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87634	Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - TRANSFER TO COVER NOV CRTHSE INT	Status: C 70-760-975	Issued:01-06-2014 TRANSFER TO CRTHSE PREV FUND	Changed:01-31-2014 Check-Amount: 186,137.75	186,137.75
87635	Payee: theSPECnet, Inc. 01 - JAN INTERNET SVC/INV#27683	Status: C 23-623-420	Issued:01-06-2014 COMMUNICATIONS EXPENSE	Changed:01-31-2014 Check-Amount: 50.00	50.00
87636	Payee: theSPECnet, Inc. 01 - INTERNET SVC FOR 6 MONTHS/INV#28091	Status: C 24-624-420	Issued:01-10-2014 COMMUNICATIONS EXPENSE	Changed:01-31-2014 Check-Amount: 120.00	120.00
87637	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C 12-695-420	Issued:01-10-2014 COMMUNICATIONS EXPENSE (DSL)	Changed:01-31-2014 Check-Amount: 220.72	220.72
87638	Payee: HILTON COLLEGE STATION & 01 - (3)NIGHTS HOTEL/CONF#3102625658	Status: C 12-403-427	Issued:01-10-2014 CONFERENCE/SEMINARS/DUES	Changed:01-31-2014 Check-Amount: 416.70	416.70
87639	Payee: HILTON COLLEGE STATION & 01 - (3)NIGHTS HOTEL/CONF#3099137894	Status: C 12-403-427	Issued:01-10-2014 CONFERENCE/SEMINARS/DUES	Changed:01-31-2014 Check-Amount: 416.70	416.70
87640	Payee: AMY BRANDT 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87641	Payee: BEVERLY TAYLOR 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87642	Payee: DAWN MOORE 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87643	Payee: DOUG BEAL 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87644	Payee: EDUARDO HERNANDEZ 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87645	Payee: GEORGE BARNES 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87646	Payee: GEORGE MATEJ 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87647	Payee: JONATHAN GREGORY 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87648	Payee: LINDA LAKICH 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87649	Payee: MELODY GIRGAR 01 - GRAND JURY DUTY ON 1-6-14	Status: I 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-10-2014 Check-Amount: 20.00	20.00
87650	Payee: PEGGY GEISLER 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87651	Payee: RICHARD COERVER 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 20.00	20.00
87652	Payee: BECKY MOULDER 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 12.00	12.00
87653	Payee: CATHERINE JANECKA 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014 Check-Amount: 12.00	12.00

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87654	Payee: CLARK PETERSON 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00	12.00
87655	Payee: DIANA MOLINA 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87656	Payee: DWAYNE DILLEY 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00	12.00
87657	Payee: EVELYN WILLIAMS 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87658	Payee: GENE FLESSNER 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87659	Payee: IRMA RERICH 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00	12.00
87660	Payee: KEITH HUSKEY 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87661	Payee: KIMBERELY NAVA 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87662	Payee: MARK SALAZAR 01 - GRAND JURY DUTY ON 1-6-14	Status: I 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-10-2014	Check-Amount: 12.00	12.00
87663	Payee: MARSHA THOMAS 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87664	Payee: SCOTT BRASHER 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87665	Payee: TERRI KLEIMANN 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87666	Payee: TODD KORENEK 01 - GRAND JURY DUTY ON 1-6-14	Status: I 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-10-2014	Check-Amount: 12.00	12.00
87667	Payee: VANCE ELLIOTT 01 - GRAND JURY DUTY ON 1-6-14	Status: C 12-435-485	Issued:01-10-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87668	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#BUS-6745	Status: C 12-540-420	Issued:01-13-2014 COMMUNICATIONS EXPENSE	Changed:01-31-2014	Check-Amount: 87.95	87.95
87669	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN WEB HOSTING/ACCT#RES-5471	Status: C 12-475-410	Issued:01-13-2014 CO/DIST ATTY OFFICE EXPENSES	Changed:01-31-2014	Check-Amount: 29.95	29.95
87670	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/INV#BUS-6203	Status: C 22-622-420	Issued:01-13-2014 COMMUNICATIONS EXPENSE	Changed:01-31-2014	Check-Amount: 47.95	47.95
87671	Payee: TAC RISK MANAGEMENT POOL 01 - W/C CONTRIBUTION FOR 1ST QTR	Status: C 12-401-200	Issued:01-13-2014 WORKERS' COMP INSURANCE	Changed:01-31-2014	Check-Amount: 27,031.00	27,031.00
87672	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE OF ABANDONED VEHICLE/#30	Status: C 12-695-431	Issued:01-13-2014 PUBLISHING & SUBSCRIPTION	Changed:01-31-2014	Check-Amount: 23.56	23.56
87673	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE OF PUBLIC AUCTION/#27	Status: C 12-695-431	Issued:01-13-2014 PUBLISHING & SUBSCRIPTION	Changed:01-31-2014	Check-Amount: 56.40	56.40

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87674	Payee: A & G AUTO PARTS	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 276.26
	01 - WRENCHES/CUST#1425		24-624-356	HAND TOOLS & EQUIPMENT	54.98
	02 - PARTS/CUST#1425		24-624-355	REPAIR MATERIALS	129.54
	03 - FILTERS/CUST#1430		21-621-355	REPAIR MATERIALS	91.74
87675	Payee: A L & M BUILDING SUPPLY	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 607.64
	01 - REPAIR MATERIALS/CUST#5131		21-621-355	REPAIR MATERIALS	83.79
	02 - 25' CORD,ELEC TAPE & WIRE/CUST#5132		23-623-355	REPAIR MATERIALS	18.47
	03 - HAMMERDRILL & BITS/CUST#5132		23-623-356	HAND TOOLS & EQUIPMENT	281.97
	04 - REBAR & CONCRETE/CUST#5132		23-623-355	REPAIR MATERIALS	208.53
	05 - TOOLS/CUST#5134		12-560-454	REPAIRS OF VEH/EQUIP	14.88
87676	Payee: A-1 SHINER FIRE & SAFETY, INC.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 865.40
	01 - INPECT FIRE EXTINGUISHERS/#120561		12-565-450	JAIL REPAIRS	865.40
87677	Payee: A-LINE AUTO PARTS	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 86.24
	01 - PARTS/CUST#4576801		21-621-355	REPAIR MATERIALS	68.24
	02 - CHAIN SAW FUEL/CUST#45781		23-623-325	SHOP SUPPLIES	18.00
87678	Payee: ADULT PROBATION DEPT	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 1,750.00
	01 - QTRLY PAYMENT AS PER 2014 BUDGET		12-570-414	ADULT PROBATION DEPT	1,750.00
87679	Payee: AIR NAV.COM	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 32.00
	01 - BASIC LISTING FOR AIRPORT/#1940064		14-520-494	MAINTENANCE	32.00
87680	Payee: ALYSSA BETH MOLINA	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 875.00
	01 - MEDICAL DIRECTOR EXPS FOR 1ST QTR		12-540-409	MEDICAL DIRECTOR EXPENSES	875.00
87681	Payee: AMERICAN OVERHEAD DOOR CO., INC.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 149.00
	01 - SALLY PORT REPAIR/INV#116591		12-565-450	JAIL REPAIRS	149.00
87682	Payee: AMERICAN RED CROSS	Status: C	Issued:01-13-2014	Changed:02-28-2014	Check-Amount: 5,000.00
	01 - CONTRIBUTION AS PER 2014 BUDGET		12-640-910	AMERICAN RED CROSS	5,000.00
87683	Payee: AQUA BEVERAGE COMPANY	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 40.51
	01 - WATER/CUST#013805		12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	7.63
	02 - CUPS & 5 GALS WATER/CUST#012681		12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	14.12
	03 - DEC RENTAL & WATER/ACCT#005321		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	18.76
87684	Payee: ASCO EQUIPMENT	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 51.43
	01 - PARTS/INV#C53138		21-621-355	REPAIR MATERIALS	51.43
87685	Payee: AT&T	Status: C	Issued:01-13-2014	Changed:02-28-2014	Check-Amount: 2,132.16
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE	45.96
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE	29.34
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE	41.69
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE	33.16
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	31.81
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	32.49
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	67.79
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	85.68
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	486.28
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-525-420	COMMUNICATIONS EXPENSE	32.49
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	85.83
	12 - PHONE SVC/ACCT#713 A80-6235 692 8		12-450-420	COMMUNICATIONS EXPENSE	68.00
	13 - PHONE SVC/ACCT#713 A80-6235 692 8		12-400-420	TELEPHONE EXPENSE	130.42
	14 - PHONE SVC/ACCT#713 A80-6235 692 8		12-499-420	COMMUNICATIONS EXPENSE	100.49

