

11-02-2015  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR OCTOBER 2015

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PREPARER:0004

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95228	Payee: SIREA GORDON 01 - WITNESS FEE/CAUSE#24,251/CPS	Status: V Issued:10-01-2015 Changed:10-23-2015 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
95229	Payee: LIVEAIR NETWORKS 01 - OCT INTERNET SVC/INV#24841	Status: C Issued:10-06-2015 Changed:10-31-2015 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
95230	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR CONTRIBUTION/ENTITY #450	Status: C Issued:10-09-2015 Changed:10-31-2015 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 2,958.53 2,958.53
95231	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET SVC @ JP#4	Status: C Issued:10-09-2015 Changed:10-31-2015 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 109.42 109.42
95232	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET SVC @ ANNEX	Status: C Issued:10-09-2015 Changed:10-31-2015 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 238.58 238.58
95233	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET SVC @ SHERIFF	Status: C Issued:10-09-2015 Changed:10-31-2015 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 271.12 271.12
95234	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287260871182	Status: C Issued:10-09-2015 Changed:10-31-2015 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 94.59 94.59
95235	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:10-09-2015 Changed:10-31-2015 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.76 74.76
95236	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935	Status: C Issued:10-09-2015 Changed:10-31-2015 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE	Check-Amount: 168.74 29.62 24.62 24.92 26.92 62.66
95237	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP4 ELECTRICITY TO 9-24 02 - PCT4 ELECTRICITY TO 9-24 03 - EL EMS ELECTRICITY TO 9-24 04 - TRAVIS STREETLIGHT TO 9-25 05 - TRAVIS STREETLIGHT TO 9-25 06 - STREETLIGHT TO 9-24 07 - JAIL ELECTRICITY TO 9-28 08 - SVCS BLDG ELECTRICITY TO 9-28 09 - PROBATION DEPT ELECTRICITY TO 10-2 10 - TOWER ELECTRICITY TO 9-28 11 - BEASON'S PARK ELECTRICITY TO 9-30 12 - STREETLIGHT TO 9-28	Status: C Issued:10-09-2015 Changed:10-31-2015 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 8,988.03 231.83 164.64 337.76 11.14 11.14 68.65 6,249.78 1,044.23 746.91 11.19 95.00 15.76
95238	Payee: R.B. EVERETT & CO., INC. 01 - BROCE KR350 BROOM/INV#SI67709	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-572 ROAD EQUIPMENT	Check-Amount: 46,605.00 46,605.00
95239	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#BUS-6203	Status: C Issued:10-13-2015 Changed:10-31-2015 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
95240	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#BUS-6745	Status: C Issued:10-13-2015 Changed:10-31-2015 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
95241	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVCS/INV#RES-5471	Status: C Issued:10-13-2015 Changed:10-31-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 29.95 29.95
95242	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WIRE WHEEL & HOSE REPAIR KIT/#QI617	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-325 SHOP SUPPLIES	Check-Amount: 91.32 91.32

95243	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN & ACETYLEN/ACCT#BN097	Status: C 24-624-325	Issued:10-13-2015 SHOP SUPPLIES	Changed:10-31-2015	Check-Amount: 77.81	77.81
95244	Payee: O'REILLY AUTO PARTS 01 - FUEL PUMP/CUST#427253	Status: C 24-624-355	Issued:10-13-2015 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 64.94	64.94
95245	Payee: O'REILLY AUTO PARTS 01 - MOTOROIL/CUST#1269383	Status: C 12-510-494	Issued:10-13-2015 GROUNDS MAINTENANCE	Changed:10-31-2015	Check-Amount: 19.44	19.44
95246	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - AUG MENTAL HEALTH SVCS/HGAC GRANT	Status: C 12-100-395	Issued:10-13-2015 MISCELLANEOUS	Changed:10-31-2015	Check-Amount: 297.00	297.00
95247	Payee: A L & M BUILDING SUPPLY 01 - LEVEL & TAPE MEASURER/CUST#5131 02 - TARP STRAPS/CUST#5131 03 - FRYER THERMOMETER/CUST#5134 04 - PLUG FOR TRAVEL TRAILER CORD/#5127 05 - GROUNDS MAINT/CUST#5135 06 - REPAIR MATERIALS/CUST#5135 07 - FLOOR CLEANER/CUST#5135 08 - RANGE SUPPLIES/CUST#5134	Status: C 21-621-356 21-621-325 12-560-454 12-540-454 12-510-494 12-510-355 12-510-335 12-560-336	Issued:10-13-2015 HAND TOOLS & EQUIPMENT SHOP SUPPLIES REPAIRS OF VEH/EQUIP REPAIRS TO AMB/EQUIPMENT GROUNDS MAINTENANCE REPAIR MATERIALS CLEANING SUPPLIES PHOTO/RIFLE SUPPLIES	Changed:10-31-2015	Check-Amount: 26.78 68.34 20.05 9.99 47.95 176.67 21.99 41.61	413.38
95248	Payee: A-LINE AUTO PARTS 01 - OIL DRY ABSORBENT/CUST#4576801 02 - WEED EATER LINE/CUST#4576801 03 - WIRE/CUST#45761	Status: C 21-621-325 12-510-494 12-540-454	Issued:10-13-2015 SHOP SUPPLIES GROUNDS MAINTENANCE REPAIRS TO AMB/EQUIPMENT	Changed:10-31-2015	Check-Amount: 12.98 7.99 21.67	42.64
95249	Payee: ALL CRYSTAL AUTO GLASS 01 - REPLACE WINDSHIELDS/INV#5482	Status: C 12-560-454	Issued:10-13-2015 REPAIRS OF VEH/EQUIP	Changed:10-31-2015	Check-Amount: 836.00	836.00
95250	Payee: ALYSSA BETH MOLINA 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: I 12-540-409	Issued:10-13-2015 MEDICAL DIRECTOR EXPENSES	Changed:10-13-2015	Check-Amount: 875.00	875.00
95251	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (4) TIRES/INV#S065561335 02 - (4) TIRES/INV#S065898645	Status: C 12-560-354 24-624-354	Issued:10-13-2015 BATTERIES, TIRES & TUBES BATTERIES, TIRES & TUBES	Changed:10-31-2015	Check-Amount: 821.16 1,136.64	1,957.80
95252	Payee: AMMO-TEXAS LLC 01 - AMMUNITION/INV#26	Status: C 12-560-336	Issued:10-13-2015 PHOTO/RIFLE SUPPLIES	Changed:10-31-2015	Check-Amount: 465.00	465.00
95253	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - HAND CLEANER/INV#7006200073	Status: C 24-624-325	Issued:10-13-2015 SHOP SUPPLIES	Changed:10-31-2015	Check-Amount: 64.53	64.53
95254	Payee: AQUA BEVERAGE COMPANY 01 - WATER & COOLER RENT/CUST#13805 02 - WATER & COOLER RENT/ACCT#12681 03 - WATER/CUST#5321 04 - COOLER RENT & WATER/CUST#010708	Status: C 12-453-310 12-452-310 12-451-310 12-454-310	Issued:10-13-2015 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-31-2015	Check-Amount: 25.59 23.34 12.93 34.29	96.15
95255	Payee: ASCO EQUIPMENT 01 - GRADALL REPAIR/INV#W56630	Status: C 21-621-454	Issued:10-13-2015 REPAIRS TO EQUIPMENT	Changed:10-31-2015	Check-Amount: 945.08	945.08
95256	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	Status: C 12-454-420 21-621-420 24-624-420 12-454-420	Issued:10-13-2015 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:10-31-2015	Check-Amount: 42.93 30.51 42.93 34.39	2,282.37

Check Number	Payee	Description	Account	Amount	Status	Issued	Changed	Check-Amount
95256	AT&T				C	10-13-2015	10-31-2015	2,282.37
05	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE				33.05
06	PHONE SVC/ACCT#713	A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE				33.66
07	PHONE SVC/ACCT#713	A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE				87.29
08	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE				87.50
09	PHONE SVC/ACCT#713	A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)				33.70
10	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE				662.55
11	PHONE SVC/ACCT#713	A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE				33.66
12	PHONE SVC/ACCT#713	A80-6235 692 8	14-520-420	TELEPHONE EXPENSE				30.55
13	PHONE SVC/ACCT#713	A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE				67.32
14	PHONE SVC/ACCT#713	A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE				118.14
15	PHONE SVC/ACCT#713	A80-6235 692 8	12-400-420	TELEPHONE EXPENSE				143.64
16	PHONE SVC/ACCT#713	A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE				120.43
17	PHONE SVC/ACCT#713	A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE				61.02
18	PHONE SVC/ACCT#713	A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE				118.10
19	PHONE SVC/ACCT#713	A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)				42.28
20	PHONE SVC/ACCT#713	A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE				37.24
21	PHONE SVC/ACCT#713	A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE				109.22
22	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE				32.36
23	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE				30.51
24	PHONE SVC/ACCT#713	A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE				42.24
25	PHONE SVC/ACCT#713	A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES				207.15
95257	AT&T				C	10-13-2015	10-31-2015	661.99
01	PHONE SVC/ACCT#713	A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE				121.28
02	PHONE SVC/ACCT#713	A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE				75.90
03	PHONE SVC/ACCT#713	A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE				114.99
04	PHONE SVC/ACCT#713	A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE				42.28
05	PHONE SVC/ACCT#713	A80-6235 692 8	14-520-440	UTILITIES				61.02
06	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE				33.66
07	PHONE SVC/ACCT#713	A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)				33.66
08	PHONE SVC/ACCT#713	A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE				42.24
09	PHONE SVC/ACCT#713	A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE				33.66
10	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE				30.51
11	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE				30.55
12	PHONE SVC/ACCT#713	A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE				42.24
95258	AT&T LONG DISTANCE				C	10-13-2015	10-31-2015	766.58
01	SEPT LONG DIST SVC/INV#858540623-0		12-475-410	CO/DIST ATTY OFFICE EXPENSES				94.87
02	SEPT LONG DIST SVC/INV#858540623-0		12-495-420	COMMUNICATIONS EXPENSE				11.67
03	SEPT LONG DIST SVC/INV#858540623-0		12-645-420	COMMUNICATIONS EXPENSE				0.68
04	SEPT LONG DIST SVC/INV#858540623-0		12-555-420	COMMUNICATIONS EXPENSE				12.32
05	SEPT LONG DIST SVC/INV#858540623-0		12-497-420	COMMUNICATIONS EXPENSE				0.97
06	SEPT LONG DIST SVC/INV#858540623-0		12-555-420	COMMUNICATIONS EXPENSE				0.66
07	SEPT LONG DIST SVC/INV#858540623-0		12-453-420	COMMUNICATIONS EXPENSE				23.81
08	SEPT LONG DIST SVC/INV#858540623-0		12-403-420	COMMUNICATIONS EXPENSE				17.83
09	SEPT LONG DIST SVC/INV#858540623-0		23-623-420	COMMUNICATIONS EXPENSE				25.35
10	SEPT LONG DIST SVC/INV#858540623-0		12-403-420	COMMUNICATIONS EXPENSE				24.57
11	SEPT LONG DIST SVC/INV#858540623-0		12-540-420	COMMUNICATIONS EXPENSE				2.40
12	SEPT LONG DIST SVC/INV#858540623-0		21-621-420	COMMUNICATIONS EXPENSE				28.79
13	SEPT LONG DIST SVC/INV#858540623-0		12-665-420	COMMUNICATIONS EXPENSE				26.45
14	SEPT LONG DIST SVC/INV#858540623-0		12-525-420	COMMUNICATIONS EXPENSE				2.99
15	SEPT LONG DIST SVC/INV#858540623-0		12-450-420	COMMUNICATIONS EXPENSE				22.91
16	SEPT LONG DIST SVC/INV#858540623-0		12-540-420	COMMUNICATIONS EXPENSE				0.64
17	SEPT LONG DIST SVC/INV#858540623-0		12-540-420	COMMUNICATIONS EXPENSE				5.44
18	SEPT LONG DIST SVC/INV#858540623-0		12-499-420	COMMUNICATIONS EXPENSE				125.01
19	SEPT LONG DIST SVC/INV#858540623-0		12-454-420	COMMUNICATIONS EXPENSE				24.11

