXPENSE		61.87
92139	Payee: JANIS PFEFFER	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 42.48
	01 - DEC MILEAGE & MEAL	12-665-429	TRAVEL ALLOWANCE		42.48
92140	Payee: JAVIER N. LEYVA	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 1,575.00
	01 - INSTALL CEILING TILES @ JP#2	12-510-450	REPAIRS TO BLDGS		1,575.00
92141	Payee: JAY JOHANNES	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 30.00
	01 - 2014 ELECTED PROSECUTOR CONF EXPS	12-475-410	CO/DIST ATTY OFFICE EXPENSES		30.00
92142	Payee: JUVENILE PROBATION DEPT	Status: C	Issued:01-12-2015	Changed:01-30-2015	Check-Amount: 21,638.00
	01 - 1ST QTR PAYMENT AS PER 2015 BUDGET	12-570-413	JUVENILE PROBATION DEPT		21,638.00



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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
JANUARY 2015 CHECK FILE LISTING

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92143	Payee: KEITH WEBB 01 - OCT - DEC MILEAGE 02 - REIMB-PHOTO PAPER & PARKING	Status: C Issued:01-12-2015 Changed:01-30-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 540.17 14.46	554.63
92144	Payee: LAKE LUMBER CO., INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-325 SHOP SUPPLIES	Check-Amount: 30.28	30.28
92145	Payee: LEADSONLINE 01 - ONLINE INVESTIGATION SYSTEM RENEWAL	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 2,128.00	2,128.00
92146	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - RELOCATE SOLAR SWITCH/INV#124950	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 650.00	650.00
92147	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/CR14-088	Status: C Issued:01-12-2015 Changed:01-30-2015 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00	500.00
92148	Payee: M-G INC. FARM SERVICE CENTER 01 - BAR & CHAIN OIL/CUST#3310 02 - FLOOR CLEANER/INV#645535 03 - TIRE SEALANT/CUST#3310 04 - TUBING/CUST#3310 05 - PLIERS/CUST#3310	Status: C Issued:01-12-2015 Changed:01-30-2015 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-350 R&B MATERIALS 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 16.75 3.79 14.99 292.32 12.99	340.84
92149	Payee: MCCOY'S BUILDING SUPPLY 01 - BULBS/INV#1214635, 1214635	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-355 REPAIR MATERIALS	Check-Amount: 18.58	18.58
92150	Payee: MITCH'S SAFE & LOCK 01 - REPAIR PROB DEPT LOCK/INV#2777	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 90.00	90.00
92151	Payee: NADA GARAGE & SERVICE STATION 01 - (5) INSPECTIONS/INV#211517,211598, 02 - INSPECTION/INV#211655	Status: C Issued:01-12-2015 Changed:01-30-2015 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 72.50 14.50	87.00
92152	Payee: NEOPOST USA INC. 01 - NOV MAILING EQUIPMENT LEASE 02 - DEC MAILING EQUIPMENT LEASE	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20	426.40
92153	Payee: NESBITT MEMORIAL LIBRARY 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 12-401-470 LIBRARIES	Check-Amount: 5,000.00	5,000.00
92154	Payee: NETDATA 01 - ANNUAL RVI IMG SOFTWARE MAINT	Status: C Issued:01-12-2015 Changed:01-30-2015 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 3,500.00	3,500.00
92155	Payee: NEWWAVE COMMUNICATIONS 01 - JAN INTERNET SVC/ACCT#065226301	Status: C Issued:01-12-2015 Changed:01-30-2015 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 85.90	85.90
92156	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00	6,000.00
92157	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - 2015 BUGET ANNUAL CONTRIBUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00	6,000.00
92158	Payee: OGINFO.COM, LLC 01 - OIL & GAS REPORTS/INV#17725	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99	31.99
92159	Payee: OTIS ELEVATOR CO 01 - 2015 ELEVATOR MAINT/INV#TH09166V115	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 8,367.44	8,367.44

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92160	Payee: PERCHERON FIELD SERVICES 01 - REFUND COPY ACCOUNT	Status: C Issued:01-12-2015 Changed:01-30-2015 12-100-403 COUNTY CLERK	Check-Amount: 420.00 420.00
92161	Payee: PESI 01 - CHILD/ADOLESCENT BEHAVIOR SEMINAR	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 189.99 189.99
92162	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8	Status: C Issued:01-12-2015 Changed:01-30-2015 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 143.99 143.99
92163	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TONER & REPORT COVER/INV#89324 02 - TONER/INV#89164 03 - OFFICE SUPPLIES/INV#89233,89302 04 - OFFICE SUPPLIES/INV#89313,89319 05 - OFFICE SUPPLIES/INV#89330 06 - OFFICE SUPPLS/INV#89336,89377,89383 07 - (4) CASES COPY PAPER/INV#89443 08 - (3) CASES STORAGE BOXES/INV#89443 09 - OFFICE SUPPLIES/INV#89440	Status: C Issued:01-12-2015 Changed:01-30-2015 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,646.63 180.98 189.99 397.72 294.70 88.66 124.87 135.96 86.37 147.38
92164	Payee: PRIHODA GRAVEL CO. 01 - 28 YDS PIT RUN RD GRAVEL/INV#8616 02 - 1668 YDS PIT RUN GRAVEL/INV#8604 03 - 1524 YDS PIT RUN GRAVEL/INV#8613	Status: C Issued:01-12-2015 Changed:01-30-2015 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 9,108.20 68.60 4,086.60 4,953.00
92165	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE/INV#91787	Status: C Issued:01-12-2015 Changed:01-30-2015 12-565-429 PRISONER TRANSPORT	Check-Amount: 878.40 878.40
92166	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
92167	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER/ACCT#14	Status: C Issued:01-12-2015 Changed:01-30-2015 21-621-440 UTILITIES	Check-Amount: 22.50 22.50
92168	Payee: S & W PARTS CO. 01 - SPIN-ON FUEL FILTER/CUST#4700	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-355 REPAIR MATERIALS	Check-Amount: 9.56 9.56
92169	Payee: S&P COMMUNICATIONS 01 - ANNUAL MAINT/INV#80004562	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 4,800.00 4,800.00
92170	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - PCT#3 ELECTRICITY TO 12-15 937 KWH	Status: C Issued:01-12-2015 Changed:01-30-2015 23-623-440 UTILITIES	Check-Amount: 103.00 103.00
92171	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 12-21 660 KWH	Status: C Issued:01-12-2015 Changed:01-30-2015 21-621-440 UTILITIES	Check-Amount: 79.00 79.00
92172	Payee: SEAN WOOTEN 01 - REFUND DSC FEE OVERPAYMENT/CR142761	Status: C Issued:01-12-2015 Changed:01-30-2015 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 235.00 235.00
92173	Payee: SHARON GRAHMANN 01 - PROGRAM SUPPLIES 02 - FCS SUPPLIES	Status: C Issued:01-12-2015 Changed:01-30-2015 12-665-313 SUPPLIES & RENT-HOME DEMO 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 18.04 7.79 10.25
92174	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00