87685	Payee: AT&T	Status: C Issued:01-13-2014 Changed:02-28-2014 Check-Amount:	2,132.16
15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE		58.68
16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)		68.00
17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420 COMMUNICATIONS EXPENSE		32.49
18 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE		81.13
19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE		31.19
20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE		29.34
21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE		32.49
22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES		314.71
23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE		85.89
24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE		64.98
25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE		61.83
87686	Payee: AT&T	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount:	358.67
01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420 COMMUNICATIONS EXPENSE		32.49
02 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE		63.88
03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE		32.49
04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)		32.49
05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE		32.49
06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE		32.49
07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE		29.34
08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE		32.54
09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE		29.39
10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE		41.07
87687	Payee: AT&T LONG DISTANCE	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount:	192.19
01 - LONG DISTANCE/#858540623-0	12-555-420 COMMUNICATIONS EXPENSE		15.33
02 - LONG DISTANCE/#858540623-0	12-645-420 COMMUNICATIONS EXPENSE		1.94
03 - LONG DISTANCE/#858540623-0	12-495-420 COMMUNICATIONS EXPENSE		7.95
04 - LONG DISTANCE/#858540623-0	12-403-420 COMMUNICATIONS EXPENSE		4.77
05 - LONG DISTANCE/#858540623-0	23-623-420 COMMUNICATIONS EXPENSE		7.39
06 - LONG DISTANCE/#858540623-0	12-403-420 COMMUNICATIONS EXPENSE		10.20
07 - LONG DISTANCE/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE		4.24
08 - LONG DISTANCE/#858540623-0	21-621-420 COMMUNICATIONS EXPENSE		12.83
09 - LONG DISTANCE/#858540623-0	12-665-420 COMMUNICATIONS EXPENSE		1.63
10 - LONG DISTANCE/#858540623-0	12-525-420 COMMUNICATIONS EXPENSE		0.07
11 - LONG DISTANCE/#858540623-0	12-450-420 COMMUNICATIONS EXPENSE		5.09
12 - LONG DISTANCE/#858540623-0	12-555-420 COMMUNICATIONS EXPENSE		0.14
13 - LONG DISTANCE/#858540623-0	12-453-420 COMMUNICATIONS EXPENSE		18.61
14 - LONG DISTANCE/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE		1.35
15 - LONG DISTANCE/#858540623-0	12-560-420 COMMUNICATIONS EXPENSE		6.87
16 - LONG DISTANCE/#858540623-0	12-454-420 COMMUNICATIONS EXPENSE		16.12
17 - LONG DISTANCE/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE		26.97
18 - LONG DISTANCE/#858540623-0	24-624-420 COMMUNICATIONS EXPENSE		5.74
19 - LONG DISTANCE/#858540623-0	12-665-420 COMMUNICATIONS EXPENSE		16.82
20 - LONG DISTANCE/#858540623-0	12-580-420 COMMUNICATIONS EXPENSE		1.19
21 - LONG DISTANCE/#858540623-0	12-454-420 COMMUNICATIONS EXPENSE		1.29
22 - LONG DISTANCE/#858540623-0	12-451-420 COMMUNICATIONS EXPENSE		5.42
23 - LONG DISTANCE/#858540623-0	12-428-420 COMMUNICATIONS EXPENSE		1.83
24 - LONG DISTANCE/#858540623-0	12-499-420 COMMUNICATIONS EXPENSE		17.27
25 - LONG DISTANCE/#858540623-0	12-530-420 COMMUNICATIONS EXPENSE		1.13
87688	Payee: AT&T LONG DISTANCE	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount:	17.36
01 - LONG DISTANCE/#858540623-0	12-400-420 TELEPHONE EXPENSE		17.36
87689	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount:	180.00
01 - NOTICE OF PUBLIC HEARING/CETRZ/#359	12-695-431 PUBLISHING & SUBSCRIPTION		180.00

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87690	Payee: BAUMGART AGENCIES	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 1,100.00
	01 - SURETY BOND/DEPUTY TREASURER	12-695-480	BONDS		50.00
	02 - SURETY BOND/DEPUTY DIST CLERK	12-695-480	BONDS		50.00
	03 - TAX A/C BOND/#18301559 & 18301560	12-695-480	BONDS		1,000.00
87691	Payee: BERNARDO FARM & RANCH	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 121.05
	01 - (2) HEAT LAMPS/INV#380826	23-623-325	SHOP SUPPLIES		5.10
	02 - BATTERY/INV#381660	23-623-354	BATTERIES, TIRES & TUBES		115.95
87692	Payee: BERNARDO VOLUNTEER FIRE DEPT	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount: 5,500.00
	01 - CONTRIBUTION AS PER 2014 BUDGET	12-401-471	RURAL FIRE FIGHTING AIDE		5,500.00
87693	Payee: BILLY HEFNER	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 149.16
	01 - DEC MILEAGE	12-451-429	TRAVEL EXPENSE		149.16
87694	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 5,000.00
	01 - CONTRIBUTION AS PER 2014 BUDGET	12-640-913	BOYS & GIRLS CLUB		5,000.00
87695	Payee: BRASHER MOTOR CO. OF WEIMAR, INC	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 432.74
	01 - FILTERS/INV#21102	22-622-355	REPAIR MATERIALS		5.66
	02 - TAHOE REPAIRS/INV#199261	12-560-454	REPAIRS OF VEH/EQUIP		335.25
	03 - OIL CHG & REPLACE WIPERS/INV#199225	12-560-454	REPAIRS OF VEH/EQUIP		91.83
87696	Payee: BRENHAM WHOLESALE GROCERY CO., INC.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 1,137.91
	01 - WEEKLY FOOD ORDER/INV#0040105651	12-565-333	FOOD FOR PRISONERS		1,137.91
87697	Payee: BUSINESS INK, CO.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 415.10
	01 - DIST CLERK JURY SUMMONS/INV#51720	12-499-425	VOTER REGISTRATION EXP		415.10
87698	Payee: CASA for KIDS	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 3,500.00
	01 - CONTRIBUTION AS PER 2014 BUDGET	12-640-914	CASA - FOSTER CHILDREN		3,500.00
87699	Payee: CINTAS CORPORATION LOC. 083	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 62.95
	01 - UNIFORMS/INV#082426592	24-624-491	UNIFORMS		62.95
87700	Payee: CITY OF COLUMBUS	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 3,568.40
	01 - PROB DEPT UTILITIES TO 12-15	12-510-440	UTILITIES		36.90
	02 - JP#3 UTILITIES TO 12-15	12-510-440	UTILITIES		31.00
	03 - COURTHOUSE UTILITIES TO 12-15	12-510-440	UTILITIES		309.70
	04 - COURTHOUSE SPRINKLERS TO 12-15	12-510-494	GROUNDS MAINTENANCE		16.00
	05 - ANNEX UTILITIES TO 12-15	12-510-440	UTILITIES		36.90
	06 - AG BLDG UTILITIES TO 12-15	12-510-440	UTILITIES		348.71
	07 - ANNEX SPRINKLERS TO 12-15	12-510-494	GROUNDS MAINTENANCE		16.00
	08 - SVCS FACILITY UTILITIES TO 12-15	12-510-440	UTILITIES		87.05
	09 - JAIL UTILIITES TO 12-15	12-565-440	UTILITIES		2,670.14
	10 - JAIL SPRINKLERS TO 12-15	12-565-494	GROUNDS MAINTENANCE		16.00
87701	Payee: CITY OF EAGLE LAKE	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 274.72
	01 - UTILITIES TO 12-15/ACCT#01-1090-00	24-624-440	UTILITIES		78.69
	02 - UTILITIES TO 12-15/ACCT#01-0040-01	12-510-440	UTILITIES		67.74
	03 - UTILITIES TO 12-15/ACCT#05-2152-01	12-510-440	UTILITIES		15.90
	04 - UTILITIES TO 12-15/ACCT#05-2150-01	12-510-440	UTILITIES		112.39
87702	Payee: CLASS READY MIX	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 468.00
	01 - CONCRETE/INV#5763	23-623-350	ROAD & BRIDGE MATERIALS		468.00
87703	Payee: CM AUTO GLASS, INC. & SIGN WORKS	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 264.00
	01 - WINDOW REPLACEMENT/INV#68560	24-624-355	REPAIR MATERIALS		264.00