95258	Payee: AT&T LONG DISTANCE	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 766.58
	20 - SEPT LONG DIST SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		8.65
	21 - SEPT LONG DIST SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		242.40
	22 - SEPT LONG DIST SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		20.85
	23 - SEPT LONG DIST SVC/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		17.05
	24 - SEPT LONG DIST SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		10.23
	25 - SEPT LONG DIST SVC/INV#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		15.93
95259	Payee: AT&T LONG DISTANCE	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 54.80
	01 - SEPT LONG DIST SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		1.83
	02 - SEPT LONG DIST SVC/INV#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		17.73
	03 - SEPT LONG DIST SVC/INV#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		13.90
	04 - SEPT LONG DIST SVC/INV#858540623-0	12-400-420	TELEPHONE EXPENSE		21.34
95260	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 315.00
	01 - WATER & SEWER CONSTRUCTION BIDS/359	12-695-431	PUBLISHING & SUBSCRIPTION		315.00
95261	Payee: BEASLEY TIRE SERVICE	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 3,891.23
	01 - TIRE/INV#2261686	23-623-354	BATTERIES, TIRES & TUBES		1,150.00
	02 - TIRES/INV#2262934	23-623-354	BATTERIES, TIRES & TUBES		2,741.23
95262	Payee: BERNARDO FARM & RANCH	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 49.95
	01 - RATCHET BINDER/INV#422677	23-623-356	HAND TOOLS & EQUIPMENT		49.95
95263	Payee: BERNARDO TRUCKING COMPANY	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 9,721.32
	01 - 54.56 TONS RD MATERIAL/INV#8981	22-622-350	R&B MATERIALS		3,873.76
	02 - 82.36 TONS PRE-MIX/INV#8991	22-622-350	R&B MATERIALS		5,847.56
95264	Payee: BRASHER MOTOR CO. OF WEIMAR, INC	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 180.00
	01 - KEY CLINDER REPAIR/INV#218917	21-621-454	REPAIRS TO EQUIPMENT		180.00
95265	Payee: BRENHAM WHOLESALE GROCERY CO., INC.	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 2,647.03
	01 - WEEKLY FOOD ORDER/INV#0050172848	12-565-333	FOOD FOR PRISONERS		1,073.86
	02 - WEEKLY FOOD ORDER/INV#0050174834	12-565-333	FOOD FOR PRISONERS		1,573.17
95266	Payee: BROOKSIDE EQUIPMENT SALES, INC.	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 133.30
	01 - JD TRACTOR PARTS/INV#IK42299	23-623-355	REPAIR MATERIALS		133.30
95267	Payee: CDW GOVERNMENT	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 1,118.19
	01 - HP Lj CP4025N PRINTER/INV#ZG78015	12-560-532	EQUIPMENT OVER \$500		923.00
	02 - TONER/INV#ZG78015	12-497-310	SUPPLIES/EQUIPMENT UNDER \$500		195.19
95268	Payee: CENTERPOINT ENERGY	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 33.91
	01 - GAS USAGE TO 9-22/ACCT#2926603-8	22-622-440	UTILITIES		33.91
95269	Payee: CITY OF COLUMBUS	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 4,370.45
	01 - JAIL UTILITIES TO 9-15-15	12-565-440	UTILITIES		1,746.80
	02 - JAIL SPRINKLERS TO 9-15	12-510-494	GROUNDS MAINTENANCE		46.00
	03 - PROBATION DEPT UTILITIES TO 9-15	12-510-440	UTILITIES		31.00
	04 - JP#3 UTILITIES TO 9-15	12-510-440	UTILITIES		31.00
	05 - COURTHOUSE UTILITES TO 9-15	12-510-440	UTILITIES		921.20
	06 - COURTHOUSE SPRINKLERS TO 9-15	12-510-494	GROUNDS MAINTENANCE		1,284.75
	07 - COURTHOUSE UTILITIES TO 9-15	12-510-440	UTILITIES		36.90
	08 - AG BLDG UTILITES TO 9-15	12-510-440	UTILITIES		42.00
	09 - ANNEX SPRINKLERS TO 9-15	12-510-494	GROUNDS MAINTENANCE		143.75
	10 - SVCS FACILITY UTILITIES TO 9-15	12-510-440	UTILITIES		87.05
95270	Payee: CITY OF EAGLE LAKE	Status: C	Issued:10-13-2015	Changed:10-31-2015	Check-Amount: 167.94
	01 - JP UTILITIES TO 9-13/ACCT#01-0040-01	12-510-440	UTILITIES		82.74

95270	Payee: CITY OF EAGLE LAKE 02 - UTILITIES TO 9-13/ACCT#01-1090-00	Status: C Issued:10-13-2015 24-624-440 UTILITIES	Changed:10-31-2015	Check-Amount: 167.94 85.20
95271	Payee: CITY OF WEIMAR 01 - UTILITES TO 9-30/#33-0870-00 02 - JP2 UTILITIES TO 9-21/#11-0250-01 03 - EMS UTILITIES TO 9-21/#33-0348-00	Status: C Issued:10-13-2015 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Changed:10-31-2015	Check-Amount: 994.45 204.39 325.92 464.14
95272	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2015 12-401-406 APPRAISAL DISTRICT FEES	Changed:10-31-2015	Check-Amount: 30,046.09 30,046.09
95273	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REGISTRATION RENEWAL 02 - VEHICLE REGISTRATION RENEWAL	Status: C Issued:10-13-2015 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:10-31-2015	Check-Amount: 15.00 7.50 7.50
95274	Payee: COLORADO COUNTY CITIZEN, INC. 01 - HELP WANT AD/PCT 3/INV#64535 02 - HELP WANT AD/PCT 1/INV#64919	Status: C Issued:10-13-2015 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:10-31-2015	Check-Amount: 76.95 34.20 42.75
95275	Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - DIST CRTM ACCOUSTIC'S REPORT	Status: C Issued:10-13-2015 70-760-975 TRANSFER TO CRTHSE PREV FUND	Changed:10-31-2015	Check-Amount: 4,500.00 4,500.00
95276	Payee: COLORADO COUNTY OIL CO., INC. 01 - NOZZLE/INV#293730 02 - 1500 GALS DIESEL,400 GALS GAS/294659 03 - DRUM OF OIL & GREASE/INV#295150 04 - 300 GALS GAS,1300 GALS DIESEL/295285 05 - 828 GALS GASOLINE/INV#293471 06 - 730 GALS GAS/INV#293895 07 - 888 GALS GAS/INV#294884 08 - 848 GALS GAS/INV#294450 09 - 1700 GALS DIESEL,800 GALS GAS/395342 10 - 750 GALS DIESEL/INV#295080 11 - 800 GALS DIESEL/INV#292946	Status: C Issued:10-13-2015 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 23-623-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Changed:10-31-2015	Check-Amount: 19,577.80 43.36 3,265.19 606.88 2,747.01 1,483.86 1,308.67 1,545.65 1,457.54 4,370.04 1,356.08 1,393.52
95277	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#120137	Status: C Issued:10-13-2015 23-623-354 BATTERIES, TIRES & TUBES	Changed:10-31-2015	Check-Amount: 92.98 92.98
95278	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:10-13-2015 21-621-355 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 71.64 71.64
95279	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB CHGS/20148077/8-29-15 02 - INMATE LAB CHGS/20149457/9-10-15 03 - INMATE ER DR CHGS/20149059/9-6-15 04 - INMATE ER CHGS/20149059/9-6-15	Status: C Issued:10-13-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:10-31-2015	Check-Amount: 407.21 17.64 233.73 54.41 101.43
95280	Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/176208/9-19-15 02 - INMATE OFFICE VISIT/176206/9-19-15 03 - INMATE OFFICE VISIT/176207/9-19-15 04 - PRE-EMPLOYMENT PHYSICAL/INV#174252 05 - PRE-EMPLOYMENT PHYSICAL/INV#175599	Status: C Issued:10-13-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 21-621-417 CDL TESTING 23-623-417 CDL DRUG TESTING	Changed:10-31-2015	Check-Amount: 439.00 73.00 73.00 73.00 110.00 110.00
95281	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - SLOAN REPAIR KIT & LABOR/INV#2438 02 - REPLACE COMMODE HANDLE/INV#2490	Status: C Issued:10-13-2015 12-515-454 MAINTENANCE 12-510-454 REPAIRS TO EQUIPMENT	Changed:10-31-2015	Check-Amount: 423.15 98.95 77.50