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92175	Payee: SHERIDAN YOUTH LIBRARY 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
92176	Payee: STANDARD COFFEE SERVICE CO. 01 - (2) BOXES COFFEE/INV#11706945122614	Status: C Issued:01-12-2015 Changed:01-30-2015 80-475-497 MISCELLANEOUS	Check-Amount: 75.32 75.32
92177	Payee: STATE COMPTROLLER 01 - 2014 CHILD SAFETY SEATS FINES	Status: C Issued:01-12-2015 Changed:01-30-2015 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(O	Check-Amount: 282.51 282.51
92178	Payee: STEPHEN JANAK 01 - DEC MILEAGE	Status: I Issued:01-12-2015 Changed:01-12-2015 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 8.96 8.96
92179	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#501020908	Status: C Issued:01-12-2015 Changed:01-30-2015 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,895.83 1,895.83
92180	Payee: TAC RISK MANAGEMENT POOL 01 - AUTO LIAB COVERAGE/SHERIFF DEPT 02 - AUTO LIABILITY COVERAGE/EMS 03 - AUTO LIABILITY COVERAGE/EOC 04 - AUTO LIABILITY COVERAGE/CRTHOUSE 05 - AUTO LIABILITY COVERAGE/AGRI-LIFE 06 - AUTO LIAB COVERAGE/CONSTABLE#1(POV) 07 - AUTO LIAB COVERAGE/CONSTABLE#2(POV) 08 - AUTO LIAB COVERAGE/CONSTABLE#3(POV) 09 - AUTO LIAB COVERAGE/CONSTABLE#4(POV) 10 - AUTO LIABILITY COVERAGE/R&B PCT#1 11 - AUTO LIABILITY COVERAGE/R&B PCT#2 12 - AUTO LIABILITY COVERAGE/R&B PCT#3 13 - AUTO LIABILITY COVERAGE/R&B PCT#4 14 - GENERAL LIABILITY COVERAGE 15 - PUBLIC OFFICIALS LIABILITY COVERAGE 16 - LAW ENFORCEMENT LIABILITY COVERAGE 17 - AUTO PHYSICAL DAMAGE COVERAGE/MAINT 18 - AUTO PHYS DAMAGE COVERAGE/SHERIFF 19 - AUTO PHYSICAL DAMAGE COVERAGE/EMS 20 - AUTO PHYS DAMAGE COVERAGE/AGRI-LIFE 21 - AUTO PHYS DAMAGE COVERAGE/R&B PCT#1 22 - AUTO PHYS DAMAGE COVERAGE/R&B PCT#2 23 - AUTO PHYS DAMAGE COVERAGE/R&B PCT#3 24 - AUTO PHYS DAMAGE COVERAGE/R&B PCT#3 25 - CRIME COVERAGE	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-483 AUTO LIABILITY INSURANCE 12-540-482 INSURANCE 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-483 AUTO LIABILITY INSURANCE 12-695-497 MISCELLANEOUS 12-695-497 MISCELLANEOUS 12-695-497 MISCELLANEOUS 12-695-497 MISCELLANEOUS 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE 12-401-482 GENERAL LIABILITY INS. 12-401-483 PUBLIC OFFICIALS LIAB INS 12-565-482 LAW ENFORCEMENT LIAB INS 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-483 AUTO LIABILITY INSURANCE 12-540-482 INSURANCE 12-665-483 AUTO LIABILITY INSURANCE 21-621-483 AUTO LIABILITY INSURANCE 22-622-483 AUTO LIABILITY INSURANCE 23-623-483 AUTO LIABILITY INSURANCE 24-624-483 AUTO LIABILITY INSURANCE 12-401-482 GENERAL LIABILITY INS.	Check-Amount: 97,533.00 7,894.00 1,860.00 186.00 497.00 124.00 172.00 172.00 344.00 172.00 2,458.00 1,836.00 2,428.00 3,112.00 8,826.00 27,081.00 23,095.00 347.00 6,784.00 3,422.00 232.00 1,623.00 174.00 1,661.00 337.00 2,696.00
92181	Payee: TDCAA 01 - 2015 INVESTIGATOR SCHOOL/#12281	Status: I Issued:01-12-2015 Changed:01-12-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
92182	Payee: TEXANA CENTER 01 - 1ST QTR PAYMENT AS PER 2015 BUDGET	Status: C Issued:01-12-2015 Changed:01-30-2015 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
92183	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - EMS PROVIDER LICENSE RENEWAL	Status: I Issued:01-12-2015 Changed:01-12-2015 12-540-475 LICENSING FEE	Check-Amount: 1,950.00 1,950.00
92184	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - JAN TRASH DISPOSAL/INV#3260251 02 - JAN TRASH DISPOSAL/INV#3259356	Status: C Issued:01-12-2015 Changed:01-30-2015 23-623-440 UTILITIES 21-621-440 UTILITIES	Check-Amount: 191.52 94.92 96.60
92185	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2015 MEMBERSHIP DUES/JP#2	Status: C Issued:01-12-2015 Changed:01-30-2015 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 75.00 75.00

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92186	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-14-2648/A1083404	Status: C Issued:01-12-2015 Changed:01-30-2015 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 85.00
92187	Payee: TEXAS PUBLIC PURCHASING ASSOCIATION 01 - 2015 MEMBERSHIP-RAYMIE KANA	Status: C Issued:01-12-2015 Changed:01-30-2015 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
92188	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - PROCESSING FAILURE TO ATTEND SCHOOL	Status: C Issued:01-12-2015 Changed:01-30-2015 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 100.00 100.00
92189	Payee: TIBURON, INC. 01 - DEC VIPER CAD HOSTING/INV#7388 02 - DEC VIPER MOBILE HOSTING/INV#7407	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-441 911 OPERATING/DISPATCH EXPENSES 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 3,450.00 3,000.00 450.00
92190	Payee: TIME WARNER CABLE 01 - SHERIFF DEPT BROADBAND INTERNET	Status: C Issued:01-12-2015 Changed:01-30-2015 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 271.84 271.84
92191	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - REPLACE HEADLAMP SWITCH/INV#110720 02 - REPLACE STEERING GEAR/INV#110794	Status: C Issued:01-12-2015 Changed:01-30-2015 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 871.90 221.78 650.12
92192	Payee: TOMMY HAHN 01 - REIMB FOR CLEANING SUPPLIES	Status: C Issued:01-12-2015 Changed:01-30-2015 23-623-325 SHOP SUPPLIES	Check-Amount: 44.54 44.54
92193	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 12-2/INV#215880 02 - INTERPRETER ON 1-5/INV#2359102	Status: C Issued:01-12-2015 Changed:01-30-2015 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,188.00 594.00 594.00
92194	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - FORENSIC SVCS/INV#PA14-04643	Status: V Issued:01-12-2015 Changed:01-26-2015 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
92195	Payee: VERIZON WIRELESS 01 - JAN MOBILE BROADBAND 02 - JAN MOBILE BROADBAND 03 - JAN MOBILE BROADBAND 04 - JAN MOBILE BROADBAND 05 - JAN MOBILE BROADBAND	Status: C Issued:01-12-2015 Changed:01-30-2015 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,025.75 37.99 37.99 37.99 37.99 873.79
92196	Payee: VETERANS MEMORIAL LIBRARY 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
92197	Payee: WALMART COMMUNITY BRC 01 - VITAMINS/TR#4021 02 - SHOP SUPPLIES/TR#4968 03 - OIL/TR#4968 04 - CHARGERS/TR#1318 05 - PINE CLEANER/TR#4382 06 - CD'S & BATTERIES/TR#3590 07 - BATTERY/TR#1125 08 - 1TB CANVIO PORTABLE HARD DRIVE/1949 09 - (10) FLASH DRIVES/TR#2160 10 - CLEANING SUPPLIES/TR#2160	Status: C Issued:01-12-2015 Changed:01-30-2015 12-565-405 PRISONER MEDICAL/MEDICINE 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-354 BATTERIES, TIRES & TUBES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Check-Amount: 650.14 26.97 75.68 45.00 44.88 17.73 122.84 81.05 69.00 93.70 73.29
92198	Payee: WEIMAR HOME FURNISHERS, INC. 01 - CARPET & TILE @ PROBATION BLDG	Status: C Issued:01-12-2015 Changed:01-30-2015 12-510-450 REPAIRS TO BLDGS	Check-Amount: 16,760.75 16,760.75
92199	Payee: WEIMAR MERCURY 01 - HELP WANTED/HOUSEKEEPING	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.48 22.36