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87704	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 12/30/13	Status: C Issued:01-13-2014 12-575-438 MENTALLY ILL FEES	Changed:01-31-2014	Check-Amount: 157.50 157.50	
87705	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 2014 1ST QTR LIABILITY PAYMENT	Status: C Issued:01-13-2014 12-401-406 APPRAISAL DISTRICT FEES	Changed:01-31-2014	Check-Amount: 120,131.07 120,131.07	
87706	Payee: COLORADO COUNTY CITIZEN, INC. 01 - ANNUAL SUBSCRIPTION/CO AUDITOR	Status: C Issued:01-13-2014 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:01-31-2014	Check-Amount: 42.00 42.00	
87707	Payee: COLORADO COUNTY IMPROVEMENT FUND 01 - TRANSFER DEC ARCHITECT FEES	Status: C Issued:01-13-2014 70-760-975 TRANSFER TO CRTHSE PREV FUND	Changed:01-31-2014	Check-Amount: 14,008.51 14,008.51	
87708	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-640-909 ADULT CORE SERVICES/CCYFS	Changed:01-31-2014	Check-Amount: 9,500.00 9,500.00	
87709	Payee: COLORADO SOIL & WATER CONSERVATION 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-401-487 SOIL & WATER CONSERVATION	Changed:01-31-2014	Check-Amount: 7,500.00 7,500.00	
87710	Payee: COLORADO VALLEY TRANSIT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-640-443 COLORADO VALLEY TRANSIT	Changed:01-31-2014	Check-Amount: 5,000.00 5,000.00	
87711	Payee: COLORADO VALLEY VETERINARY SERVICE 01 - RABIES TEST/ACCT#1155	Status: C Issued:01-13-2014 12-560-497 MISCELLANEOUS EXPENSE	Changed:01-31-2014	Check-Amount: 165.00 165.00	
87712	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#114662	Status: C Issued:01-13-2014 21-621-354 BATTERIES, TIRES & TUBES	Changed:01-31-2014	Check-Amount: 168.95 168.95	
87713	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425 02 - TOOLS/CUST#201425 03 - PARTS/CUST#201427	Status: C Issued:01-13-2014 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Changed:01-31-2014	Check-Amount: 343.28 157.19 94.12 91.97	
87714	Payee: COLUMBUS BUTANE COMPANY 01 - 115 GALS BUTANE/INV#55124	Status: C Issued:01-13-2014 21-621-440 UTILITIES	Changed:01-31-2014	Check-Amount: 299.00 299.00	
87715	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB SVCS/11-20-13/20074792 02 - INMATE LAB CHGS/11-26-13/20075393	Status: C Issued:01-13-2014 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:01-31-2014	Check-Amount: 540.00 442.40 97.60	
87716	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#2404, 2516	Status: C Issued:01-13-2014 12-565-450 JAIL REPAIRS	Changed:01-31-2014	Check-Amount: 542.50 542.50	
87717	Payee: COLUMBUS TIRE CENTER 01 - FLAT REPAIR/INV#01-166281 02 - FLAT REPAIR/INV#01-166282 03 - TIRE MOUNTING/INV#01-166089	Status: C Issued:01-13-2014 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:01-31-2014	Check-Amount: 93.18 20.59 22.59 50.00	
87718	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-31-2014	Check-Amount: 13,000.00 13,000.00	
87719	Payee: COMBINED COMMUNITY ACTION 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-640-448 COMBINED COMMUNITY ACTION	Changed:01-31-2014	Check-Amount: 5,000.00 5,000.00	
87720	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863 02 - DEC FUEL PURCHASES/ACCT#XY863 03 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-13-2014 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE	Changed:01-31-2014	Check-Amount: 565.51 153.82 46.60 195.52	

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87720	Payee: COMDATA 04 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-13-2014 Changed:01-31-2014 12-695-454 VEHICLE MAINTENANCE (VAN&TRUCKS)	Check-Amount: 565.51 169.57	
87721	Payee: CONDRA COMMUNICATIONS 01 - JAN JP#4 ALARM MONITORING/INV#40039 02 - JAN JP#2 ALARM MONITORING/INV#40029	Status: C Issued:01-13-2014 Changed:01-31-2014 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 40.00 20.00 20.00	
87722	Payee: CTAT 01 - 2014 ANNUAL TREASURER DUES/STANCIK	Status: C Issued:01-13-2014 Changed:01-31-2014 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00	
87723	Payee: DAN T. MOELLER, D.D.S. 01 - REMOVE TOOTH/ACCT#3441	Status: C Issued:01-13-2014 Changed:01-31-2014 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 140.00 140.00	
87724	Payee: DARRELL GERTSON 01 - REIIMB FOR FLU SHOT 02 - MILEAGE (12-20 THRU 12-30) 03 - MILAGE (1-6 THRU 1-9)	Status: C Issued:01-13-2014 Changed:01-31-2014 12-695-444 SAFETY/HEALTH & WELLNESS 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 320.90 25.00 88.14 207.76	
87725	Payee: DATA FLEX BUSINESS PRODUCTS, LLC 01 - MAILING VR CERTIFICATES/INV#11744	Status: C Issued:01-13-2014 Changed:01-31-2014 12-499-425 VOTER REGISTRATION EXP	Check-Amount: 895.00 895.00	
87726	Payee: DAVID FULLER 01 - REIMB FOR FLU SHOT	Status: C Issued:01-13-2014 Changed:01-31-2014 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 25.00 25.00	
87727	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 1-6-14	Status: C Issued:01-13-2014 Changed:01-31-2014 50-477-107 SALARY, BALIFFS	Check-Amount: 187.50 187.50	
87728	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ ANNEX/INV#12800 02 - PEST CONTROL @ EXTENSION/INV#12801 03 - PEST CONTROL @ CO JUDGE/INV#12802 04 - PEST CONTROL @ MAINT/INV#12803 05 - PEST CONTROL @ JP#3/INV#12804 06 - PEST CONTROL @ PROB DEPT/INV#12805 07 - PEST CONTROL @ JP#2/INV#12807 08 - PEST CONTROL @ AIRPORT/INV#12832 09 - PEST CONTROL @ JAIL/INV#12798	Status: C Issued:01-13-2014 Changed:01-31-2014 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 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Check-Amount: 348.00 50.00 40.00 20.00 18.00 40.00 40.00 40.00 40.00 60.00	
87729	Payee: DOUGLAS SCHOPPE 01 - BAILIFF DUTY ON 1-6-14	Status: C Issued:01-13-2014 Changed:01-31-2014 50-477-107 SALARY, BALIFFS	Check-Amount: 135.00 135.00	
87730	Payee: DRIVING SAFETY SERVICES 01 - ANNUAL FEE FOR NONDOT/INV#14-129211 02 - ANNUAL FEE FOR DOT/INV#14-129211 03 - ANNUAL FEE FOR DOT/INV#14-129211 04 - ANNUAL FEE FOR DOT/INV#14-129211 05 - ANNUAL FEE FOR DOT/INV#14-129211	Status: C Issued:01-13-2014 Changed:01-31-2014 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING	Check-Amount: 250.00 125.00 31.25 31.25 31.25 31.25	
87731	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - 1-YEAR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-13-2014 Changed:01-31-2014 80-475-497 MISCELLANEOUS	Check-Amount: 23.50 23.50	
87732	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: C Issued:01-13-2014 Changed:01-31-2014 12-454-460 OFFICE RENT	Check-Amount: 345.00 345.00	
87733	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:02-28-2014 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,000.00 12,000.00	
87734	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#34586	Status: C Issued:01-13-2014 Changed:01-31-2014 22-622-330 FUEL & LUBRICANTS	Check-Amount: 37.50 37.50	