95281	Payee: COLUMBUS PLUMBING & SERVICE, INC. 03 - REPAIR YARD FAUCET @ CRTHOUSE/#2551 04 - PLUMBING REPAIRS @ JAIL/INV#2512 05 - PLUMBING REPAIRS @ JAIL/INV#2345	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-494 GROUNDS MAINTENANCE 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 423.15 76.30 75.00 95.40
95282	Payee: COLUMBUS TIRE CENTER 01 - (20) TIRE MOUNTING/INV#180155 02 - FLAT REPAIR/INV#179980	Status: C Issued:10-13-2015 Changed:10-31-2015 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 126.59 105.00 21.59
95283	Payee: COMDATA 01 - SEPT FUEL PURCHASES/ACCT#XY863 02 - SEPT FUEL PURCHASES/ACCT#XY863 03 - SEPT FUEL PURCHASES/ACCT#XY863 04 - SEPT FUEL PURCHASES/ACCT#XY863	Status: C Issued:10-13-2015 Changed:10-31-2015 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 718.40 209.15 178.36 183.11 147.78
95284	Payee: COMMON SENSE IMAGING 01 - JAIL X-RAY/76229/9-4-15	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 76.45 76.45
95285	Payee: CONDR COMMUNICATIONS 01 - INSTALL & PROGRAM PANIC BUTTON 02 - JP#2 OCT ALARM SYSTEM MONITORING 03 - JP#4 OCT ALARM SYSTEM MONITORING 04 - CRTHSE OCT ALARM SYSTEM MONITORING 05 - 911 OCT ALARM SYSTEM MONITORING	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-477-497 MISCELLANEOUS 12-510-497 MISCELLANEOUS	Check-Amount: 255.50 175.50 20.00 20.00 20.00 20.00
95286	Payee: DAN T. MOELLER, D.D.S. 01 - TOOTH EXTRACTION/ACCT#3441	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 140.00 140.00
95287	Payee: DANKLEFS PIPE CO 01 - 40' ADS 18" DUAL WALL PIPE/INV#2550	Status: C Issued:10-13-2015 Changed:10-31-2015 24-624-350 R&B MATERIALS	Check-Amount: 451.60 451.60
95288	Payee: DARRELL GERTSON 01 - MILEAGE (9-24 THRU 10-7)	Status: C Issued:10-13-2015 Changed:10-31-2015 24-624-429 TRAVEL EXPENSE	Check-Amount: 475.52 475.52
95289	Payee: DAVID B. BROOKS 01 - SEPT LEGAL CONSULTATION SVCS	Status: C Issued:10-13-2015 Changed:10-31-2015 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
95290	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 9-23-15 02 - BAILIFF DUTY ON 9-25-15	Status: C Issued:10-13-2015 Changed:10-31-2015 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 420.00 210.00 210.00
95291	Payee: DEWITT POTH AND SON 01 - DIST COURT COPIER MAINT/INV#451508	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 107.36 107.36
95292	Payee: DOUBLE "C" SERVICES 01 - RENEWAL TERIMITE WARRANTY/INV#16121 02 - PEST CONTROL @ COURTHOUSE/INV#932 03 - PEST CONTROL @ MAINT/INV#937 04 - PEST CONTROL @ STORAGE/INV#938 05 - PEST CONTROL @ JP3/INV#936 06 - PEST CONTROL @ AG BLDG/INV#939 07 - PEST CONTROL @ ANNEX/INV#933	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 357.00 89.00 100.00 20.00 18.00 40.00 40.00 50.00
95293	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DOT TESTS 02 - PRE-EMPLOYMENT N/D DRUG TESTS 03 - RANDOM DOT TESTS/PCT#1	Status: C Issued:10-13-2015 Changed:10-31-2015 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING	Check-Amount: 980.00 80.00 300.00 140.00

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95293	Payee: DRIVING SAFETY SERVICES 04 - RANDOM DOT TESTS/PCT#2 05 - RANDOM DOT TESTS/PCT#3 06 - RANDOM N/D RANDOM TESTS/EMS	Status: C Issued:10-13-2015 Changed:10-31-2015 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 980.00 80.00 140.00 240.00
95294	Payee: EAGLE LAKE MASONIC LODGE #366 01 - OCT JP#4 OFFICE RENT	Status: I Issued:10-13-2015 Changed:10-13-2015 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
95295	Payee: EDDIE HERNANDEZ 01 - MILEAGE TO ASSIST VETERAN W/ FORMS	Status: C Issued:10-13-2015 Changed:10-31-2015 12-580-427 SEMINARS/DUES	Check-Amount: 20.83 20.83
95296	Payee: EDOCTEC, INC. 01 - DIST CLERK SOFTWARE ANNUAL MAINT	Status: C Issued:10-13-2015 Changed:10-31-2015 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 7,969.50 7,969.50
95297	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#39028	Status: C Issued:10-13-2015 Changed:10-31-2015 22-622-330 FUEL & LUBRICANTS	Check-Amount: 45.00 45.00
95298	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION BALLOTS & CODING/#939428	Status: I Issued:10-13-2015 Changed:10-13-2015 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 358.30 358.30
95299	Payee: ELK TRACTORS & EQUIPMENT INC 01 - (36) BLADES/INV#FC109922,FC109923	Status: C Issued:10-13-2015 Changed:10-31-2015 21-621-355 REPAIR MATERIALS	Check-Amount: 1,465.20 1,465.20
95300	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - SEAL COATING/INV#2249	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-486 R&B CONSTRUCTION	Check-Amount: 24,837.58 24,837.58
95301	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-169-67354	Status: C Issued:10-13-2015 Changed:10-31-2015 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 28.10 28.10
95302	Payee: FRAZER, LTD 01 - REMOUNT & REFURBISH TYPE 1 BOX 02 - SIDE SCENE LIGHTS/INV#54990 03 - GENERATOR PARTS/INV#55052	Status: C Issued:10-13-2015 Changed:10-31-2015 12-540-575 MOTOR VEHICLE 12-540-575 MOTOR VEHICLE 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 32,959.25 32,250.00 600.00 109.25
95303	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165316107,1165322374 02 - UNIFORMS/INV#1165328572,1165334845	Status: C Issued:10-13-2015 Changed:10-31-2015 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 211.84 101.48 110.36
95304	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063328178,1063334451 02 - MATS & MOPS/#1063328178,1063334451 03 - UNIFORMS/INV#1063322080, 1063328279 04 - UNIFORMS/INV#1063340789, 1063334553 05 - SHOP SUPPLIES/INV#1063334553	Status: C Issued:10-13-2015 Changed:10-31-2015 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 441.82 112.82 13.65 142.82 142.82 29.71
95305	Payee: GHS, LTD 01 - SEPT JP1 DLQ COLLECTIONS ATTY FEES 02 - SEPT JP2 DLQ COLLECTIONS ATTY FEE 03 - SEPT JP3 DLQ COLLECTIONS ATTY FEE 04 - SEPT JP4 DLQ COLLECTIONS ATTY FEE	Status: C Issued:10-13-2015 Changed:10-31-2015 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,949.88 1,476.32 1,551.32 1,711.44 210.80
95306	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV#INV0548910	Status: C Issued:10-13-2015 Changed:10-31-2015 12-560-336 PHOTO/RIFLE SUPPLIES	Check-Amount: 82.69 82.69
95307	Payee: GUADALUPE COUNTY 01 - 4TH QTR-25TH DIST CRT REP SALARY 02 - 4TH QTR-25TH DIST CRT COORD SALARY	Status: C Issued:10-13-2015 Changed:10-31-2015 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF	Check-Amount: 9,852.67 3,007.91 1,915.32

95307	Payee: GUADALUPE COUNTY 03 - 4TH QTR-2ND25TH DIST CRT REP SAL 04 - 4TH QTR-2ND25TH DIST CRT COORD SAL	Status: C Issued:10-13-2015 Changed:10-31-2015 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 9,852.67 3,034.18 1,895.26
95308	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1017382 02 - CLEANING SUPPLIES/INV#1017375 03 - SQUEEGEE/INV#1017374	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 486.70 403.00 55.94 27.76
95309	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#015064 02 - BREAD & BUNS/INV#008702	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 198.12 73.44 124.68
95310	Payee: HEINSOHN'S 01 - SHOP SUPPLIES/CUST#CD1	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-325 SHOP SUPPLIES	Check-Amount: 81.31 81.31
95311	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY FOR AUTOPSY	Status: C Issued:10-13-2015 Changed:10-31-2015 12-640-445 AUTOPSIES	Check-Amount: 915.00 915.00
95312	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REPAIR/INV#45507	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,685.96 1,685.96
95313	Payee: HOFFER TRUCK COMPANY, INC. 01 - WATER PUMP KIT/INV#265641	Status: C Issued:10-13-2015 Changed:10-31-2015 24-624-355 REPAIR MATERIALS	Check-Amount: 178.22 178.22
95314	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - OCT RECORD STORAGE/INV#LWE3316	Status: C Issued:10-13-2015 Changed:10-31-2015 13-613-451 RECORDS PRESERVATION	Check-Amount: 270.15 270.15
95315	Payee: IRVING WILLIAMS SR 01 - CLEAN GREASE TRAP @ JAIL	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-450 JAIL REPAIRS	Check-Amount: 1,028.00 1,028.00
95316	Payee: IVAN MENKE 01 - AMMUNITION FOR QUALIFYING	Status: C Issued:10-13-2015 Changed:10-31-2015 12-553-497 MISCELLANEOUS	Check-Amount: 43.92 43.92
95317	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1430 02 - BATTERY/ACCT#1425 03 - PARTS/CUST#1425	Status: C Issued:10-13-2015 Changed:10-31-2015 21-621-355 REPAIR MATERIALS 24-624-354 BATTERIES, TIRES & TUBES 24-624-355 REPAIR MATERIALS	Check-Amount: 1,192.48 716.86 323.85 151.77
95318	Payee: JAMES MCCLURE PUBLISHING 01 - CRIM CODES & CIVIL PROCEDURES	Status: C Issued:10-13-2015 Changed:10-31-2015 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 214.00 214.00
95319	Payee: JANIS PFEFFER 01 - SEPT MEALS & MILEAGE	Status: C Issued:10-13-2015 Changed:10-31-2015 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 158.53 158.53
95320	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:10-13-2015 Changed:10-31-2015 24-624-355 REPAIR MATERIALS	Check-Amount: 588.64 588.64
95321	Payee: JOHNNY'S SPORT SHOP 01 - AMMUNTION/INV#9228	Status: C Issued:10-13-2015 Changed:10-31-2015 12-554-497 MISCELLANEOUS	Check-Amount: 243.35 243.35
95322	Payee: KIMBERLY MENKE 01 - MILEAGE FOR TESTING @ELECTION SITES	Status: C Issued:10-13-2015 Changed:10-31-2015 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 36.68 36.68
95323	Payee: LAKE LUMBER CO., INC. 01 - FLAP & CHAIN/ACCT#2040 02 - GLOVES/INV#72247	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 61.91 6.99 13.99