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92199	Payee: WEIMAR MERCURY 02 - HELP WANTED/DEPUTY CLERK	Status: C Issued:01-12-2015 Changed:01-30-2015 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.48 32.12
92200	Payee: WEIMAR PUBLIC LIBRARY 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
92201	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - 2015 BUDGET ANNUAL CONTRIBUTION	Status: C Issued:01-12-2015 Changed:01-30-2015 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,500.00 12,500.00
92202	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER 2015 BUDGET	Status: C Issued:01-12-2015 Changed:01-30-2015 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
92203	Payee: XEROX CORPORATION 01 - DEC COPIES/INV#077582360 02 - DEC COPIES/INV#717052088 03 - DEC COPIES/INV#719757965	Status: C Issued:01-12-2015 Changed:01-30-2015 12-403-421 XEROX USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 101.79 30.85 59.90 11.04
92204	Payee: theSPECnet, Inc. 01 - 6 MONTHS BROADBAND SVC/#39268	Status: C Issued:01-12-2015 Changed:01-30-2015 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.00 120.00
92205	Payee: HALEY HAFER 01 - WITNESS FEE/CAUSE #23,860/CPS	Status: C Issued:01-13-2015 Changed:01-30-2015 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
92206	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1-1/15 PAYROLL 02 - TRANSFER TO COVER 1/1-1/15 PAYROLL 03 - TRANSFER TO COVER 1/1-1/15 PAYROLL 04 - TRANSFER TO COVER 1/1-1/15 PAYROLL 05 - TRANSFER TO COVER 1/1-1/15 PAYROLL 06 - TRANSFER TO COVER 1/1-1/15 PAYROLL 07 - TRANSFER TO COVER 1/1-1/15 PAYROLL	Status: C Issued:01-13-2015 Changed:01-30-2015 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 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 356,003.80 296,981.88 299.24 15,132.80 15,847.82 12,852.37 13,846.95 1,042.74
92207	Payee: MAE DENE ZAJICEK 01 - EARLY VOTING BRD/SP ELECTION/1-13 02 - EARLY VOTING BRD/KEY RET/1-13-15	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 10.00 25.00
92208	Payee: MARIAN FRANK 01 - EARLY VOTING BRD/SP ELECTION/1-13	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
92209	Payee: MAYBELLE BARNETT 01 - RESOLUTION BRD/SP ELECTION/1-13-15	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
92210	Payee: ROBYN ADAMS 01 - RESOLUTION BRD/SP ELECTION/1-13-15	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 5.00 5.00
92211	Payee: ALAN BRANDT 01 - SPECIAL ELECTION (1-13-15) 14 HRS 02 - SPECIAL ELECTION (1-13-15)BOX RET	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
92212	Payee: JODI MORRISON 01 - SPECIAL ELECTION (1-13-15) 13.5 HRS	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
92213	Payee: URISSIA GREEN 01 - SPECIAL ELECTION (1-13-15) 13.5 HRS	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
92214	Payee: ROBERT BERGER 01 - SPECIAL ELECTION (1-13-15) 13 HRS	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 155.00 130.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
JANUARY 2015 CHECK FILE LISTING

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92214	Payee: ROBERT BERGER 02 - SPECIAL ELECTION (1-13-15)BOX RET	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 25.00	155.00
92215	Payee: TAMMY JOHNSON 01 - SPECIAL ELECTION (1-13-15) 13 HRS	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00	130.00
92216	Payee: FRANCES BARR 01 - SPECIAL ELECTION (1-13-15) 13 HRS	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00	130.00
92217	Payee: KATHY FLEMING 01 - SPECIAL ELECTION (1-13-15) 13.5 HRS 02 - SPECIAL ELECTION (1-13-15) BOX RET	Status: I Issued:01-14-2015 Changed:01-14-2015 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 25.00	160.00
92218	Payee: ROBERT T FLEMING 01 - SPECIAL ELECTION (1-13-15) 13.5 HRS	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00	135.00
92219	Payee: CHRISTINA WILLIAMS 01 - SPECIAL ELECTION (1-13-15) 10.75 HR	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 107.50	107.50
92220	Payee: BECKY ANDERSON 01 - SPECIAL ELECTION (1-13-15) 13.25 HR 02 - SPECIAL ELECTION (1-13-15)BOX RET	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 25.00	157.50
92221	Payee: MARY SAUCEDO 01 - SPECIAL ELECTION (1-13-15) 13.25 HR	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50	132.50
92222	Payee: ANNA WIESE 01 - SPECIAL ELECTION (1-13-15) 13.25 HR	Status: I Issued:01-14-2015 Changed:01-14-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50	132.50
92223	Payee: BARBARA HOFFMAN 01 - SPECIAL ELECTION (1-13-15) 13.25 HR	Status: I Issued:01-14-2015 Changed:01-14-2015 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50	132.50
92224	Payee: CITY OF EAGLE LAKE 01 - SPECIAL ELECTION (1-13-15)BLDG RENT	Status: C Issued:01-14-2015 Changed:01-30-2015 12-410-460 BUILDING RENT	Check-Amount: 210.00	210.00
92225	Payee: TAC RISK MANAGEMENT POOL 01 - 1ST QTR 2015 W/C CONTRIBUTION	Status: C Issued:01-15-2015 Changed:01-30-2015 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 27,909.00	27,909.00
92226	Payee: HAMPTON INN & SUITES 01 - (4)NIGHTS HOTEL/CONF#83510243	Status: C Issued:01-16-2015 Changed:01-30-2015 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 475.24	475.24
92227	Payee: HAMPTON INN & SUITES 01 - (4)NIGHTS HOTEL/CONF#83510243	Status: C Issued:01-16-2015 Changed:01-30-2015 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 475.24	475.24
92228	Payee: BRIAN GLUECK 01 - GRAND JURY DUTY ON 1-15-15	Status: C Issued:01-20-2015 Changed:01-30-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
92229	Payee: CARLOS GONZALEZ 01 - GRAND JURY DUTY ON 1-15-15	Status: I Issued:01-20-2015 Changed:01-20-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
92230	Payee: CARMEN CASTANEDA 01 - GRAND JURY DUTY ON 1-15-15	Status: I Issued:01-20-2015 Changed:01-20-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
92231	Payee: CHAD MAHALITC 01 - GRAND JURY DUTY ON 1-15-15	Status: I Issued:01-20-2015 Changed:01-20-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
92232	Payee: DARLENE NELSON 01 - GRAND JURY DUTY ON 1-15-15	Status: C Issued:01-20-2015 Changed:01-30-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00