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87735	Payee: ELK TRACTORS & EQUIPMENT INC 01 - SHREDDER PARTS/INV#FC100048	Status: C Issued:01-13-2014 21-621-355 REPAIR MATERIALS	Changed:01-31-2014	Check-Amount: 916.97	916.97	
87736	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-401-470 LIBRARIES	Changed:01-31-2014	Check-Amount: 5,000.00	5,000.00	
87737	Payee: FAMILY CRISIS CENTER 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-640-911 FAMILY CRISIS CENTER	Changed:01-31-2014	Check-Amount: 3,500.00	3,500.00	
87738	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: I Issued:01-13-2014 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-13-2014	Check-Amount: 5,500.00	5,500.00	
87739	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063570447,1063576497 02 - SHOP SUPPLIES/1063570447,1063576497 03 - SHOP SUPPLIES/INV#1063564448 04 - UNIFORMS/INV#1063577659,1063571640 05 - SHOP SUPPLIES/1063571640,1063577659	Status: C Issued:01-13-2014 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:01-31-2014	Check-Amount: 469.71 250.72 2.60 16.80 174.11 25.48		
87740	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 12-401-471 RURAL FIRE FIGHTING AIDE	Changed:01-31-2014	Check-Amount: 8,250.00	8,250.00	
87741	Payee: GIRNDT ELECTRIC 01 - REPAIR LIGHTS/INV#007856	Status: C Issued:01-13-2014 14-520-494 MAINTENANCE	Changed:01-31-2014	Check-Amount: 329.00	329.00	
87742	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REPORTER SAL&BENEFITS 02 - 25TH DIST CRT COORD SAL & BENEFITS 03 - 2ND25TH DIST CRT REPORTER SAL&BENEF 04 - 2ND25TH DIST CRT COORD SAL&BENEFITS	Status: C Issued:01-13-2014 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Changed:01-31-2014	Check-Amount: 9,542.75 2,952.25 1,837.75 2,935.00 1,817.75		
87743	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, ORANGE DRINK & BUNS/#023910	Status: C Issued:01-13-2014 12-565-333 FOOD FOR PRISONERS	Changed:01-31-2014	Check-Amount: 89.32	89.32	
87744	Payee: HARRIS COUNTY TREASURER 01 - 1ST & 14TH COURT APPELLATE BILLS	Status: C Issued:01-13-2014 12-435-412 COURT OF APPEALS EXPENSE	Changed:01-31-2014	Check-Amount: 2,745.00	2,745.00	
87745	Payee: HI-TECH SERVICE 01 - VENT-A-HOOD CLEANING/INV#104072	Status: C Issued:01-13-2014 12-565-450 JAIL REPAIRS	Changed:01-31-2014	Check-Amount: 495.00	495.00	
87746	Payee: HOUSTON-GALVESTON AREA COUNCIL 01 - MEMBERSHIP DUES/INV#13019	Status: C Issued:01-13-2014 12-695-481 ASSOCIATION DUES	Changed:01-31-2014	Check-Amount: 834.96	834.96	
87747	Payee: INLAND ENVIRONMENTAL & REMEDIATION, 01 - ROAD BASE/INV#RB00293864,RB00293865 02 - ROAD BASE/INV#RB00293866,RB00293867	Status: C Issued:01-13-2014 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:01-31-2014	Check-Amount: 1,090.91 416.74 674.17		
87748	Payee: INVENTORY TRADING COMPANY 01 - UNIFORM SHIRT/INV#257218	Status: C Issued:01-13-2014 12-695-491 UNIFORMS	Changed:01-31-2014	Check-Amount: 20.00	20.00	
87749	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JAN RECORD STORAGE/INV#JVR7756	Status: C Issued:01-13-2014 13-613-451 RECORDS PRESERVATION	Changed:01-31-2014	Check-Amount: 265.95	265.95	
87750	Payee: J & L AUTOMOTIVE 01 - STATE INSPECTION/#131210001	Status: C Issued:01-13-2014 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:01-31-2014	Check-Amount: 14.50	14.50	
87751	Payee: JAEGER'S INC. 01 - OIL FILTER & SEAL/ACCT#7817	Status: C Issued:01-13-2014 22-622-355 REPAIR MATERIALS	Changed:01-31-2014	Check-Amount: 23.11	23.11	

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87752	Payee: JAMES C MADDUX 01 - MILEAGE (12-9 THRU 12-31) 02 - MILEAGE (1-1 THRU 1-4-14)	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 199.79 12-452-429 TRAVEL EXPENSE 138.08 12-452-429 TRAVEL EXPENSE 61.71
87753	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 1,038.15 24-624-355 REPAIR MATERIALS 1,038.15
87754	Payee: JUVENILE PROBATION DEPT 01 - QTRLY PAYMENT AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 19,138.00 12-570-413 JUVENILE PROBATION DEPT 19,138.00
87755	Payee: KEVIN SEIGLER 01 - SVC CALL BAD STARTER/INV#5105 02 - AMB TRUCK REPAIRS/INV#5117	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 2,317.03 12-540-454 REPAIRS TO AMB/EQUIPMENT 137.50 12-540-454 REPAIRS TO AMB/EQUIPMENT 2,179.53
87756	Payee: LAKE LUMBER CO., INC. 01 - PARTS/CUST#2040 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 90.13 24-624-355 REPAIR MATERIALS 49.57 24-624-325 SHOP SUPPLIES 40.56
87757	Payee: LEADS ONLINE 01 - TOTALTRACK INVESTIGATION SYSTEM	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 2,128.00 12-560-497 MISCELLANEOUS EXPENSE 2,128.00
87758	Payee: LEROY PAVLIK 01 - BOUNTY FOR COYOTES	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 20.00 12-695-442 BOUNTIES 20.00
87759	Payee: LIFECHK DRUG #11 01 - DEC MEDICINE/NOT IHC	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 81.73 12-645-468 MEDICINES, IHC 81.73
87760	Payee: M-G INC. FARM SERVICE CENTER 01 - FITTINGS/INV#603119	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 19.34 22-622-325 SHOP SUPPLIES 19.34
87761	Payee: NESBITT MEMORIAL LIBRARY 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 5,000.00 12-401-470 LIBRARIES 5,000.00
87762	Payee: NEUENDORFF WATER WELL SERVICE, INC. 01 - OLD WATER WELL REPAIR/INV#26461	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 131.92 12-515-454 MAINTENANCE 131.92
87763	Payee: NEWWAVE COMMUNICATIONS 01 - JAN INTERNET SVC/ACCT#065226301	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 84.90 12-452-420 COMMUNICATIONS EXPENSE 84.90
87764	Payee: NUECES POWER EQUIPMENT 01 - FILTERS/INV#PV55862	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 153.39 22-622-355 REPAIR MATERIALS 153.39
87765	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 5,500.00 12-401-471 RURAL FIRE FIGHTING AIDE 5,500.00
87766	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:02-28-2014 Check-Amount: 5,500.00 12-401-471 RURAL FIRE FIGHTING AIDE 5,500.00
87767	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#16904	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 31.99 12-695-431 PUBLISHING & SUBSCRIPTION 31.99
87768	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - INK CARTRIDGES/INV#82639 02 - OFFICE SUPPLIES/INV#82626 03 - TONER & CALCULATOR/INV#82652, 82554 04 - CALCULATOR/INV#82553 05 - OFFICE SUPPLIES/INV#82678	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 1,088.99 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 83.48 22-622-310 OFFICE SUPPLIES 50.88 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 168.98 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 42.99 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22.06