95323	Payee: LAKE LUMBER CO., INC. 03 - BULBS & FLAPPER/INV#73001, 73623	Status: C Issued:10-13-2015 24-624-355	Changed:10-31-2015 REPAIR MATERIALS	Check-Amount: 61.91 40.93
95324	Payee: LAKE OIL CO. 01 - 17.1 GALS GAS/INV#27917	Status: C Issued:10-13-2015 24-624-330	Changed:10-31-2015 FUEL & LUBRICANTS	Check-Amount: 36.00 36.00
95325	Payee: LEXISNEXIS RISK DATA MANAGEMENT 01 - PHONE SEARCHES & SEPT USER CHGS	Status: C Issued:10-13-2015 12-475-410	Changed:10-31-2015 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 88.55 88.55
95326	Payee: LIFECHK DRUG #11 01 - AUG INMATE MEDICINE/ADAMJA1 02 - AUG INMATE MEDICINE/COLLNA1 03 - AUG INMATE MEDICINE/COSTSH1 04 - AUG INMATE MEDICINE/DEERJU1 05 - AUG INMATE MEDICINE/GARCAB2 06 - AUG INMATE MEDICINE/GIRAAA1 07 - AUG INMATE MEDICINE/GONZDA1 08 - AUG INMATE MEDICINE/HORARA1 09 - AUG INMATE MEDICINE/JOHNAU1 10 - AUG INMATE MEDICINE/JOHNLA3 11 - AUG INMATE MEDICINE/MCMICC2 12 - AUG INMATE MEDICINE/MELEMO1 13 - AUG INMATE MEDICINE/RODRRA1 14 - AUG INMATE MEDICINE/SCHUKA1 15 - AUG INMATE MEDICINE/SHORCC1 16 - AUG INMATE MEDICINE/SHORHO1 17 - AUG INMATE MEDICINE/SIMSCC1 18 - AUG INMATE MEDICINE/SWALCO1 19 - AUG INMATE MEDICINE/WHITAN2	Status: C Issued:10-13-2015 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405 12-565-405	Changed:10-31-2015 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE	Check-Amount: 977.04 42.46 63.93 41.12 10.45 90.46 32.26 34.06 61.60 13.58 7.00 107.32 27.78 14.00 77.60 156.66 56.54 33.44 38.88 67.90
95327	Payee: LINDA Z. JONES 01 - VISITING JUDGE EXPS ON 9/8 & 9/22	Status: C Issued:10-13-2015 12-435-416	Changed:10-31-2015 VISITING JUDGES EXPENSE	Check-Amount: 223.10 223.10
95328	Payee: M-G INC. FARM SERVICE CENTER 01 - BOLTS, SCREW, NUTS & WASHERS/#3310 02 - OIL CAP FOR CHAIN SAW/CUST#3310 03 - INSECT SPRAY/CUST#4678 04 - US FLAG/CUST#4678	Status: C Issued:10-13-2015 22-622-325 22-622-355 12-510-495 12-540-310	Changed:10-31-2015 SHOP SUPPLIES REPAIR MATERIALS PEST CONTROL SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 53.88 9.58 6.32 10.99 26.99
95329	Payee: MATHESON TRI-GAS 01 - WELDING SUPPLIES/INV#11996942 02 - GRINDING DISC/INV#12055727	Status: C Issued:10-13-2015 23-623-325 23-623-325	Changed:10-31-2015 SHOP SUPPLIES SHOP SUPPLIES	Check-Amount: 42.08 4.72 37.36
95330	Payee: MATTHEW BENDER & CO., INC. 01 - TX CRIM & TRAF LAW W/EBOOK 02 - TX CRIM & TRAF LAW 15-16 W/EBOOK 03 - (2) TX CRIM & TRAF LAW 2015-2016	Status: C Issued:10-13-2015 12-453-310 12-451-310 12-452-310	Changed:10-31-2015 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 229.14 69.08 69.08 90.98
95331	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#15-29988	Status: C Issued:10-13-2015 12-540-457	Changed:10-31-2015 MEDICAL WASTE SERVICES	Check-Amount: 195.00 195.00
95332	Payee: MIDWAY WATER GARDENS 01 - WATER FOUNTAIN SUPPLIES/INV#27526	Status: C Issued:10-13-2015 12-510-497	Changed:10-31-2015 MISCELLANEOUS	Check-Amount: 90.00 90.00
95333	Payee: MULTISOURCES, LTD 01 - 42.9 TONS COVER ROCK/#46987,46851 02 - 28.95 TONS COVER ROCK/INV#46941	Status: C Issued:10-13-2015 23-623-350 23-623-350	Changed:10-31-2015 ROAD & BRIDGE MATERIALS ROAD & BRIDGE MATERIALS	Check-Amount: 754.43 450.45 303.98

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95334	Payee: MUSTANG CAT 01 - PARTS/INV#PART3976103, PART3977057	Status: C 23-623-355	Issued:10-13-2015 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 879.13
95335	Payee: NATIONAL 4-H COUNCIL-SUPPLY SERVICE 01 - 4-H SUPPLIES/INV#995876	Status: C 12-665-315	Issued:10-13-2015 4-H TEAM MEMBERS	Changed:10-31-2015	Check-Amount: 66.99
95336	Payee: NEOPOST USA INC 01 - INK FOR POSTAGE MACHINE/#14692046	Status: C 12-695-311	Issued:10-13-2015 POSTAGE & BOX RENT	Changed:10-31-2015	Check-Amount: 166.99
95337	Payee: NEWWAVE COMMUNICATIONS 01 - OCT INTERNET SVC/ACCT#065226301	Status: C 12-452-420	Issued:10-13-2015 COMMUNICATIONS EXPENSE	Changed:10-31-2015	Check-Amount: 85.90
95338	Payee: NORTHWEST COMMUNICATIONS, INC 01 - RADIO SYSTEM REPAIR FROM LIGHTNING 02 - ARMADA SOFTWARE 5-YR SUBSCRIPTION	Status: C 12-530-453 12-530-453	Issued:10-13-2015 RADIO REPAIRS & MAINTENANCE RADIO REPAIRS & MAINTENANCE	Changed:10-31-2015	Check-Amount: 775.00 275.00 500.00
95339	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/1-10/15 P/R 02 - TRANSFER TO COVER 10/1-10/15 P/R 03 - TRANSFER TO COVER 10/1-10/15 P/R 04 - TRANSFER TO COVER 10/1-10/15 P/R 05 - TRANSFER TO COVER 10/1-10/15 P/R 06 - TRANSFER TO COVER 10/1-10/15 P/R 07 - TRANSFER TO COVER 10/1-10/15 P/R	Status: C 12-200-120 14-200-120 21-200-120 22-200-120 23-200-120 24-200-120 50-200-120	Issued:10-13-2015 PAYROLL TRANSFER CLEARING ACCT PAYROLL CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL TRANSFER CLEARING ACCT PAYROLL CLEARING ACCOUNT	Changed:10-31-2015	Check-Amount: 364,877.56 301,703.94 299.22 17,243.33 15,313.36 14,675.16 14,795.74 846.81
95340	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - DIST CLK AUG DELINQ COLLECTION FEES 02 - CO CLK AUG DELINQ COLLECTION FEES	Status: C 12-200-476 12-200-476	Issued:10-13-2015 PERDUE-PRIVATE COLLECTIONS FEE PERDUE-PRIVATE COLLECTIONS FEE	Changed:10-31-2015	Check-Amount: 1,215.00 735.40 479.60
95341	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8 02 - OXYGEN/ACCT#451B8	Status: C 12-540-334 12-540-334	Issued:10-13-2015 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:10-31-2015	Check-Amount: 1,080.08 203.60 876.48
95342	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - ASTROPARCHE NATURAL PAPER/#94282 02 - COPY PAPER/INV#94004 03 - OFFICE SUPPLIES/INV#94004,94095 04 - TONER/INV#94133 05 - BINDER COVERS & FOLDERS/INV#94132 06 - ENVELOPES/INV#94167 07 - STAPLER/INV#94072 08 - TONER & GEL PENS/INV#94102 09 - BINDER CLIPS/INV#94075 10 - PENS/INV#94092 11 - TONER/INV#94122 12 - OFFICE SUPPLIES/INV#94030 13 - COPY PAPER/INV#94032 14 - COPY PAPER/INV#93965 15 - OFFICE SUPPLIES/INV#93965 16 - TONER & DRYERASE BOARD/INV#94213 17 - OFFICE SUPPLIES/INV#94124, 94110 18 - (2) SURGE PROTECTORS/INV#94308 19 - OFFICE SUPPLIES/#93856,94113,94114	Status: C 12-495-310 12-695-331 12-495-310 12-495-310 12-495-310 12-403-310 12-540-310 12-560-310 12-453-310 12-400-310 12-403-310 12-451-310 12-695-331 12-695-331 12-560-310 12-540-310 12-555-310 12-451-310 12-450-310	Issued:10-13-2015 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 COPIER SUPPLIES COPIER SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIP UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-31-2015	Check-Amount: 2,007.77 21.99 197.94 19.63 169.00 67.77 21.79 10.36 366.97 8.82 12.98 175.99 42.97 34.99 139.96 151.92 215.76 85.98 259.98 2.97
95343	Payee: PRIHODA GRAVEL CO. 01 - 224 YDS PIT RUN RD GRAVEL/INV#9187 02 - 204 YDS PIT RUN GRAVEL/INV#9193	Status: C 22-622-350 21-621-350	Issued:10-13-2015 R&B MATERIALS R&B MATERIALS	Changed:10-31-2015	Check-Amount: 5,978.00 728.00 663.00