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92233	Payee: LISA KRENEK 01 - GRAND JURY DUTY ON 1-15-15	Status: I 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-20-2015	Check-Amount: 40.00	40.00
92234	Payee: RANDALL DUARTE 01 - GRAND JURY DUTY ON 1-15-15	Status: I 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-20-2015	Check-Amount: 40.00	40.00
92235	Payee: SHARON MARSALIA 01 - GRAND JURY DUTY ON 1-15-15	Status: C 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 40.00	40.00
92236	Payee: STEPHEN TROMBLEE 01 - GRAND JURY DUTY ON 1-15-15	Status: C 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 40.00	40.00
92237	Payee: SUSAN KORENEK 01 - GRAND JURY DUTY ON 1-15-15	Status: C 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 40.00	40.00
92238	Payee: THOMAS WILSON 01 - GRAND JURY DUTY ON 1-15-15	Status: C 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 40.00	40.00
92239	Payee: VALERIE KING 01 - GRAND JURY DUTY ON 1-15-15	Status: I 12-435-485	Issued:01-20-2015 JUROR EXPENSE	Changed:01-20-2015	Check-Amount: 40.00	40.00
92240	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BOOTCAMP ELECTRICITY TO 1-12 5280 KWH 02 - CRTHSE ELECTRICITY TO 1-7 22,656 KWH 03 - RMC/MAINT BLDG ELECTRICITY TO 1-7 2507 KWH 04 - ANNEX ELECTRICITY TO 1-7 20,960 KWH 05 - AG BLDG ELECTRICITY TO 1-7 1529 KWH 06 - JP# 3 ELECTRICITY TO 1-7 3,145 KWH 07 - PROBATION DEPT ELECTRICITY TO 1-6 4,815 KWH 08 - TRAVIS STREET LIGHT TO 1-7 78 KWH 09 - SPRING STREET LIGHT TO 1-7 78 KWH	Status: C 12-510-440	Issued:01-20-2015 UTILITIES	Changed:01-30-2015	Check-Amount: 916.31 2,264.27 259.00 1,833.20 227.92 440.99 686.40 7.14 15.63	6,650.86
92241	Payee: TIME WARNER CABLE 01 - CABLE @ EL EMS	Status: C 12-540-420	Issued:01-20-2015 COMMUNICATIONS EXPENSE	Changed:01-30-2015	Check-Amount: 70.69	70.69
92242	Payee: KATHE MORRIS 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 20.00	20.00
92243	Payee: KYLE HOLIK 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 20.00	20.00
92244	Payee: MARSHA SHOWERS 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 20.00	20.00
92245	Payee: NELDA BARDIN 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: C 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 20.00	20.00
92246	Payee: SHEILA KRAM 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: C 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 20.00	20.00

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92247	Payee: TABITHA RODRIGUEZ 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 20.00	20.00
92248	Payee: ALYSSA ADAMS 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92249	Payee: CARRIE PERRY 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92250	Payee: CHASIDY WILLIAMS 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92251	Payee: DAVID BARNES 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92252	Payee: DEBORAH PETROSKY 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92253	Payee: DENNIS HANNA 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92254	Payee: DOMINGA SOSA, JR 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92255	Payee: EDWARD MARTINEZ 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92256	Payee: ELIZABETH JOHNSON 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92257	Payee: JANET GUERRERO 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: C 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00	12.00
92258	Payee: JOHN KONESHECK 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92259	Payee: KELLY PILGREEN 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92260	Payee: MARY JOHNSON 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92261	Payee: MARY MATTINGLY 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92262	Payee: MONROE WOSTAREK 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92263	Payee: NANCY CASTILLO 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: C 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00	12.00
92264	Payee: REBECCA STRECKFUSS 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00
92265	Payee: ROGER HANSON 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: C 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-30-2015	Check-Amount: 12.00	12.00
92266	Payee: RUDOLPH MIKULEC 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I 12-426-485	Issued:01-22-2015 JUROR EXPENSE	Changed:01-22-2015	Check-Amount: 12.00	12.00



92267	Payee: SHARON HALL 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: C Issued:01-22-2015 Changed:01-30-2015 12-426-485 JUROR EXPENSE	Check-Amount: 12.00
92268	Payee: STEPHEN BERGMAN 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I Issued:01-22-2015 Changed:01-22-2015 12-426-485 JUROR EXPENSE	Check-Amount: 12.00
92269	Payee: STUART ANTOSH 01 - COUNTY COURT JURY DUTY ON 1-21-15	Status: I Issued:01-22-2015 Changed:01-22-2015 12-426-485 JUROR EXPENSE	Check-Amount: 12.00
92270	Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - REPLY FORMS/INV#2014-284	Status: I Issued:01-26-2015 Changed:01-26-2015 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 27.40
92271	Payee: APPRAISAL RESOURCES OF TEXAS 01 - APPRAISAL OF OPPORTUNITY CENTER	Status: I Issued:01-26-2015 Changed:01-26-2015 12-695-497 MISCELLANEOUS	Check-Amount: 1,500.00
92272	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#12681	Status: C Issued:01-26-2015 Changed:01-30-2015 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 31.84
92273	Payee: ARROW INTERNATIONAL, INC. 01 - EZ-IO NEEDLES/INV#1115850	Status: C Issued:01-26-2015 Changed:01-30-2015 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,109.49
92274	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: I Issued:01-26-2015 Changed:01-26-2015 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 122.36
92275	Payee: ATCO INTERNATIONAL 01 - GOLLY-MOLLY LUBRICANT/INV#10423590	Status: C Issued:01-26-2015 Changed:01-30-2015 24-624-330 FUEL & LUBRICANTS	Check-Amount: 162.00
92276	Payee: BANK OF AMERICA NA 01 - INTEREST ON 2008 CO'S/#1510003226	Status: C Issued:01-26-2015 Changed:01-30-2015 75-755-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 94,080.00
92277	Payee: BERNARDO TRUCKING COMPANY 01 - 55.19 TONS FLEX BASE/INV#8376	Status: I Issued:01-26-2015 Changed:01-26-2015 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 993.42
92278	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG & REPAIRS/INV#211385 02 - BATTERY/INV#23947	Status: C Issued:01-26-2015 Changed:01-30-2015 12-560-454 REPAIRS OF VEH/EQUIP 22-622-355 REPAIR MATERIALS	Check-Amount: 176.14
92279	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0050103842	Status: C Issued:01-26-2015 Changed:01-30-2015 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,362.12
92280	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - NUTS & WASHERS/INV#IK32467	Status: C Issued:01-26-2015 Changed:01-30-2015 24-624-355 REPAIR MATERIALS	Check-Amount: 124.30
92281	Payee: CDW GOVERNMENT 01 - LENOVO COMPUTER/INV#RV33149,RV22692 02 - APPLE MAC MINI/INV#RV33149	Status: C Issued:01-26-2015 Changed:01-30-2015 12-450-532 EQUIPMENT OVER \$500 12-450-532 EQUIPMENT OVER \$500	Check-Amount: 1,601.17
92282	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/INV#10125	Status: I Issued:01-26-2015 Changed:01-26-2015 12-640-445 AUTOPSIES	Check-Amount: 2,100.00
92283	Payee: CHASE CARD SERVICES 01 - CABLE @ EMS 02 - INTERNET @ AIRPORT 03 - NAME PLATES FOR DIST CLK TIME STAMP 04 - PORTABLE SD/CD RECORDER 05 - CRIMINAL HISTORY CHECKS FOR EMS 06 - OFFICE SUPPLIES FOR CO ATTY	Status: C Issued:01-26-2015 Changed:01-30-2015 12-540-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-532 EQUIPMENT OVER \$500 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 993.22