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87768	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 1,088.99
	06 - VACUUM & PAPER/INV#82677	12-452-310	SUPPLIES/EQUIPMENT	UNDER \$500	199.98
	07 - OFFICE SUPPLIES/INV#82741	12-560-310	SUPPLIES/EQUIPMENT	UNDER \$500	232.70
	08 - PAPER/INV#82741	12-695-331	COPIER SUPPLIES		287.92
87769	Payee: PRIHODA GRAVEL CO.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 4,900.10
	01 - 696 PIT RUN RD GRAVEL/INV#8044	21-621-350	R&B MATERIALS		2,053.20
	02 - 1,162 YDS PITRUN RD GRAVEL/INV#8040	22-622-350	R&B MATERIALS		2,846.90
87770	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount: 5,500.00
	01 - CONTRIBUTION AS PER 2014 BUDGET	12-401-471	RURAL FIRE FIGHTING AIDE		5,500.00
87771	Payee: ROMCO EQUIPMENT CO.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 110.58
	01 - AIR FILTER/INV#11068671	22-622-355	REPAIR MATERIALS		110.58
87772	Payee: ROSENBAUM ELECTRIC	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 820.23
	01 - REPAIRS @ EMS BLDG/INV#7449	12-510-454	REPAIRS TO EQUIPMENT		820.23
87773	Payee: S & W PARTS CO.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 93.47
	01 - WHISK BROOM/CUST#4700	24-624-325	SHOP SUPPLIES		7.78
	02 - PARTS/CUST#4700	24-624-355	REPAIR MATERIALS		28.10
	03 - RATCHET WRENCHES/CUST#4700	24-624-356	HAND TOOLS & EQUIPMENT		31.98
	04 - FUEL TREATMENT/CUST#4700	24-624-330	FUEL & LUBRICANTS		25.61
87774	Payee: S&P COMMUNICATIONS	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 4,800.00
	01 - NICECALL FOCUS III RECORDER RENTAL	12-560-452	MAINTAINING OFFICE EQUIP		4,800.00
87775	Payee: SCHEIBE CONSULTING	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 500.00
	01 - BALLARD EXPLORATION PIPELINE REVIEW	12-100-212	DEVELOPMENT FEES		500.00
87776	Payee: SHERIDAN VOLUNTEER FIRE DEPT	Status: C	Issued:01-13-2014	Changed:02-28-2014	Check-Amount: 5,500.00
	01 - CONTRIBUTION AS PER 2014 BUDGET	12-401-471	RURAL FIRE FIGHTING AIDE		5,500.00
87777	Payee: SHERIDAN YOUTH LIBRARY	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 3,500.00
	01 - CONTRIBUTION AS PER 2014 BUDGET	12-401-470	LIBRARIES		3,500.00
87778	Payee: SOUTH TEXAS FORENSIC PYCHOLOGY, PLLC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount: 600.00
	01 - COMPETENCY EVALUATION/CAUSE#13-097	12-435-419	PROF SVCS-NON SPECIFIED		600.00
87779	Payee: STANDARD COFFEE SERVICE CO.	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 101.63
	01 - COFFEE/INV#11706945 122713	80-475-497	MISCELLANEOUS		101.63
87780	Payee: STAVINOKA TIRE, OIL & BATTERY	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 42.95
	01 - TIRE REPAIR/INV#1-45922	22-622-454	REPAIRS OF EQUIP/VEHICLES		42.95
87781	Payee: SYSCO FOOD SERVICES	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 948.37
	01 - WEEKLY FOOD ORDER/INV#401021420	12-565-333	FOOD FOR PRISONERS		821.58
	02 - GLOVES, LINERS & TOWELS/#401021420	12-565-340	JAIL SUPPLIES		126.79
87782	Payee: TAC RISK MANAGEMENT POOL	Status: C	Issued:01-13-2014	Changed:01-31-2014	Check-Amount: 117,724.00
	01 - CRIME COVERAGE FOR 2014/INV#129985	12-401-482	GENERAL LIABILITY INS.		2,653.00
	02 - GENERAL LIAB COVERAGE FOR 2014	12-401-482	GENERAL LIABILITY INS.		8,912.00
	03 - PUBLIC OFFICIALS COVERAGE FOR 2014	12-401-483	PUBLIC OFFICIALS LIAB INS		26,040.00
	04 - LAW ENFORCEMENT COVERAGE 2014	12-565-482	LAW ENFORCEMENT LIAB INS		23,207.00
	05 - PROPERTY COVERAGE(1/1/14-6/30/14)	12-510-482	BUILDING INSURANCE		24,917.00
	06 - AUTO LIAB COVERAGE 2014/SHERIFF	12-560-483	AUTO LIABILITY INSURANCE		8,503.00
	07 - AUTO LIAB COVERAGE 2014/EMS	12-540-482	INSURANCE		1,611.00

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87782	Payee: TAC RISK MANAGEMENT POOL	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 117,724.00
	08 - AUTO LIAB COVERAGE 2014/EOC	12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 239.00
	09 - AUTO LIAB COVERAGE 2014/MAINT	12-695-454 VEHICLE MAINTENANCE (VAN&TRUCKS) 478.00
	10 - AUTO LIAB COVERAGE 2014/AGRI-LIFE	12-665-483 AUTO LIABILITY INSURANCE 119.00
	11 - AUTO LIAB COVERAGE 2014/CONSTABLE#1	12-695-497 MISCELLANEOUS 119.00
	12 - AUTO LIAB COVERAGE 2014/CONSTABLE#2	12-695-497 MISCELLANEOUS 238.00
	13 - AUTO LIAB COVERAGE 2014/CONSTABLE#3	12-695-497 MISCELLANEOUS 119.00
	14 - AUTO LIAB COVERAGE 2014/CONSTABLE#4	12-695-497 MISCELLANEOUS 119.00
	15 - AUTO LIAB COVERAGE 2014/R&B PCT#1	21-621-483 AUTO LIABILITY INSURANCE 2,472.00
	16 - AUTO LIAB COVERAGE 2014/R&B PCT#2	22-622-483 AUTO LIABILITY INSURANCE 1,787.00
	17 - AUTO LIAB COVERAGE 2014/R&B PCT#3	23-623-483 AUTO LIABILITY INSURANCE 2,175.00
	18 - AUTO LIAB COVERAGE 2014/R&B PCT#4	24-624-483 AUTO LIABILITY INSURANCE 2,978.00
	19 - AUTO LIAB COVERAGE/HIRED&NON-OWNED	12-695-497 MISCELLANEOUS 73.00
	20 - APD COVERAGE 2014/MAINT	12-695-454 VEHICLE MAINTENANCE (VAN&TRUCKS) 214.00
	21 - APD COVERAGE 2014/SHERIFF DEPT	12-560-483 AUTO LIABILITY INSURANCE 5,002.00
	22 - APD COVERAGE 2014/EMS	12-540-482 INSURANCE 3,232.00
	23 - APD COVERAGE 2014/AGRI-LIFE	12-665-483 AUTO LIABILITY INSURANCE 260.00
	24 - APD COVERAGE 2014/R&B PCT#1	21-621-483 AUTO LIABILITY INSURANCE 1,655.00
	25 - APD COVERAGE 2014/R&B PCT#2	22-622-483 AUTO LIABILITY INSURANCE 602.00
87783	Payee: TAC RISK MANAGEMENT POOL	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 1,791.00
	01 - APD COVERAGE 2014/R&B PCT#3	23-623-483 AUTO LIABILITY INSURANCE 1,299.00
	02 - APD COVERAGE 2014/R&B PCT#4	24-624-483 AUTO LIABILITY INSURANCE 325.00
	03 - APD COVERAGE 2014/EMC	12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 167.00
87784	Payee: TEXANA CENTER	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 3,545.00
	01 - QTRLY PAYMENT AS PER 2014 BUDGET	12-575-436 MENTAL SERVICES (TEXANA) 3,545.00
87785	Payee: TEXAS ASSOCIATION OF CO AUDITORS	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 235.00
	01 - 2014 MEMBERSHIP DUES	12-495-427 CONVENTIONS/SEMINARS/DUES 235.00
87786	Payee: TEXAS COUNTY DIRECTORY	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 37.20
	01 - 2014 TX CO DIRECTORY/JP#2	12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 37.20
87787	Payee: TEXAS DISPOSAL SYSTEMS, INC.	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 96.60
	01 - JAN TRASH DISPOSAL/INV#2967624	21-621-440 UTILITIES 96.60
87788	Payee: TEXAS PARKS & WILDLIFE	Status: C Issued:01-13-2014 Changed:02-28-2014 Check-Amount: 247.35
	01 - TP&W FINE/C130887/C. KOMAZIN	12-100-412 JUSTICE OF PEACE PCT. #2 168.30
	02 - TP&W FINE/F. LAWTON/130413	12-100-414 JUSTICE OF PEACE PCT. #4 79.05
87789	Payee: TEXAS STATE DIRECTORY PRESS	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 135.85
	01 - (2) 2014 STATE DIRECTORIES/INV#4469	12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 88.40
	02 - 2014 STATE DIRECTORY/CUST#4473	12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 47.45
87790	Payee: THOMSON REUTERS - WEST	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 51.00
	01 - CIVIL PRACTIC & REMEDIES/1000149212	12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 51.00
87791	Payee: TIME WARNER CABLE	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 271.84
	01 - BROADBAND INTERNET @ SHERIFF DEPT	12-560-420 COMMUNICATIONS EXPENSE 271.84
87792	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC.	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 3,395.18
	01 - 2008 FORD AMB REPAIRS/INV#105170	12-540-454 REPAIRS TO AMB/EQUIPMENT 3,328.43
	02 - GENERATOR MAINT/INV#105390	12-540-454 REPAIRS TO AMB/EQUIPMENT 66.75
87793	Payee: U.S. POSTAL SERVICE	Status: C Issued:01-13-2014 Changed:01-31-2014 Check-Amount: 184.00
	01 - 4 ROLLS OF FOREVER STAMPS/JP#2	12-695-311 POSTAGE & BOX RENT 184.00