95343	Payee: PRIHODA GRAVEL CO. 03 - 1680 YDS RD GRAVEL/INV#9198	Status: C 24-624-350	Issued:10-13-2015 R&B MATERIALS	Changed:10-31-2015	Check-Amount: 5,978.00 4,587.00
95344	Payee: QUALITY ELECTRONICS 01 - PHONE CORDS & 3-WAY PLUG/INV#188456	Status: C 12-510-355	Issued:10-13-2015 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 43.90 43.90
95345	Payee: QUEST DIAGNOSTICS 01 - AFFIDAVIT/SPECIMEN #8854239	Status: I 12-640-449	Issued:10-13-2015 FOSTER CHILD CARE	Changed:10-13-2015	Check-Amount: 50.00 50.00
95346	Payee: RAYMIE KANA 01 - 26 (16PK) AA BATTERIES FOR CANDLES	Status: C 12-510-395	Issued:10-13-2015 MISCELLANEOUS SUPPLIES	Changed:10-31-2015	Check-Amount: 118.03 118.03
95347	Payee: RICHARD LACOURSE JR 01 - AMMUNTION/INV#RTL0596613	Status: I 12-551-497	Issued:10-13-2015 MISCELLANEOUS	Changed:10-13-2015	Check-Amount: 171.93 171.93
95348	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - SEPT WATER USAGE/ACCT#14	Status: C 21-621-440	Issued:10-13-2015 UTILITIES	Changed:10-31-2015	Check-Amount: 22.50 22.50
95349	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - CAB STEPS/INV#15-573	Status: C 12-540-454	Issued:10-13-2015 REPAIRS TO AMB/EQUIPMENT	Changed:10-31-2015	Check-Amount: 295.00 295.00
95350	Payee: ROMCO EQUIPMENT CO. 01 - TAIL LIGHT/INV#11090824	Status: C 22-622-355	Issued:10-13-2015 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 72.69 72.69
95351	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700	Status: C 24-624-355	Issued:10-13-2015 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 167.89 167.89
95352	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANNTENNA TOWER ELECTRICTY TO 9-20 02 - AIRPORT ELECTRICITY TO 9-21 03 - PCT#3 ELECTRICITY TO 9-21/#774000	Status: C 12-510-440 14-520-440 23-623-440	Issued:10-13-2015 UTILITIES UTILITIES UTILITIES	Changed:10-31-2015	Check-Amount: 594.63 38.00 392.63 164.00
95353	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 9-26/ACCT#1180600	Status: C 21-621-440	Issued:10-13-2015 UTILITIES	Changed:10-31-2015	Check-Amount: 161.00 161.00
95354	Payee: SCHAEFFER MFG. CO. 01 - 55 GALS MOTOR OIL, 55 GALS HYD OIL	Status: C 24-624-330	Issued:10-13-2015 FUEL & LUBRICANTS	Changed:10-31-2015	Check-Amount: 2,071.45 2,071.45
95355	Payee: SCHINDLER LPG, INC. 01 - 100 LB CYL LP GAS REFILL/INV#0870	Status: C 24-624-325	Issued:10-13-2015 SHOP SUPPLIES	Changed:10-31-2015	Check-Amount: 75.00 75.00
95356	Payee: SCHNEIDER TIRE & LUBE LLC 01 - (2) TIRES/INV#7988 02 - MOUNT & BAL TIRES/INV#7988 03 - INSPECTION/INV#7437	Status: C 21-621-354 21-621-454 23-623-454	Issued:10-13-2015 BATTERIES, TIRES & TUBES REPAIRS TO EQUIPMENT REPAIRS OF EQUIP/VEHICLES	Changed:10-31-2015	Check-Amount: 312.95 270.00 35.98 6.97
95357	Payee: SCHULENBURG PRINTING 01 - FIRST AID STATION TRAILER BANNER 02 - CASE RESET FORMS/INV#598780 03 - MOTION TO DISMISS FORMS/INV#598779	Status: C 12-540-310 12-435-472 12-435-472	Issued:10-13-2015 SUPPLIES/EQUIPMENT UNDER \$500 PRINTED FORMS PRINTED FORMS	Changed:10-31-2015	Check-Amount: 1,232.38 120.00 556.19 556.19
95358	Payee: STAN WARFIELD 01 - MILEAGE (9-2 TO 9-30)	Status: C 12-454-429	Issued:10-13-2015 TRAVEL EXPENSE	Changed:10-31-2015	Check-Amount: 268.52 268.52
95359	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 100215	Status: I 80-475-497	Issued:10-13-2015 MISCELLANEOUS	Changed:10-13-2015	Check-Amount: 38.53 38.53
95360	Payee: STAVINOKA TIRE PROS LLC 01 - (2) TIRES/INV#15772	Status: C 22-622-354	Issued:10-13-2015 BATTERIES, TIRES & TUBES	Changed:10-31-2015	Check-Amount: 602.54 602.54

95361	Payee: STEPHAN JANAK 01 - REIMB FOR MICROSCOPE	Status: C Issued:10-13-2015 Changed:10-31-2015 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 50.02 50.02
95362	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#510011476	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,111.61 1,111.61
95363	Payee: TAMMY HEGER 01 - TEACHME GIS TRAINING EXPS	Status: C Issued:10-13-2015 Changed:10-31-2015 12-555-427 SEMINARS/DUES/MEETINGS	Check-Amount: 415.17 415.17
95364	Payee: TCEQ 01 - 3RD QTR ONSITE COUNCIL FEE/0620048	Status: C Issued:10-13-2015 Changed:10-31-2015 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 250.00 250.00
95365	Payee: TDCAA 01 - MEMBERSHIP DUES/MEMBER ID 12281	Status: C Issued:10-13-2015 Changed:10-31-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 55.00 55.00
95366	Payee: TEXANA CENTER 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2015 Changed:10-31-2015 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
95367	Payee: TEXAS ASSOC OF COUNTIES 01 - 2016 CDCA CONF REGISTRATION 02 - 2016 CDCA CONF REGISTRATION	Status: C Issued:10-13-2015 Changed:10-31-2015 12-403-427 CONFERENCE/SEMINARS/DUES 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 375.00 195.00 180.00
95368	Payee: TEXAS DEPT OF LICENSING & REGULATIO 01 - CERT OF OPERATION ON (2) BOILERS	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-450 JAIL REPAIRS	Check-Amount: 140.00 140.00
95369	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - OCT TRASH SVC/INV#3520211 02 - OCT TRASH DISPOSAL/INV#3521054 03 - OCT TRASH DISPOSAL/INV#3521349	Status: C Issued:10-13-2015 Changed:10-31-2015 21-621-440 UTILITIES 23-623-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 355.21 96.60 100.44 158.17
95370	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - SPRINKLER SYSTEM REPAIRS/INV#18576	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 125.48 125.48
95371	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 242.05 TONS RD GRAVEL/INV#9-15928	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,331.28 1,331.28
95372	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-15-1514/A839240 02 - TP&W FINE/CR-15-1511/A8166044 03 - TP&W/CR-15-1515/A8166041 04 - TP&W FINE/CR-15-1513/A839239 05 - TP&W FINE/CASE#10-3045/A1043314 06 - TP&W FINE/CR-15-1518/A8166045	Status: I Issued:10-13-2015 Changed:10-13-2015 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 747.15 114.75 170.00 85.00 114.75 92.65 170.00
95373	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY16 EVICTIONS WORKSHOP/SAN MARCOS 02 - FY16 JUSTICE OF THE PEACE 20-HR 03 - FY16 JUSTICE OF THE PEACE 20 HR	Status: C Issued:10-13-2015 Changed:10-31-2015 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 400.00 100.00 150.00 150.00
95374	Payee: THOMSON REUTERS - WEST 01 - SEPT PRODOC SVC/INV#832614464	Status: C Issued:10-13-2015 Changed:10-31-2015 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
95375	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE SMOKE DECTECTOR & EX FAN 02 - A/C REPAIRS @ EMS BLDG/INV#10281 03 - A/C REPAIRS IN ANNEX IT ROOM/#10272	Status: C Issued:10-13-2015 Changed:10-31-2015 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,827.46 1,428.09 177.41 221.96
95376	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMBULANCE REPAIRS/INV#115041	Status: C Issued:10-13-2015 Changed:10-31-2015 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,421.36 736.76