92284	Payee: COLORADO COUNTY CITIZEN, INC. 01 - SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-26-2015 Changed:01-30-2015 80-475-497 MISCELLANEOUS	Check-Amount: 42.00 42.00
92285	Payee: COLORADO COUNTY CUSTODIAL ACCT 01 - (365) .70 STAMPS/EXTENSION SVC	Status: I Issued:01-26-2015 Changed:01-26-2015 12-665-311 POSTAGE	Check-Amount: 255.50 255.50
92286	Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - FINAL APPL FOR CRTHSE RENOVATIONS	Status: C Issued:01-26-2015 Changed:01-30-2015 70-760-975 TRANSFER TO CRTHSE PREV FUND	Check-Amount: 18,403.00 18,403.00
92287	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1400 GALS DIES,1100 GALS GAS/276557 02 - 600 GALS GAS, 1000 GALS DIES/276776	Status: C Issued:01-26-2015 Changed:01-30-2015 23-623-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 7,006.16 4,304.80 2,701.36
92288	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - SURGERY/20117117/12-01-14/IHC 02 - LAB SVCS/20118652;12-9-14/IHC 03 - LAB SVCS/20115394/11-10-14/IHC 04 - LAB, XRAY & EKG/20119433/12-16-14 05 - SURGERY/20119771/12-22-14/IHC 06 - ER CHGS/20117631/12-1-14/IHC 07 - ER DR CHGS/20117631/12-1-14 08 - XRAY & EKG/20116763/11-21-14/IHC 09 - LAB/20116767/11-22-14/IHC 10 - LAB, XRAY & EKG/20117914/12-3-14 11 - LAB/20118053/12-4-14/IHC 12 - SURGERY/20117982/12-5-14/IHC	Status: C Issued:01-26-2015 Changed:01-30-2015 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,712.22 541.59 23.97 30.09 285.09 335.84 110.54 54.41 232.56 275.91 411.06 26.01 385.15
92289	Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/153397/12-30-14 02 - OFFICE VISIT/150113, 151863/IHC 03 - OFFICE VISIT/151949/12-10-14/IHC 04 - PRE-EMPLOYMENT PHYSICAL/#152312	Status: C Issued:01-26-2015 Changed:01-30-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 551.26 88.00 196.64 98.32 168.30
92290	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS @ JAIL	Status: C Issued:01-26-2015 Changed:01-30-2015 12-565-450 JAIL REPAIRS	Check-Amount: 1,253.82 1,253.82
92291	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG & INSPECTION/INV#174722	Status: I Issued:01-26-2015 Changed:01-26-2015 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 83.41 83.41
92292	Payee: CTAT 01 - ANNUAL DUES/J. STANCIK	Status: I Issued:01-26-2015 Changed:01-26-2015 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00
92293	Payee: DARRELL GERTSON 01 - MILEAGE (1-1 THRU 1-22)	Status: I Issued:01-26-2015 Changed:01-26-2015 24-624-429 TRAVEL EXPENSE	Check-Amount: 496.80 496.80
92294	Payee: DARRELL KUBESCH 01 - CELL PHONE FOR DAVID	Status: I Issued:01-26-2015 Changed:01-26-2015 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 16.23 16.23
92295	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 1-16-15	Status: I Issued:01-26-2015 Changed:01-26-2015 50-477-107 SALARY, BALIFFS	Check-Amount: 210.00 210.00
92296	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - REPLACE BOILER ROOM LOCK/20153515	Status: C Issued:01-26-2015 Changed:01-30-2015 12-565-450 JAIL REPAIRS	Check-Amount: 701.60 701.60
92297	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - MOTORGRADER REPAIRS/NV#141866	Status: C Issued:01-26-2015 Changed:01-30-2015 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 239.68 239.68
92298	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ EL EMS/INV#515	Status: C Issued:01-26-2015 Changed:01-30-2015 12-510-495 PEST CONTROL	Check-Amount: 473.00 40.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
92298	Payee: DOUBLE "C" SERVICES	C	01-26-2015	01-30-2015	473.00
	02 - PEST CONTROL @ SVC FACILITY/INV#507		12-510-495 PEST CONTROL		40.00
	03 - PEST CONTROL @ WEIMAR EMS/INV#522		12-510-495 PEST CONTROL		45.00
	04 - PEST CONTROL @ COURTHOUSE/INV#506		12-510-495 PEST CONTROL		100.00
	05 - PEST CONTROL @ ANNEX/INV#508		12-510-495 PEST CONTROL		50.00
	06 - PEST CONTROL @ JP#3/INV#510		12-510-495 PEST CONTROL		40.00
	07 - PEST CONTROL @ MAINT BLDG/INV#511		12-510-495 PEST CONTROL		20.00
	08 - PEST CONTROL @ MAINT/STORAGE/#512		12-510-495 PEST CONTROL		18.00
	09 - PEST CONTROL @ AG BLDG/INV#513		12-510-495 PEST CONTROL		40.00
	10 - PEST CONTROL @ AIRPORT/INV#516		12-510-495 PEST CONTROL		40.00
	11 - PEST CONTROL @ JP#2/INV#521		12-510-495 PEST CONTROL		40.00
92299	Payee: DRIVING SAFETY SERVICES	C	01-26-2015	01-30-2015	200.00
	01 - RANDOM QTR DOT DRUG TESTS/15-133810		22-622-417 CDL DRUG TESTING		200.00
92300	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	I	01-26-2015	01-26-2015	2,117.83
	01 - SPECIAL ELECTION LAYOUT/INV#918626		12-410-452 MAINTAINING VOTING EQUIP		180.00
	02 - SPECIAL ELECTION CODING/INV#918632		12-410-452 MAINTAINING VOTING EQUIP		1,937.83
92301	Payee: EMS MANAGEMENT & CONSULTANTS, INC.	C	01-26-2015	01-30-2015	274.39
	01 - DEC BILLING CHGS/INV#23417		12-540-415 BILLING SERVICES		274.39
92302	Payee: FEDERAL EXPRESS CORP	C	01-26-2015	01-30-2015	12.60
	01 - SHIPPING CHGS/INV#2-829-80918		12-695-311 POSTAGE & BOX RENT		12.60
92303	Payee: G & K SERVICES	I	01-26-2015	01-26-2015	583.31
	01 - UNIFORMS/INV#1063102349,1063108735		22-622-491 UNIFORMS		96.32
	02 - SHOP SUPPLIES/1063102349,1063108735		22-622-325 SHOP SUPPLIES		13.00
	03 - UNIFORMS/INV#1165846158		21-621-491 UNIFORMS		48.12
	04 - UNIFORMS/INV#1063896186,1063102466		23-623-491 UNIFORMS		110.70
	05 - UNIFORMS/INV#1063108854		23-623-491 UNIFORMS		55.35
	06 - SHOP SUPPLIES/INV#1063108854		23-623-325 SHOP SUPPLIES		26.51
	07 - JACKETS/INV#93384367		23-623-491 UNIFORMS		89.71
	08 - UNIFORMS/INV#1165102965,1165896681		21-621-491 UNIFORMS		93.82
	09 - UNIFORMS/INV#1165109311		21-621-491 UNIFORMS		49.78
92304	Payee: GENERAL SURGERY OF TEXAS, PA	I	01-26-2015	01-26-2015	276.43
	01 - SURGERY/GST3859/11-25-14/IHC		12-645-467 MEDICAL, IHC		254.29
	02 - OFFICE VISIT/GST3859/12-10-14/IHC		12-645-467 MEDICAL, IHC		22.14
92305	Payee: GT DISTRIBUTORS, INC.	C	01-26-2015	01-30-2015	362.46
	01 - AMMUNITION/INV#0520257		45-560-427 CONTINUING EDUCATION EXPENSES		362.46
92306	Payee: GULF COAST PAPER CO., INC.	C	01-26-2015	01-30-2015	706.65
	01 - TISSUE & TOWELS/INV#884600		12-510-395 MISCELLANEOUS SUPPLIES		268.91
	02 - CLEANING SUPPLIES/INV#884600		12-510-335 CLEANING SUPPLIES		437.74
92307	Payee: H.E. BUTT GROCERY COMPANY	C	01-26-2015	01-30-2015	219.40
	01 - BREAD & BUNS/INV#004045		12-565-333 FOOD FOR PRISONERS		51.04
	02 - BREAD & BUNS/APPR#076290		12-565-333 FOOD FOR PRISONERS		168.36
92308	Payee: HD SUPPLY POWER SOLUTIONS, LTD	I	01-26-2015	01-26-2015	181.75
	01 - BULBS/INV#SE38510709.001		12-510-355 REPAIR MATERIALS		123.28
	02 - LAMPS/INV#SE38510709.002		12-510-355 REPAIR MATERIALS		58.47
92309	Payee: HEAD & GUILD PARTS, INC.	I	01-26-2015	01-26-2015	1,004.90
	01 - BLADES & WARNING LIGHTS/INV#116322		24-624-355 REPAIR MATERIALS		1,004.90