87794	Payee: US POSTAL SERVICE 01 - ROLL OF POSTAGE STAMPS	Status: C Issued:01-13-2014 Changed:01-31-2014 12-580-310 OFFICE SUPPLIES	Check-Amount: 46.00 46.00
87795	Payee: VANCE R ELLIOTT INS AGENCY 01 - RESERVE DEPUTY SHERIFF SURETY BONDS	Status: C Issued:01-13-2014 Changed:01-31-2014 12-695-480 BONDS	Check-Amount: 350.00 350.00
87796	Payee: VERIZON SOUTHWEST 01 - PHONE SVC/PHONE #979-725-8833 02 - PHONE SVC/PHONE#979-725-8416	Status: C Issued:01-13-2014 Changed:01-31-2014 12-452-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 182.56 121.99 60.57
87797	Payee: VERIZON WIRELESS 01 - JAN MOBILE BROADBAND/ACCT#722356764 02 - JAN MOBILE BROADBAND/ACCT#722356764 03 - JAN MOBILE BROADBAND/ACCT#722356764 04 - JAN MOBILE BROADBAND/ACCT#722356764 05 - JAN MOBILE BROADBAND/ACCT#722356764	Status: C Issued:01-13-2014 Changed:01-31-2014 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
87798	Payee: VETERANS MEMORIAL LIBRARY 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:01-31-2014 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
87799	Payee: WALMART COMMUNITY BRC 01 - SHOES FOR INMATE/TR#4980 02 - CLEANING SUPPLIES/TR#00777 03 - SUPPLIES/TR#0850, 2071 & 7136	Status: C Issued:01-13-2014 Changed:01-31-2014 12-565-491 JAIL INMATE UNIFORMS 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 112.93 13.97 46.44 52.52
87800	Payee: WEIMAR PUBLIC LIBRARY 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:02-28-2014 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
87801	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - CONTRIBUTION AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:01-31-2014 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 12,000.00 12,000.00
87802	Payee: WHARTON CO JUNIOR COLLEGE 01 - QTRLY PAYMENT AS PER 2014 BUDGET	Status: C Issued:01-13-2014 Changed:01-31-2014 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
87803	Payee: WICK'S WESTERN AUTO 01 - WINDSHIELD WASH/CUST#5900 02 - PARTS/CUST#5900 03 - AIR HOSE/CUST#5900	Status: C Issued:01-13-2014 Changed:01-31-2014 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 30.28 6.58 7.69 16.01
87804	Payee: XEROX CORPORATION 01 - DEC COPIES/INV#071878669 02 - DEC COPIES/INV#071878658 03 - DEC COPIES/INV#071878680 04 - DEC COPIES/INV#071878675	Status: C Issued:01-13-2014 Changed:01-31-2014 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 165.81 94.41 55.73 8.08 7.59
87805	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:01-13-2014 Changed:01-31-2014 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: 342,638.21 283,216.75 299.39 14,020.08 13,741.93 16,670.06 12,901.52 1,788.48
87806	Payee: MANCHA BUILDERS 01 - WELLHSE RESTORATION/DRAW#3	Status: C Issued:01-15-2014 Changed:01-31-2014 65-655-704 WELLHOUSE RESTORATION	Check-Amount: 1,400.00 1,400.00
87807	Payee: ANNETTE KNIGHT 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

87808	Payee: ANTHONY JANDA 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87809	Payee: ANTONIO GARCIA 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87810	Payee: AUDERY CARTER 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87811	Payee: BILLY BOB STRUNK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00
87812	Payee: BOBBY GARLIN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87813	Payee: BRANDON WILSON 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87814	Payee: CARLOS REYES 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87815	Payee: CAROLYN FOWLER 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87816	Payee: CHARLES BAILEY 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87817	Payee: CHRISTIAN FREEMAN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: I Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-15-2014	Check-Amount: 12.00
87818	Payee: CLINTON MASCHECK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00
87819	Payee: CODY MOYE 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87820	Payee: CRYSTAL MITCHELL 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87821	Payee: DAVID WAVRA 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87822	Payee: DAWN ASCHENBECK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87823	Payee: DE'MEESSE VINSON 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87824	Payee: DEBORAH STEVENS 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87825	Payee: DEBRA L. PIERCE 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00
87826	Payee: DONNA GREEN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00
87827	Payee: DONNIE DISHMAN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00

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87828	Payee: DOUGLAS BRADFORD 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: I 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-15-2014	Check-Amount: 12.00	12.00
87829	Payee: EMIL KUNSCHICK, JR 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87830	Payee: FRANK RESENDEZ, JR 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00	12.00
87831	Payee: GEORGE KAZMIR, JR 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87832	Payee: H.O. STRUNK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87833	Payee: JEFFREY LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87834	Payee: JENNIFER CHANCE 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87835	Payee: JOHN BUXKAMPER 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87836	Payee: JOSE LUNA, JR 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87837	Payee: JOSEPH GLENN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:02-28-2014	Check-Amount: 12.00	12.00
87838	Payee: JULIE WHISNAUNT 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87839	Payee: KAREN HOELSCHER 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87840	Payee: KATHY FONTENOT 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87841	Payee: KHEON WILSON-CLARK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87842	Payee: LAMONT JOHNSON 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87843	Payee: LISA PETERSON 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87844	Payee: MIKE BLAIR 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87845	Payee: MIKE LOESSIN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87846	Payee: NICOLE MIRABEL 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00
87847	Payee: PAT THOMAS 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485	Issued:01-15-2014 JUROR EXPENSE	Changed:01-31-2014	Check-Amount: 12.00	12.00