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95376	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 02 - GENERATOR SVC/INV#114916 03 - OIL CHG & FUEL FILTER/INV#115050 04 - OIL CHG/INV#115075 05 - REPAIRS TO TRANSIT VAN/INV#115114 06 - OIL CHG/INV#115118 07 - OIL CHG/INV#115133 08 - OIL CHG/INV#115143	Status: C Issued:10-13-2015 Changed:10-31-2015 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,421.36 198.93 134.56 44.99 143.98 49.12 56.32 56.70
95377	Payee: TRAFCO INDUSTRIES, INC. 01 - SAFETY VESTS/INV#39228 02 - FLOOD GAUGE/INV#39227	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-352 SIGNS	Check-Amount: 570.00 222.00 348.00
95378	Payee: TRUCK AND TRACKS, INC. 01 - REPAIR JD MOTORGRADER/INV#S5527	Status: C Issued:10-13-2015 Changed:10-31-2015 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 793.81 793.81
95379	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 9-9 & 9-23	Status: C Issued:10-13-2015 Changed:10-31-2015 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
95380	Payee: VAISALA INC 01 - MADIN DATA (AUG 2015 - AUG 2016)	Status: C Issued:10-13-2015 Changed:10-31-2015 14-520-494 MAINTENANCE	Check-Amount: 6,280.00 6,280.00
95381	Payee: VERIZON SOUTHWEST 01 - PHONE SVC/PHONE#979-725-8416 02 - PHONE SVC/PHONE#979-725-8833	Status: C Issued:10-13-2015 Changed:10-31-2015 22-622-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 151.57 51.76 99.81
95382	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:10-13-2015 Changed:10-31-2015 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: 1,025.73 37.99 37.99 37.99 37.99 873.77
95383	Payee: VICBAT, INC. 01 - (2) BATTERIES/INV#10031991 02 - BATTERIES/INV#10032206	Status: C Issued:10-13-2015 Changed:10-31-2015 24-624-354 BATTERIES, TIRES & TUBES 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 592.75 243.90 348.85
95384	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 292.77 TONS PREMIX/INV#61336119 02 - 221.42 TONS PREMIX/INV#61333155 03 - 72.32 TONS PREMIX/INV#61335667 04 - 76.11 TONS PREMIX/INV#61338937	Status: C Issued:10-13-2015 Changed:10-31-2015 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 49,530.90 21,884.58 16,551.17 5,405.92 5,689.23
95385	Payee: WALMART COMMUNITY BRC 01 - SHOP SUPPLIES/TR#1590 02 - LABEL MAKER & TAPE REFILL/TR#1590 03 - MEDICAL SUPPLIES/TR#7727 04 - CLEANING SUPPLIES/TR#7727 05 - FLAGS/TR#3751 06 - WHITE VINEGAR/TR#5129 07 - AAA BATTERIES/TR#0750 08 - GARDEN FLAG/TR#0750 09 - CLEANING SUPPLIES/TR#9929	Status: C Issued:10-13-2015 Changed:10-31-2015 21-621-325 SHOP SUPPLIES 21-621-310 OFFICE SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 448.00 120.95 25.56 53.96 46.30 31.88 4.96 10.97 7.97 145.45
95386	Payee: WEIMAR VETERINARY CLINIC 01 - RABIES EXAM ON 9-22-15	Status: C Issued:10-13-2015 Changed:10-31-2015 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 96.50 96.50
95387	Payee: WENDY L. KIRBY, CSR 01 - COURT REPORTER RECORD/INV#15-0906	Status: I Issued:10-13-2015 Changed:10-13-2015 12-426-488 COURT REPORTERS	Check-Amount: 400.00 400.00

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95388	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-13-2015 Changed:10-31-2015 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
95389	Payee: WOOD CHEM 01 - TISSUE & TOWELS/INV#402463 02 - CLEANING SUPPLIES/INV#402463 03 - TP, TOWELS, TRASH LINERS/INV#402725	Status: C Issued:10-13-2015 Changed:10-31-2015 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,067.68 269.50 293.43 504.75
95390	Payee: XEROX CORPORATION 01 - JP2 SEPT COPIER MAINT/INV#081538650 02 - JP3 SEPT COPIER MAINT/INV#081538641 03 - AUDITOR SEPT COPIER MAINT/081538642 04 - EMS SEPT COPIER MAINT/INV#081538643 05 - EXT SVC SEPT COPIER MAINT/081538640 06 - CO ATTY SEPT COPIER MAINT/081321568 07 - CO ATTY SEPT COPIER MAINT/081538637 08 - JAIL SEPT COPIER MAINT/#081538648	Status: C Issued:10-13-2015 Changed:10-31-2015 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-665-421 XEROX EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-421 COPIER LEASE	Check-Amount: 1,469.37 148.60 90.87 92.20 92.20 569.76 221.54 100.71 153.49
95391	Payee: AMY DIVIN 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95392	Payee: BERNICE DABNEY 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95393	Payee: DAVID MARQUEZ 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95394	Payee: DEBORAH PETROSKY 01 - GRAND JURY DUTY ON 10/15/15	Status: C Issued:10-16-2015 Changed:10-31-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95395	Payee: JOE SUAREZ 01 - GRAND JURY DUTY ON 10/15/15	Status: C Issued:10-16-2015 Changed:10-31-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95396	Payee: JOHN BONNER 01 - GRAND JURY DUTY ON 10/15/15	Status: C Issued:10-16-2015 Changed:10-31-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95397	Payee: LAWRENCE PAVLU 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95398	Payee: LOGAN MEITZEN 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95399	Payee: RICHARD KORENEK 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95400	Payee: RUSSELL GERIK 01 - GRAND JURY DUTY ON 10/15/15	Status: I Issued:10-16-2015 Changed:10-16-2015 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
95401	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 10/05 02 - AG BLDG ELECTRICITY TO 10/05 03 - ANNEX ELECTRICITY TO 10/05 04 - MAINT/RMO ELECTRICITY TO 10/05 05 - CRTHSE ELECTRICITY TO 10/05 06 - TRAVIS STRLGHTELECTRICITY TO 10/05 07 - SPRING STRLGHTELECTRICITY TO 10/05	Status: C Issued:10-19-2015 Changed:10-31-2015 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,136.43 278.97 532.06 1,439.11 165.81 2,696.89 7.41 16.18
95402	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#792650136001	Status: C Issued:10-19-2015 Changed:10-31-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 108.77 14.99

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95402	Payee: OFFICE DEPOT, INC. 02 - OFFICE SUPPLIES/INV#792650599001 03 - OFFICE SUPPLIES/INV#792992186001`	Status: C Issued:10-19-2015 Changed:10-31-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 108.77 50.43 43.35
95403	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - INSPECTION FEE/LP#1229236	Status: C Issued:10-23-2015 Changed:10-31-2015 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.50 7.50
95404	Payee: HOTEL GALVEZ & SPA 01 - 2-NIGHTS HOTEL ROOM/CONF#17453711	Status: I Issued:10-26-2015 Changed:10-26-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 241.50 241.50
95405	Payee: HOTEL GALVEZ & SPA 01 - 2-NIGHTS HOTEL ROOM/CONF#17453712	Status: I Issued:10-26-2015 Changed:10-26-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 241.50 241.50
95406	Payee: A & L BODY SHOP 01 - TAHOE REPAIRS/INV#9743	Status: I Issued:10-26-2015 Changed:10-26-2015 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,333.21 1,333.21
95407	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:10-26-2015 Changed:10-31-2015 12-510-497 MISCELLANEOUS	Check-Amount: 50.79 50.79
95408	Payee: ASCO EQUIPMENT 01 - FILTERS/INV#C57449	Status: I Issued:10-26-2015 Changed:10-26-2015 22-622-355 REPAIR MATERIALS	Check-Amount: 209.06 209.06
95409	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - SAMSUNG RUGBY/ACCT#826401607	Status: I Issued:10-26-2015 Changed:10-26-2015 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 699.94 549.18 51.76 99.00
95410	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - SUBSCRIPTION/EXTENSION SVC	Status: C Issued:10-26-2015 Changed:10-31-2015 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.50 38.50
95411	Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/#62240359/GARZA	Status: C Issued:10-26-2015 Changed:10-31-2015 12-695-480 BONDS	Check-Amount: 100.00 100.00
95412	Payee: BERNARDO TRUCKING COMPANY 01 - 81.85 TONS PREMIX/INV#9004 02 - 27.24 TONS PREMIX/INV#9024	Status: I Issued:10-26-2015 Changed:10-26-2015 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 7,745.39 5,811.35 1,934.04
95413	Payee: BETA TECHNOLOGY, INC. 01 - AIR FRESHNER/INV#603621	Status: C Issued:10-26-2015 Changed:10-31-2015 12-510-335 CLEANING SUPPLIES	Check-Amount: 358.00 358.00
95414	Payee: BETTY'S INTERIORS 01 - RECOVER DIST JUDGE'S CHAIR	Status: C Issued:10-26-2015 Changed:10-31-2015 70-760-704 CRTHSE INT RESTORATION/NON-GRANT	Check-Amount: 650.00 650.00
95415	Payee: BOUND TREE MEDICAL, LLC 01 - GERMICIDAL WIPES/INV#81939357	Status: C Issued:10-26-2015 Changed:10-31-2015 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 109.08 109.08
95416	Payee: BRAUNTEX MATERIALS INC. 01 - 52.30 TONS LIMEBASE/75071	Status: C Issued:10-26-2015 Changed:10-31-2015 24-624-350 R&B MATERIALS	Check-Amount: 274.58 274.58
95417	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0050176807 02 - FOAM CUPS/INV#0050176807 03 - WEEKLY FOOD ORDER/INV#0050178685	Status: C Issued:10-26-2015 Changed:10-31-2015 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,824.74 614.71 29.52 1,180.51
95418	Payee: BRETT VASEK 01 - REPORT WRITING TRAINING EXPS	Status: I Issued:10-26-2015 Changed:10-26-2015 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 10.00 10.00
95419	Payee: CAROL DAVIS REPORTING,RECORDS&VIDEO 01 - TAKING TESTIMONY/INV#169058	Status: C Issued:10-26-2015 Changed:10-31-2015 12-426-488 COURT REPORTERS	Check-Amount: 250.00 250.00