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92310	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#15925542	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 2,917.15 12-540-334 AMBULANCE SUPPLIES 2,917.15
92311	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA/900197/12-22-14/IHC	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 99.65 12-645-467 MEDICAL, IHC 99.65
92312	Payee: JACOB HUDMAN 01 - BAILIFF DUTY ON 1-7-15	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 150.00 50-477-107 SALARY, BALIFFS 150.00
92313	Payee: JANIS PFEFFER 01 - HEALTHY HIGH & RICE CONF SUPPLIES 02 - MEALS @ WELLNESS WKSHP & RICE PLAN	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 24.66 12-665-313 SUPPLIES & RENT-HOME DEMO 6.01 12-665-429 TRAVEL ALLOWANCE 18.65
92314	Payee: JOHN DEERE FINANCIAL 01 - WINDSHIELD/ACCT#01042-62002	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 532.80 21-621-355 REPAIR MATERIALS 532.80
92315	Payee: LAURA MALDONADO 01 - MILEAGE (1/8 - 1/9)	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 44.62 12-454-429 TRAVEL EXPENSE 44.62
92316	Payee: LIFECHK DRUG #11 01 - DEC INMATE MEDICINE/ALLEGA1 02 - DEC INMATE MEDICINE/CONNWI1 03 - DEC INMATE MEDICINE/HENDJA1 04 - DEC INMATE MEDICINE/GARNCC1 05 - DEC INMATE MEDICINE/JEZEJO1 06 - DEC INMATE MEDICINE/QUINMA1 07 - DEC INMATE MEDICINE/WILLAU1	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 734.69 12-565-405 PRISONER MEDICAL/MEDICINE 440.69 12-565-405 PRISONER MEDICAL/MEDICINE 85.76 12-565-405 PRISONER MEDICAL/MEDICINE 55.67 12-565-405 PRISONER MEDICAL/MEDICINE 95.13 12-565-405 PRISONER MEDICAL/MEDICINE 20.58 12-565-405 PRISONER MEDICAL/MEDICINE 15.00 12-565-405 PRISONER MEDICAL/MEDICINE 21.86
92317	Payee: LIFECHK DRUG #11 01 - DEC IHC MEDICINE/BARTGL1 02 - DEC IHC MEDICINE/HENRVE1 03 - DEC IHC MEDICINE/PERETO1 04 - DEC IHC MEDICINE/SHIRLE2 05 - DEC IHC MEDICINE/TOLIJA1	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 383.74 12-645-468 MEDICINES, IHC 135.16 12-645-468 MEDICINES, IHC 59.32 12-645-468 MEDICINES, IHC 30.33 12-645-468 MEDICINES, IHC 39.11 12-645-468 MEDICINES, IHC 119.82
92318	Payee: LONE STAR UNIFORMS, INC. 01 - UNIFORM PANTS/INV#377839	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 249.65 12-560-491 EMPLOYEE UNIFORMS 249.65
92319	Payee: M-G INC. FARM SERVICE CENTER 01 - DUCT TAPE & TARP/CUST#3310 02 - SPARK PLUG/INV#3310	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 23.06 22-622-325 SHOP SUPPLIES 20.46 22-622-355 REPAIR MATERIALS 2.60
92320	Payee: MARTIN MARIETTA MATERIALS 01 - 27.75 TONS COLD MIX/INV#14574724	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 943.50 24-624-350 R&B MATERIALS 943.50
92321	Payee: MCCOY'S BUILDING SUPPLY 01 - CONCRETE/INV#1214737	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 14.04 22-622-350 R&B MATERIALS 14.04
92322	Payee: MIDWAY WATER GARDENS 01 - FOUNTAIN RENOVATION/INV#315614	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 4,241.71 12-510-450 REPAIRS TO BLDGS 4,241.71
92323	Payee: MUSTANG CAT 01 - PARTS/PART3807236	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 121.40 21-621-355 REPAIR MATERIALS 121.40
92324	Payee: NETDATA 01 - HW/SW MAINT ON IBM SERVER/#16070	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 3,414.06 12-585-452 SOFTWARE/HARDWARE MAINT 3,414.06
92325	Payee: NEW ULM ENTERPRISE 01 - 1-YR SUBSCRIPTION/EXTENSION	Status: C Issued:01-26-2015 Changed:01-30-2015 Check-Amount: 32.00 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 32.00