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87848	Payee: PATRICK MOELLER 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87849	Payee: RANDY SCHUETZE 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87850	Payee: ROBERT FORE 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: I 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-15-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87851	Payee: ROBERT ZAJICEK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:02-28-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87852	Payee: RUTH NITSCHKE 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87853	Payee: SARAH BARNETT 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87854	Payee: SARAH DEDMAN 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87855	Payee: SIDNEY GREAK 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87856	Payee: SUSAN HADLEY 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-31-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87857	Payee: THERESA STANLEY 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: C 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:02-28-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87858	Payee: WILLIAM PHILLIPS 01 - DISTRICT COURT JURY DUTY ON 1-13-14	Status: I 12-435-485 JUROR EXPENSE	Issued:01-15-2014 12-435-485 JUROR EXPENSE	Changed:01-15-2014 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
87859	Payee: U.S. POSTAL SERVICE 01 - ROLL OF FOREVER & (20) .20 STAMPS	Status: C 12-695-311 POSTAGE & BOX RENT	Issued:01-23-2014 12-695-311 POSTAGE & BOX RENT	Changed:01-31-2014 12-695-311 POSTAGE & BOX RENT	Check-Amount: 50.00 50.00
87860	Payee: DIRECT ENERGY BUSINESS 01 - COURTHOUSE ELECTRICITY TO 1-5	Status: C 12-510-440 UTILITIES	Issued:01-24-2014 12-510-440 UTILITIES	Changed:01-31-2014 12-510-440 UTILITIES	Check-Amount: 1,658.54 1,658.54
87861	Payee: COLORADO COUNTY CITIZEN, INC. 01 - NOTICE OF POLLING PLACES	Status: C 12-410-431 PUBLICATIONS	Issued:01-27-2014 12-410-431 PUBLICATIONS	Changed:01-31-2014 12-410-431 PUBLICATIONS	Check-Amount: 42.75 42.75
87862	Payee: COLORADO COUNTY CITIZEN, INC. 01 - PUBLIC NOTICE OF CETRZ	Status: C 12-695-431 PUBLISHING & SUBSCRIPTION	Issued:01-27-2014 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:01-31-2014 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 18.00 18.00
87863	Payee: COLORADO COUNTY CITIZEN, INC. 01 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: C 80-475-497 MISCELLANEOUS	Issued:01-27-2014 80-475-497 MISCELLANEOUS	Changed:01-31-2014 80-475-497 MISCELLANEOUS	Check-Amount: 42.00 42.00
87864	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C 12-560-454 REPAIRS OF VEH/EQUIP	Issued:01-27-2014 12-560-454 REPAIRS OF VEH/EQUIP	Changed:02-28-2014 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 17.97 17.97
87865	Payee: O'REILLY AUTO PARTS 01 - BROOMS,CAR WASH & RAIN-X/#1260722	Status: C 23-623-325 SHOP SUPPLIES	Issued:01-27-2014 23-623-325 SHOP SUPPLIES	Changed:02-28-2014 23-623-325 SHOP SUPPLIES	Check-Amount: 40.72 40.72
87866	Payee: A L & M BUILDING SUPPLY 01 - PAINT,WIRE BRUSH & ROLL COVERS/5134	Status: C 12-565-450 JAIL REPAIRS	Issued:01-27-2014 12-565-450 JAIL REPAIRS	Changed:01-31-2014 12-565-450 JAIL REPAIRS	Check-Amount: 274.22 274.22
87867	Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - MAGISTRATE & BAIL BOND FORMS/#10383	Status: C 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Issued:01-27-2014 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-31-2014 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 927.64 927.64

87868	Payee: A-LINE AUTO PARTS 01 - PRUNER/CUST#46398	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 12-510-494 GROUNDS MAINTENANCE	17.99 17.99
87869	Payee: ALFRED C. KLESEL 01 - REFUND AMB FEES OVERPAYMNT/14489966	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	1,228.29 1,228.29
87870	Payee: ALFRED SCHINDLER 01 - REFUND AMB FEES OVERPAYMNT/16502484	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	101.22 101.22
87871	Payee: AMIGO TRUCK LLC 01 - HOOD & FENDER FOR DUMP TRUCK/#54305 02 - (11) STEEL WHEELS /#54331	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	1,150.00 600.00 550.00
87872	Payee: AQUA BEVERAGE COMPANY 01 - 5 GALS WATER/ACCT#012337	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-510-497 MISCELLANEOUS	28.38 28.38
87873	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	172.29 172.29
87874	Payee: AUSTIN HEART PLLC 01 - CONSULTATION/56056211/10-30-13/IHC	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-645-467 MEDICAL, IHC	94.05 94.05
87875	Payee: BANK OF AMERICA NA 01 - INTEREST ON CO'S 2008/#1410002993	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 75-755-601 CERT. OF OBLIGATION, INTEREST	94,864.00 94,864.00
87876	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 80-475-497 MISCELLANEOUS	37.00 37.00
87877	Payee: BILLY HEFNER 01 - JP WORKSHOP SEMINAR EXPS	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-451-427 CONFERENCES/SEMINARS/DUES	430.08 430.08
87878	Payee: BLUE CROSS & BLUE SHIELD OF TEXAS 01 - REFUND AMB FEES OVERPAYMNT/17178700 02 - REFUND AMB FEES/PATIENT#7444801	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	1,696.51 7.99 1,688.52
87879	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG/INV#199166	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	38.83 38.83
87880	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0040107656 02 - WEEKLY FOOD ORDER/INV#0040110203 03 - LUNCH TRAYS & CUPS/INV#0040110203	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	2,130.37 917.85 1,153.42 59.10
87881	Payee: BROOKS FRANCIOTTI 01 - FINE OVERPAYMENT/13C1026	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-100-413 JUSTICE OF PEACE PCT. #3	110.00 110.00
87882	Payee: CDW GOVERNMENT 01 - (5)BATTERY BACKUP UNITS/INV#HZ97684 02 - BATTERY BACKUP UNIT/INV#HZ97684 03 - BATTERY BACKUP UNIT/INV#HZ97684	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	411.53 293.95 58.79 58.79
87883	Payee: CECELIA YBARRA 01 - REFUND BEASON PARK DEPOSIT	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 12-100-395 MISCELLANEOUS	50.00 50.00
87884	Payee: CHASE CARD SERVICES 01 - CABLE SVC @ WEIMAR EMS 02 - INTERNET SVC @ AIRPORT	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 14-520-420 TELEPHONE EXPENSE	2,936.30 51.85 34.99

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87884	Payee: CHASE CARD SERVICES	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	2,936.30
03 - WAVE ANTENNA	12-540-453 RADIOS & RADIO REPAIRS		72.30
04 - MEDICARE ENROLLMENT FEE	12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS		392.00
05 - (5) BINDER LIFT XLT	12-540-334 AMBULANCE SUPPLIES		2,027.18
06 - HIPAA VIDEO FOR TRAINING	12-540-408 TRAINING COURSES/SUPPLIES		275.00
07 - TONER & INK CARTRIDGE	12-475-410 CO/DIST ATTY OFFICE EXPENSES		82.98
87885	Payee: CINTAS CORPORATION LOC. 083	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	125.90
01 - UNIFORMS/INV#082431461, 082436157	24-624-491 UNIFORMS		125.90
87886	Payee: CLEAN HARBORS ENV SERVICES INC	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	336.69
01 - TRASH DISPOSAL/INV#1000268006	24-624-497 MISCELLANEOUS		336.69
87887	Payee: COLORADO COUNTY DEVELOPMENT GROUP	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	2,715.39
01 - REFUND AMB FEES OVERPAYMNT/17270563	12-100-300 AMBULANCE FEES COLLECTED		2,715.39
87888	Payee: COLORADO COUNTY EXTENSION	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	460.00
01 - REIMB FOR (10)ROLLS/FOREVER STAMPS	12-665-311 POSTAGE		460.00
87889	Payee: COLORADO COUNTY OIL CO., INC.	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	4,029.81
01 - 300 GALS GAS,990 GALS DIESEL/250143	22-622-330 FUEL & LUBRICANTS		4,029.81
87890	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	9,713.15
01 - CARDIOLOGY/20076024/12-3-13/IHC	12-645-466 HOSPITALIZATION, IHC		477.36
02 - LAB SVCS/20074737/11-19-13/IHC	12-645-466 HOSPITALIZATION, IHC		127.50
03 - LAB & XRAY/20076180/12-3-13/IHC	12-645-466 HOSPITALIZATION, IHC		192.78
04 - MRI/20078054/12-18-13/IHC	12-645-466 HOSPITALIZATION, IHC		785.91
05 - INMATE ER CHGS 20078852/12-28-13	12-565-405 PRISONER MEDICAL/MEDICINE		1,257.87
06 - INMATE ER CHGS/20078386/12-21-13	12-565-405 PRISONER MEDICAL/MEDICINE		1,598.00
07 - INMATE ER CHGS/20079990/11-4-13	12-565-405 PRISONER MEDICAL/MEDICINE		66.40
08 - INMATE ER CHG/20072701/11-3-13	12-565-405 PRISONER MEDICAL/MEDICINE		5,207.33
87891	Payee: COLUMBUS MEDICAL CLINIC	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	243.54
01 - OFC VISIT/123512&123620/12-27&12-30	12-645-467 MEDICAL, IHC		146.00
02 - OFFICE VISIT/122631/12-16-13/IHC	12-645-467 MEDICAL, IHC		97.54
87892	Payee: COLUMBUS TIRE CENTER	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	14.50
01 - INSPECTION/INV#01-166630	12-540-454 REPAIRS TO AMB/EQUIPMENT		14.50
87893	Payee: COMMON SENSE IMAGING	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	297.78
01 - XRAY/41978/10-7-13/IHC	12-645-467 MEDICAL, IHC		40.35
02 - RADIOLOGY/42105/10-9-13/IHC	12-645-467 MEDICAL, IHC		57.20
03 - RADIOLOGY/42303/10-15-13/IHC	12-645-467 MEDICAL, IHC		23.26
04 - RADIOLOGY/42358/10-16-13/IHC	12-645-467 MEDICAL, IHC		68.70
05 - RADIOLOGY/43242/10-31-13/IHC	12-645-467 MEDICAL, IHC		91.15
06 - CHEST XRAY/42445/10-17-13/IHC	12-645-467 MEDICAL, IHC		8.56
07 - CHEST XRAY/43156/10-29-13/IHC	12-645-467 MEDICAL, IHC		8.56
87894	Payee: CONDR COMMUNICATIONS	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	40.00
01 - PROGRAM VOICE MAIL EXT/INV#40169	12-560-452 MAINTAINING OFFICE EQUIP		40.00
87895	Payee: CONTECH ENGINEERED SOLUTIONS LLC	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	891.30
01 - (2) CULVERTS/INV#IN00078115	22-622-350 R&B MATERIALS		592.80
02 - CULVERT/INV#IN00078664	22-622-350 R&B MATERIALS		298.50
87896	Payee: DARRELL GERTSON	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	509.04
01 - MILEAGE (1-10 THRU 1-21)	24-624-429 TRAVEL EXPENSE		509.04