95433	Payee: DARRELL KUBESCH 01 - BOUNTY FOR (2) COYOTES	Status: I 12-695-442	Issued:10-26-2015 BOUNTIES	Changed:10-26-2015	Check-Amount: 20.00	20.00
95434	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 10-16-15	Status: I 50-477-107	Issued:10-26-2015 SALARY, BALIFFS	Changed:10-26-2015	Check-Amount: 157.50	157.50
95435	Payee: DIRECT ENERGY BUSINESS 01 - ALTAIR CLINIC ELECTRICTY TO 10-8	Status: C 12-510-440	Issued:10-26-2015 UTILITIES	Changed:10-31-2015	Check-Amount: 92.07	92.07
95436	Payee: DON'S REPAIR SHOP 01 - INSPECTIONS/INV#5390, 5436	Status: C 22-622-454	Issued:10-26-2015 REPAIRS OF EQUIP/VEHICLES	Changed:10-31-2015	Check-Amount: 14.00	14.00
95437	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ PROBATION/INV#935 02 - PEST CONTROL @ AIRPORT/INV#942 03 - PEST CONTROL @ SVCS FACILITY/#94 04 - PEST CONTROL @ JAIL/INV#934 05 - PEST CONTROL @ WEIMAR EMS/INV#945 06 - PEST CONTROL @ EL EMS/INV#943	Status: C 12-510-495 12-510-495 12-510-495 12-565-495 12-510-495 12-510-495	Issued:10-26-2015 PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	Changed:10-31-2015	Check-Amount: 40.00 40.00 40.00 60.00 45.00 40.00	265.00
95438	Payee: DREAM RANCH OFFICE SUPPLIES 01 - HP CARTRIDGES/INV#28094	Status: C 12-665-310	Issued:10-26-2015 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-31-2015	Check-Amount: 235.00	235.00
95439	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - I VOTED STICKERS/INV#941162	Status: I 12-410-310	Issued:10-26-2015 VOTING SUPPLIES/PRINTING	Changed:10-26-2015	Check-Amount: 20.23	20.23
95440	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-191-55200	Status: I 12-560-311	Issued:10-26-2015 FEDERAL EXPRESS CHARGES	Changed:10-26-2015	Check-Amount: 27.83	27.83
95441	Payee: FORT BEND COUNTY 01 - SEPT SHORT-TERM JUV DETENTION SVCS	Status: I 12-570-433	Issued:10-26-2015 DETENTION SERVICES	Changed:10-26-2015	Check-Amount: 1,856.30	1,856.30
95442	Payee: G & K SERVICES 01 - MOPS/INV#1165344886, 1165344887	Status: C 12-510-335	Issued:10-26-2015 CLEANING SUPPLIES	Changed:10-31-2015	Check-Amount: 45.35	45.35
95443	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063346960,1063340687 02 - SHOP SUPPLIES/1063346960,1063340687 03 - UNIFORMS/INV#1063353282,1063347063	Status: C 22-622-491 22-622-325 23-623-491	Issued:10-26-2015 UNIFORMS SHOP SUPPLIES UNIFORMS	Changed:10-31-2015	Check-Amount: 118.34 25.84 142.82	287.00
95444	Payee: GENERAL SURGERY OF TEXAS, PA 01 - OFFICE VISIT/GST.4647/8-26-15/IHC	Status: I 12-645-467	Issued:10-26-2015 MEDICAL, IHC	Changed:10-26-2015	Check-Amount: 112.50	112.50
95445	Payee: GULF COAST PAPER CO., INC. 01 - WAX UNIT APPLICATION SYTEM/#1027268 02 - WAX PADS/INV#1027268 03 - CLEANING SUPPLIES/INV#1025213 04 - GLOVES/INV#1025089 05 - FLOOR FINISH/INV#1025205, 1025207	Status: C 12-510-532 12-510-335 12-510-335 12-510-335 12-510-335	Issued:10-26-2015 EQUIPMENT OVER \$500 CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	Changed:10-31-2015	Check-Amount: 2,695.00 670.00 526.83 236.90 172.28	4,301.01
95446	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/ACCT#028744 02 - BREAD & BUNS//INV#021993	Status: C 12-565-333 12-565-333	Issued:10-26-2015 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:10-31-2015	Check-Amount: 126.24 96.04	222.28
95447	Payee: HEAD & GUILD PARTS, INC. 01 - GRADER BLADE/INV#119522	Status: C 24-624-355	Issued:10-26-2015 REPAIR MATERIALS	Changed:10-31-2015	Check-Amount: 820.00	820.00
95448	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#23863319	Status: I 12-540-334	Issued:10-26-2015 AMBULANCE SUPPLIES	Changed:10-26-2015	Check-Amount: 567.94	567.94

95448	Payee: HENRY SCHEIN INC. 02 - AMBULANCE SUPPLIES/INV#23873172	Status: I Issued:10-26-2015 Changed:10-26-2015 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 567.94 39.06
95449	Payee: HOFFER TRUCK COMPANY, INC. 01 - DUMP TRUCK REPAIRS/INV#145357	Status: C Issued:10-26-2015 Changed:10-31-2015 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 549.42 549.42
95450	Payee: HUFFMAN ANESTHESIA, PLLC 01 - INMATE ANESTHESIA/1051859/9-18-15 02 - ANESTHESIA/1049868/9-18-15/IHC	Status: I Issued:10-26-2015 Changed:10-26-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 233.61 131.75 101.86
95451	Payee: JAEGER'S INC. 01 - PARTS/INV#P21888, P21904, P21815 02 - CAPS FOR BEARINGS/INV#P22125	Status: C Issued:10-26-2015 Changed:10-31-2015 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 226.66 217.96 8.70
95452	Payee: JAMES C MADDUX 01 - MILEAGE (9-4 TO 10-11) 02 - TX JUSTICE COURTS UPDATE EXPS	Status: I Issued:10-26-2015 Changed:10-26-2015 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 333.61 223.79 109.82
95453	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#24,251/CPS 02 - CRT APPT ATTY/CAUSE#22,731/CPS	Status: C Issued:10-26-2015 Changed:10-31-2015 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
95454	Payee: JOHN DEERE FINANCIAL 01 - FILTERS/ACCT#01042-62002 02 - PARTS/ACCT#75317-75398	Status: C Issued:10-26-2015 Changed:10-31-2015 21-621-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 1,030.33 732.82 297.51
95455	Payee: LANSDOWNE-MOODY 01 - HYDRALIC & GASKET/INV#1140099	Status: I Issued:10-26-2015 Changed:10-26-2015 22-622-355 REPAIR MATERIALS	Check-Amount: 97.71 97.71
95456	Payee: LARRY'S SUPER SERVICE 01 - TIRE/INV#106326	Status: I Issued:10-26-2015 Changed:10-26-2015 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 89.90 89.90
95457	Payee: LEXISNEXIS 01 - SEPT ONLINE CHGS/ACCT#113CW7 02 - SEPT ONLINE CHGS/ACCT#113CW7 03 - SEPT ONLINE CHGS/ACCT#113CW7	Status: C Issued:10-26-2015 Changed:10-31-2015 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 55-650-423 LAW BOOKS	Check-Amount: 315.00 180.00 90.00 45.00
95458	Payee: LIFECHK DRUG #11 01 - SEPT INMATE MEDICINE/CASTJR1 02 - SEPT INMATE MEDICINE/COLLNA1 03 - SEPT INMATE MEDICINE/COSTSH1 04 - SEPT INMATE MEDICINE/DAVICH1 05 - SEPT INMATE MEDICINE/DEERJU1 06 - SEPT INMATE MEDICINE/FORDHE1 07 - SEPT INMATE MEDICINE/GARCAB2 08 - SEPT INMATE MEDICINE/GARZCE1 09 - SEPT INMATE MEDICINE/GIRAAA1 10 - SEPT INMATE MEDICINE/GOLLCC1 11 - SEPT INMATE MEDICINE/GONZDA1 12 - SEPT INMATE MEDICINE/HORARA1 13 - SEPT INMATE MEDICINE/JOHNAU1 14 - SEPT INMATE MEDICINE/KRUSSH1 15 - SEPT INMATE MEDICINE/MCMICC2 16 - SEPT INMATE MEDICINE/MELEMO1 17 - SEPT INMATE MEDICINE/MONTBR2 18 - SEPT INMATE MEDICINE/MURRPA1 19 - SEPT INMATE MEDICINE/SCHUKA1	Status: C Issued:10-26-2015 Changed:10-31-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,386.77 7.00 21.15 73.40 17.61 105.04 19.00 90.20 30.30 21.32 14.00 53.99 97.30 101.35 4.27 62.25 7.00 47.73 112.27 70.60

95458	Payee: LIFECHK DRUG #11 20 - SEPT INMATE MEDICINE/SHORCC1 21 - SEPT INMATE MEDICINE/SIMMCH1 22 - SEPT INMATE MEDICINE/VILLDE1 23 - SEPT INMATE MEDICINE/WALKSH1 24 - SEPT INMATE MEDICINE/WHITAN2	Status: C 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 1,386.77 194.75 31.93 57.14 101.68 45.49
95459	Payee: LIFECHK DRUG #11 01 - AUG IHC MEDICINE/BARTGL1 02 - AUG IHC MEDICINE/COCHCR2 03 - SEPT IHC MEDICINE/SMITWA1 04 - SEPT IHC MEDICINE/BARTGL1	Status: C 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 180.21 52.66 35.65 63.57 28.33
95460	Payee: LINDA HOLMAN 01 - TEXAS DIST CRT ALLIANCE EXPS	Status: I 12-450-427 CONFERENCE/SEMINARS/DUES	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 549.39 549.39
95461	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#25636	Status: C 23-623-420 COMMUNICATIONS EXPENSE	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 50.00 50.00
95462	Payee: LUCIUS W. SCOTT 01 - REFUND FOR DEVELOPMENT FEE 02 - REFUND SALE OF 911 ADDRESS SIGN	Status: I 12-100-212 DEVELOPMENT FEES 12-100-455 SALE OF 911 ADDRESS SIGNS	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 40.00 30.00 10.00
95463	Payee: M-G INC. FARM SERVICE CENTER 01 - NUTS & BOLTS/CUST#3310 02 - GROUND SOCKET & CONNECTOR/CUST#3310 03 - SHOP SUPPLIES/CUST#3310 04 - FUEL MIX/CUST#3310	Status: C 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 63.13 20.18 13.78 15.97 13.20
95464	Payee: MATTHEW BENDER & CO., INC. 01 - TX CRIM & TRAFFIC/ACCT#6471625001	Status: C 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 68.08 68.08
95465	Payee: MCCOY'S BUILDING SUPPLY 01 - ANCHOR CEMENT/INV#1222819	Status: C 12-510-355 REPAIR MATERIALS	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 8.79 8.79
95466	Payee: MICHAEL HOFFMAN 01 - REPORT WRITING TRAINING EXPS	Status: I 45-560-427 CONTINUING EDUCATION EXPENSES	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 10.00 10.00
95467	Payee: MICHELLE GUTHMANN 01 - REPORT WRITING TRAINING EXPS	Status: I 45-560-427 CONTINUING EDUCATION EXPENSES	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 10.00 10.00
95468	Payee: MUSTANG CAT 01 - BLADES/INV#PART3991012	Status: C 24-624-355 REPAIR MATERIALS	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 768.30 768.30
95469	Payee: MUSTANG NETWORKS 01 - CONTRACT HRS FOR IT SVC/7.5 HRS	Status: C 12-585-402 CONTRACT SERVICES	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 477.50 477.50
95470	Payee: NATHAN ZWAHR 01 - REPORT WRITING TRAINING EXPS	Status: I 45-560-427 CONTINUING EDUCATION EXPENSES	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 10.00 10.00
95471	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT	Status: I 12-695-311 POSTAGE & BOX RENT	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 213.20 213.20
95472	Payee: NITEL, INC 01 - MANAGED ROUTER SERVICE/INV#135758	Status: C 12-560-420 COMMUNICATIONS EXPENSE	Issued:10-26-2015 Changed:10-31-2015	Check-Amount: 785.34 785.34
95473	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - ADD BASE STATION RADIO-WEIMAR EMS	Status: I 12-530-453 RADIO REPAIRS & MAINTENANCE	Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 2,845.40 1,422.70