92326	Payee: O'REILLY AUTO PARTS 01 - WIRE TIES/CUST#1269383 02 - BATTERIES/CUST#1269383	Status: C Issued:01-26-2015 Changed:01-30-2015 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 175.48 5.49 169.99
92327	Payee: OFFICE DEPOT, INC. 01 - ENVELOPES & DIVIDERS/#748354362001	Status: I Issued:01-26-2015 Changed:01-26-2015 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 39.77 39.77
92328	Payee: PATTY NELSON 01 - REIMB FOR MATTRESS COVERS	Status: I Issued:01-26-2015 Changed:01-26-2015 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 16.07 16.07
92329	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - NOV DELINQ ATTY FEES/IVC00024494 02 - DEC DELINQ ATTY FEES/IVC00024522	Status: I Issued:01-26-2015 Changed:01-26-2015 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 882.80 265.70 617.10
92330	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8	Status: C Issued:01-26-2015 Changed:01-30-2015 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 327.12 327.12
92331	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#89503 & 89589 02 - NUMBERING MACHINE/INV#89665 03 - COPY PAPER/INV#89473 04 - OFFICE SUPPLIES/INV#89473,89543 05 - OFFICE SUPPLIES/INV#89534 06 - (2)DRY ERASE BOARDS/INV#89602 07 - OFFICE SUPPLS/INV#89300,89318,89310 08 - OFFICE SUPPLS/INV#89351,89281,89335 09 - OFFICE SUPPLS/INV#89527,89515,89510 10 - OFFICE SUPPLIES/INV#89465 11 - LAPTOP BRIEFCASE/INV#89285 12 - OFFICE SUPPLIES/INV#89379,89396 13 - OFFICE SUPPLIES/INV#89484,89464 14 - TX SEAL W/ SIGNATURE STAMP/#89526 15 - TONER/INV#89611 16 - OFFICE SUPPLIES/INV#89463 17 - CALCULATOR PAPER/INV#89767	Status: C Issued:01-26-2015 Changed:01-30-2015 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 23-623-310 OFFICE SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-425 VOTER REGISTRATION EXP 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,684.47 121.56 54.95 215.94 1,147.33 18.38 85.78 241.85 459.08 751.42 7.18 76.59 82.95 116.86 92.75 132.28 72.58 6.99
92332	Payee: ROSENBAUM ELECTRIC 01 - ELECTRICAL REPAIRS @ FUEL TANK/7603 02 - REPAIR POLE LIGHTS @ ANNEX/#7605	Status: I Issued:01-26-2015 Changed:01-26-2015 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,328.88 758.88 570.00
92333	Payee: SANDY B. BAHM, MD 01 - OFFICE VISIT/346495A/11-26-14/IHC 02 - OFFICE VISIT/346496A/12-3-14/IHC	Status: I Issued:01-26-2015 Changed:01-26-2015 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 101.76 79.62 22.14
92334	Payee: STAN WARFIELD 01 - STAGE II JP TRAINING EXPS	Status: I Issued:01-26-2015 Changed:01-26-2015 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 179.95 179.95
92335	Payee: STAVINOKA TIRE PROS LLC 01 - COOLANT/INV#8808 02 - TIRES/INV#8818 03 - BATTERY/INV#8849	Status: C Issued:01-26-2015 Changed:01-30-2015 22-622-330 FUEL & LUBRICANTS 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 606.00 41.85 447.80 116.35
92336	Payee: STEPHEN BELOTA 01 - BOUNTY FOR COYOTE	Status: I Issued:01-26-2015 Changed:01-26-2015 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
92337	Payee: STEPHEN JANAK 01 - MEALS @ CEU & WESTERN BELT MEETINGS	Status: I Issued:01-26-2015 Changed:01-26-2015 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 19.22 19.22