95483	Payee: STATE COMPTROLLER 13 - INDIGENT DEFENSE FUND/3RD QTR 2015 14 - VARIOUS CC'S PRIOR TO 2004/3RD QTR 15 - DNA TESTING-COMM SUPVN/3RD QTR 2015 16 - MOVING VIOLATIONS/3RD QTR 2015 17 - TRUANCY PREVENT & DIVERSION/3RD QTR	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 100,728.01 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 2,143.67 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 202.05 12-200-447 STATE COMPTROLLER - DNA TESTING 376.44 12-200-429 STATE COMPTROLLER-MOVING VIOL 76.72 12-200-448 STATE COMPTROLLER-TRUANCY PREV 1,385.21
95484	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/3RD QTR 2015 02 - DIVORCE & FAMILY LAW CASES/3RD QTR 03 - OTHER THAN DIV/FAMILY LAW/3RD QTR 04 - JUSTICE COURT FILING FEES/3RD QTR 05 - CONST COUNTY CRT-FILING FEES 06 - MARRIAGE LICENSE FEE-FORMAL/3RD QTR 07 - MARRIAGE LIC FEES-INFORMAL/3RD QTR 08 - DIST CRT-INDIGENT LEGAL SVC/3RD QTR 09 - JUDICIAL SUPPORT FEES/3RD QTR 2015 10 - JUROR DONATIONS-CVC/3RD QTR 2015	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 9,922.12 12-200-439 BIRTH CERTIFICATE FEES 390.60 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 1,514.60 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 1,850.12 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 57.86 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 342.95 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 810.00 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12.50 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 604.41 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 4,327.08 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE 12.00
95485	Payee: STATE COMPTROLLER 01 - 3RD QTR SPECIALITY CRT FEES	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 855.00 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS 855.00
95486	Payee: STATE COMPTROLLER 01 - 3RD QTR E-FILING CIVIL FEES 02 - 3RD QTR E-FILING CRIMINAL FEES	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 3,039.30 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 2,776.79 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING 262.51
95487	Payee: STAVINOHIA TIRE PROS LLC 01 - TIRE REPAIR/INV#17211	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 22.50 22-622-454 REPAIRS OF EQUIP/VEHICLES 22.50
95488	Payee: STEPHEN JANAK 01 - TARP & MULCH FOR 4-H TREE 02 - MEALS WHILE ATTENDING CONFS 03 - SEPT MILEAGE 04 - AUG MILEAGE	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 325.15 12-665-315 4-H TEAM MEMBERS 18.88 12-665-429 TRAVEL ALLOWANCE 43.49 12-665-429 TRAVEL ALLOWANCE 143.75 12-665-429 TRAVEL ALLOWANCE 119.03
95489	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#121403	Status: I Issued:10-26-2015 Changed:10-26-2015 Check-Amount: 788.21 12-565-339 JAIL LAUNDRY 788.21
95490	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#510151503 02 - GLOVES/INV#510151503 03 - WEEKLY FOOD ORDER/INV#510081489 04 - CAN OPENER/INV#509181865 LESS CREDI	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 3,305.73 12-565-333 FOOD FOR PRISONERS 1,555.16 12-565-340 JAIL SUPPLIES 129.56 12-565-333 FOOD FOR PRISONERS 1,501.96 12-565-340 JAIL SUPPLIES 119.05
95491	Payee: TASER INTERNATIONAL 01 - (6) XDPM BATTERY PK/INV#S11400520	Status: I Issued:10-26-2015 Changed:10-26-2015 Check-Amount: 251.70 12-560-497 MISCELLANEOUS EXPENSE 251.70
95492	Payee: THOMSON REUTERS - WEST 01 - TX PENAL CODE 2016/ACCT#1000421802 02 - 2016 PENAL CODE/ACCT#1000458846	Status: I Issued:10-26-2015 Changed:10-26-2015 Check-Amount: 282.50 45-552-427 CONTINUING EDUCATION EXPENSES 56.50 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 226.00
95493	Payee: TIME WARNER CABLE 01 - EAGLE LAKE EMS CABLE SVC	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 74.81 12-540-420 COMMUNICATIONS EXPENSE 74.81
95494	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - INSPECTION & IDLE REPAIRS/#115201 02 - OIL CHG/INV#115203	Status: C Issued:10-26-2015 Changed:10-31-2015 Check-Amount: 920.60 12-540-454 REPAIRS TO AMB/EQUIPMENT 181.54 12-560-454 REPAIRS OF VEH/EQUIP 86.79

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR OCTOBER 2015

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95494	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 03 - OIL CHG & REPAIRS/INV#115274 04 - OIL CHG & INSPECTION/INV#115356 05 - OIL & FILTER CHG/INV#50950 06 - CHARGER REPAIRS/INV#50010	Status: C Issued:10-26-2015 Changed:10-31-2015 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 920.60 107.30 53.01 48.32 443.64
95495	Payee: TRAFCO INDUSTRIES, INC. 01 - SIGNS/INV#39292 02 - BARRICADE LIGHTS/INV#39240	Status: C Issued:10-26-2015 Changed:10-31-2015 22-622-352 SIGNS 21-621-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 81.50 32.00 49.50
95496	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER SVCS ON 9-8-15 02 - INTERPRETER SVCS ON 10/5/15	Status: I Issued:10-26-2015 Changed:10-26-2015 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,188.00 594.00 594.00
95497	Payee: U.S. POSTAL SERVICE 01 - ROLL OF STAMPS/VSO	Status: I Issued:10-26-2015 Changed:10-26-2015 12-695-311 POSTAGE & BOX RENT	Check-Amount: 49.00 49.00
95498	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#23,817 02 - COURT APPT ATTY/CAUSE#24,041/CPS 03 - COURT APPT ATTY/CAUSE#24,199/CPS	Status: I Issued:10-26-2015 Changed:10-26-2015 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 450.00 150.00 150.00 150.00
95499	Payee: VERIZON SOUTHWEST 01 - PHONE SVC/PHONE#979-725-8150	Status: C Issued:10-26-2015 Changed:10-31-2015 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 58.74 58.74
95500	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 147.84 TONS PREMIX/INV#61330485	Status: C Issued:10-26-2015 Changed:10-31-2015 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 11,051.05 11,051.05
95501	Payee: WAKEFIELD BRIDGE, INC. 01 - BRIDGE ON CR106 @ SKULL CREEK	Status: C Issued:10-26-2015 Changed:10-31-2015 21-621-486 R&B CONSTRUCTION	Check-Amount: 95,000.00 95,000.00
95502	Payee: WALLER COUNTY ASPHALT, INC 01 - 26.14 TONS COLD MIX/INV#9779	Status: I Issued:10-26-2015 Changed:10-26-2015 22-622-350 R&B MATERIALS	Check-Amount: 2,731.63 2,731.63
95503	Payee: WALMART COMMUNITY BRC 01 - MEDICINE/TR#7174 02 - CLEANING SUPPLIES/TR#3148 03 - VEHICLE CLEANING SUPPLIES/#03797 04 - EZ CARRY STORAGE CONTAINER/TR#9113 05 - CLEANING SUPPLIES/TR#9554	Status: C Issued:10-26-2015 Changed:10-31-2015 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 325.18 10.26 89.64 119.85 8.78 96.65
95504	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - SOLENOID/INV#2-95758	Status: I Issued:10-26-2015 Changed:10-26-2015 24-624-355 REPAIR MATERIALS	Check-Amount: 115.44 115.44
95505	Payee: WENDY L. KIRBY, CSR 01 - COURT REPORTER/INV#15-0903,15-0910 02 - COURT REPORTER/INV#15-0901&2	Status: I Issued:10-26-2015 Changed:10-26-2015 12-435-488 COURT REPORTERS 12-426-488 COURT REPORTERS	Check-Amount: 1,200.00 600.00 600.00
95506	Payee: WHARTON TRACTOR COMPANY 01 - SHOP MANUEL/CUST#02633	Status: I Issued:10-26-2015 Changed:10-26-2015 24-624-325 SHOP SUPPLIES	Check-Amount: 100.00 100.00
95507	Payee: WICK'S WESTERN AUTO 01 - BULBS/CUST#27600 02 - BULBS/CUST#5900	Status: I Issued:10-26-2015 Changed:10-26-2015 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 25.84 9.98 15.86
95508	Payee: XEROX CORPORATION 01 - SEPT COPIER MAINT/INV#081716302	Status: I Issued:10-26-2015 Changed:10-26-2015 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 990.96 513.30

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95508	Payee: XEROX CORPORATION 02 - SEPT COPIER MAINT/INV#081716301	Status: I Issued:10-26-2015 Changed:10-26-2015 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 990.96 477.66
95509	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 P/R 02 - TRANSFER TO COVER 10/16-10/31 P/R 03 - TRANSFER TO COVER 10/16-10/31 P/R 04 - TRANSFER TO COVER 10/16-10/31 P/R 05 - TRANSFER TO COVER 10/16-10/31 P/R 06 - TRANSFER TO COVER 10/16-10/31 P/R 07 - TRANSFER TO COVER 10/16-10/31 P/R	Status: C Issued:10-27-2015 Changed:10-31-2015 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: 354,395.26 291,254.26 299.22 17,267.21 15,385.16 14,007.90 14,688.01 1,493.50
95510	Payee: TEEX 01 - OSSF DR WWW305 REG FEE-SAN ANTONIO	Status: I Issued:10-27-2015 Changed:10-27-2015 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 495.00 495.00
95511	Payee: TEEX 01 - TCEQ APPL FEE/RICHARD WESSELS	Status: I Issued:10-27-2015 Changed:10-27-2015 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 111.00 111.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	60	35,329.08
CHECKS CASHED	223	1,338,230.80
VOID CHECKS	1	10.00
TOTAL	284	1,373,569.88