Check Number	Payee	Status	Issued	Changed	Check-Amount	Total
92338	Payee: STEVEN CARROLL 01 - REIMB FOR LIGHT BULBS	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 12.21	12.21
			12-510-355 REPAIR MATERIALS		12.21	
92339	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#501151783 02 - LIME AWAY & MOP HEAD/INV#501151783 03 - GLOVES & TOWELS/INV#501081357 04 - WEEKLY FOOD ORDER/INV#501081357	Status: C	Issued:01-26-2015	Changed:01-30-2015	Check-Amount: 3,239.83	3,239.83
			12-565-333 FOOD FOR PRISONERS		1,786.90	
			12-565-335 CLEANING SUPPLIES		84.55	
			12-565-340 JAIL SUPPLIES		158.55	
			12-565-333 FOOD FOR PRISONERS		1,209.83	
92340	Payee: TEXAS ASSOCIATION OF CO AUDITORS 01 - 2015 ANNUAL DUES/R. KANA	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 235.00	235.00
			12-495-427 CONVENTIONS/SEMINARS/DUES		235.00	
92341	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CASE#C130889/A8041290	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 83.30	83.30
			12-100-412 JUSTICE OF PEACE PCT. #2		83.30	
92342	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-14-2822/A1083418	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 170.00	170.00
			12-100-411 JUSTICE OF PEACE PCT. #1		170.00	
92343	Payee: TEXAS SOLAR RESOURCE, INC 01 - INSTALL TROFFER LIGHTS/INV#15390	Status: C	Issued:01-26-2015	Changed:01-30-2015	Check-Amount: 4,000.00	4,000.00
			12-510-450 REPAIRS TO BLDGS		4,000.00	
92344	Payee: TEXAS STATE DIRECTORY PRESS 01 - 2015 TX STATE DIRECTORY/JP#2	Status: C	Issued:01-26-2015	Changed:01-30-2015	Check-Amount: 47.45	47.45
			12-452-310 SUPPLIES/EQUIPMENT UNDER \$500		47.45	
92345	Payee: THE BANK OF NEW YORK MELLON 01 - INTEREST ON 2012 CO'S	Status: C	Issued:01-26-2015	Changed:01-30-2015	Check-Amount: 32,725.00	32,725.00
			75-760-601 CERT. OF OBLIGATION, INTEREST		32,725.00	
92346	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#110874 02 - REPLACE TRANSMISSION LINE/#110981 03 - GENERATOR SVC/INV#110893 04 - INSPECTION/INV#110837 05 - GENERATOR SVC/INV#110933 06 - AMBULANCE REPAIRS/INV#110967	Status: C	Issued:01-26-2015	Changed:01-30-2015	Check-Amount: 1,368.57	1,368.57
			12-560-454 REPAIRS OF VEH/EQUIP		41.63	
			12-560-454 REPAIRS OF VEH/EQUIP		476.96	
			12-540-454 REPAIRS TO AMB/EQUIPMENT		455.92	
			12-540-454 REPAIRS TO AMB/EQUIPMENT		14.50	
			12-540-454 REPAIRS TO AMB/EQUIPMENT		79.06	
			12-540-454 REPAIRS TO AMB/EQUIPMENT		300.50	
92347	Payee: TRAFCO INDUSTRIES, INC. 01 - SIGNS/INV#38002 02 - STREET SIGNS/INV#38045	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 745.00	745.00
			22-622-352 SIGNS		120.00	
			12-555-310 SUPPLIES/EQUIP UNDER \$500		625.00	
92348	Payee: TX MUNICIPAL CRT-JUSTICE CRT NEWS 01 - 1-YR SUBSCRIPTION/JP#2	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 36.00	36.00
			12-452-310 SUPPLIES/EQUIPMENT UNDER \$500		36.00	
92349	Payee: U.S. POSTAL SERVICE 01 - P.O. BOX 396 ANNUAL RENT/JP#4	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 48.00	48.00
			12-695-311 POSTAGE & BOX RENT		48.00	
92350	Payee: UTMB AT GALVESTON 01 - OFFICE VISIT/H100434768600/12-10-14	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 106.00	106.00
			12-645-465 HOSPITAL CONTRACT		106.00	
92351	Payee: UTMB FACULTY GROUP PRACTICE 01 - X-RAYS/P1024177180/10-28-14/IHC 02 - X-RAY/P1024177190/11-5-14/IHC 03 - X-RAY/P1024177200/10-27 & 10-28/IHC 04 - X-RAY/P1024177210/10-27-14/IHC	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 205.56	205.56
			12-645-465 HOSPITAL CONTRACT		10.80	
			12-645-465 HOSPITAL CONTRACT		9.00	
			12-645-465 HOSPITAL CONTRACT		174.96	
			12-645-465 HOSPITAL CONTRACT		10.80	
92352	Payee: VERIZON SOUTHWEST 01 - PHONE SVC/ACCT#979-725-8150	Status: I	Issued:01-26-2015	Changed:01-26-2015	Check-Amount: 84.25	84.25
			12-540-420 COMMUNICATIONS EXPENSE		84.25	
92353	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 51.12 TONS PREMIX/INV#61218629	Status: C	Issued:01-26-2015	Changed:01-30-2015	Check-Amount: 10,979.29	10,979.29
			23-623-350 ROAD & BRIDGE MATERIALS		3,821.22	

Check Number	Payee	Status	Issued	Changed	Check-Amount
92353	Payee: VULCAN CONSTRUCTION MATERIALS LP 02 - 71.42 TONS PREMIX/INV#61207323 03 - 24.34 TONS PREMIX/INV#61201420	C	01-26-2015	01-30-2015	10,979.29
			23-623-350 ROAD & BRIDGE MATERIALS		5,338.65
			23-623-350 ROAD & BRIDGE MATERIALS		1,819.42
92354	Payee: WABASH NATIONAL TRAILER CENTERS 01 - (2)SPRING RETURN TARPS/INV#91774299	I	01-26-2015	01-26-2015	1,914.00
			22-622-355 REPAIR MATERIALS		1,914.00
92355	Payee: WALMART COMMUNITY BRC 01 - IPHONE CASE FOR IT/TR#4888 02 - CABLES & SD CARDS FOR CRTRM/TR#4988 03 - 6FT HDMI/TR#9627 04 - FUEL CAP/TR#8988 05 - CLEANING SUPPLIES/TR#04943 06 - DVD-R PACKS/TR#01058	I	01-26-2015	01-26-2015	269.89
			12-585-310 SUPPLIES/EQUIP UNDER \$500		27.88
			12-510-355 REPAIR MATERIALS		93.71
			12-585-310 SUPPLIES/EQUIP UNDER \$500		12.88
			12-540-310 SUPPLIES/EQUIPMENT UNDER \$500		5.38
			12-565-335 CLEANING SUPPLIES		51.22
			12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		78.82
92356	Payee: WENDY L. KIRBY, CSR 01 - COURT REPORTER/INV#14-1203	I	01-26-2015	01-26-2015	250.00
			12-426-488 COURT REPORTERS		250.00
92357	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD/INV#19316	C	01-26-2015	01-30-2015	249.00
			12-540-454 REPAIRS TO AMB/EQUIPMENT		249.00
92358	Payee: WOOD CHEM 01 - TP, LINERS & TOWELS/INV#394142	I	01-26-2015	01-26-2015	470.25
			12-565-340 JAIL SUPPLIES		470.25
92359	Payee: XEROX CORPORATION 01 - DEC COPIES/INV#077582368	I	01-26-2015	01-26-2015	10.07
			12-451-427 CONFERENCES/SEMINARS/DUES		10.07
92360	Payee: theSPEcnet, Inc. 01 - FEB INTERNET SVC/INV#39950	I	01-26-2015	01-26-2015	50.00
			23-623-420 COMMUNICATIONS EXPENSE		50.00
92361	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 P/R 02 - TRANSFER TO COVER 1/16-1/31 P/R 03 - TRANSFER TO COVER 1/16-1/31 P/R 04 - TRANSFER TO COVER 1/16-1/31 P/R 05 - TRANSFER TO COVER 1/16-1/31 P/R 06 - TRANSFER TO COVER 1/16-1/31 P/R 07 - TRANSFER TO COVER 1/16-1/31 P/R	C	01-28-2015	01-30-2015	349,722.65
			12-200-120 PAYROLL TRANSFER CLEARING ACCT		289,458.01
			14-200-120 PAYROLL CLEARING ACCT		299.24
			21-200-120 PAYROLL TRANSFER CLEARING ACCT		15,156.70
			22-200-120 PAYROLL TRANSFER CLEARING ACCT		15,727.26
			23-200-120 PAYROLL TRANSFER CLEARING ACCT		13,487.55
			24-200-120 PAYROLL TRANSFER CLEARING ACCT		13,846.95
			50-200-120 PAYROLL CLEARING ACCOUNT		1,746.94
92362	Payee: SUNNY COMMUNICATIONS, INC. 01 - EF JOHNSON PORTABLE RADIOS & PARTS	I	01-30-2015	01-30-2015	6,039.00
			12-530-704 STATE HOMELAND SECURITY GRANT PROG		6,039.00

01-31-2015  
TIME:09:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
JANUARY 2015 CHECK FILE LISTING

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	93,206.15
CHECKS CASHED	227	1,438,385.22
VOID CHECKS	1	2,600.00
TOTAL	329	1,534,191.37