87897	Payee: DENNIS PETROSKY	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	262.50
	01 - BAILIFF DUTY ON 1-22-14	50-477-107	SALARY, BALIFFS		90.00	
	02 - BAILIFF DUTY ON 1-23-14	50-477-107	SALARY, BALIFFS		172.50	
87898	Payee: DIRECT ENERGY BUSINESS	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	15,772.17
	01 - PROBATION DEPT ELECTRICITY TO 1-5	12-510-440	UTILITIES		361.53	
	02 - REC RM/MAINT BLDG ELECTRIC TO 1-6	12-510-440	UTILITIES		129.50	
	03 - AG BLDG ELECTRICITY TO 1-5	12-510-440	UTILITIES		311.59	
	04 - STREET LIGHT ELECTRICITY TO 1-6	12-510-440	UTILITIES		4.55	
	05 - STREET LIGHT ELECTRICITY TO 1-6	12-510-440	UTILITIES		7.19	
	06 - ANNEX ELECTRICITY TO 1-6	12-510-440	UTILITIES		3,248.08	
	07 - JP#3 BLDG ELECTRICITY TO 1-6	12-510-440	UTILITIES		334.75	
	08 - BOOTCAMP ELECTRICITY TO 1-10	12-510-440	UTILITIES		247.37	
	09 - RADIO LN TOWER ELECTRICITY TO 12-29	12-510-440	UTILITIES		11.05	
	10 - EL EMS ELECTRICITY TO 12-25	12-510-440	UTILITIES		420.58	
	11 - PROBATION DEPT ELECTRICITY TO 1-6	12-510-440	UTILITIES		434.78	
	12 - JAIL ELECTRICITY TO 12-29	12-565-440	UTILITIES		7,153.68	
	13 - STREET LIGHT ELECTRICITY TO 12-25	12-510-440	UTILITIES		67.72	
	14 - REC RM/MAINT BLDG ELECTRIC TO 1-7	12-510-440	UTILITIES		123.14	
	15 - STREET LIGHT ELECTRICITY TO 1-7	12-510-440	UTILITIES		11.18	
	16 - STREET LIGHT ELECTRICITY TO 12-26	12-510-440	UTILITIES		10.72	
	17 - SVCS FACILITY ELECTRICITY TO 12-29	12-510-440	UTILITIES		1,258.35	
	18 - JP#3 ELECTRICITY TO 1-7	12-510-440	UTILITIES		325.05	
	19 - BOOTCAMP ELECTRICITY TO 12-8	12-510-440	UTILITIES		706.99	
	20 - PCT#4 ELECTRICITY TO 12-25	12-510-440	UTILITIES		130.20	
	21 - JP#4 ELECTRICITY TO 12-25	12-510-440	UTILITIES		335.35	
	22 - BEASONS PARK ELECTRICITY TO 1-1	12-510-440	UTILITIES		128.10	
	23 - STREET LIGHT ELECTRICITY TO 12-26	12-510-440	UTILITIES		10.72	
87899	Payee: DONALD N. BENDY, P.C.	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	1,800.00
	01 - CRT APPT ATTY/CAUSE#22,989/CPS	12-435-428	CRT APPOINTED ATTORNEYS		1,800.00	
87900	Payee: DOUBLE "C" SERVICES	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount:	165.00
	01 - PEST CONTROL @ SVCS FACILITY/#12799	12-510-495	PEST CONTROL		40.00	
	02 - PEST CONTROL @ JP#4/INV#12833	12-510-495	PEST CONTROL		40.00	
	03 - PEST CONTROL @ WEIMAR EMS/INV#12806	12-510-495	PEST CONTROL		45.00	
	04 - PEST CONTROL @ EL EMS/INV#12831	12-510-495	PEST CONTROL		40.00	
87901	Payee: DOUGLAS SCHOPPE	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	225.00
	01 - BAILIFF DUTY ON 1-17-14	50-477-107	SALARY, BALIFFS		225.00	
87902	Payee: EARL BRADEN	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	86.00
	01 - REPAIR ELECTRIC @ JP#4/INV#730707	12-510-454	REPAIRS TO EQUIPMENT		86.00	
87903	Payee: EMS MANAGEMENT & CONSULTANTS, INC.	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	2,331.60
	01 - DEC EMS BILLING SVCS/INV#20492	12-540-415	BILLING SERVICES		2,331.60	
87904	Payee: G & K SERVICES	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	218.54
	01 - MATS & MOPS/#1165580414, 1165580413	12-510-395	MISCELLANEOUS SUPPLIES		52.14	
	02 - MATS & MOPS/INV#1165574423	12-510-395	MISCELLANEOUS SUPPLIES		22.10	
	03 - UNIFORMS/INV#1165570796,1165576845	21-621-491	UNIFORMS		96.64	
	04 - UNIFORMS/INV#1165582833	21-621-491	UNIFORMS		47.66	
87905	Payee: G & K SERVICES - BRYAN, INC.	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount:	247.84
	01 - UNIFORMS/INV#1063582483, 1063588561	23-623-491	UNIFORMS		116.98	
	02 - TOWELS/INV#1063588561	23-623-325	SHOP SUPPLIES		9.12	
	03 - SHOP SUPPLIES/1063583682,1063589731	22-622-325	SHOP SUPPLIES		13.00	

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87905	Payee: G & K SERVICES - BRYAN, INC. 04 - UNIFORMS/INV#1063583682,1063589731	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 247.84 22-622-491 UNIFORMS 108.74
87906	Payee: GENERAL SURGERY OF TEXAS, PA 01 - OFFICE VISITS/GST2720/11-12 & 11-21	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 44.28 12-645-467 MEDICAL, IHC 44.28
87907	Payee: GT DISTRIBUTORS, INC. 01 - AMMO/INV#0478968	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 311.60 12-560-336 PHOTO/RIFLE SUPPLIES 311.60
87908	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#696344 02 - TISSUE & TOWELS/INV#696344	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 698.11 12-510-335 CLEANING SUPPLIES 561.23 12-510-395 MISCELLANEOUS SUPPLIES 136.88
87909	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, ORANGE DRINK & BUNS/#030036 02 - BREAD, SALAD & BUNS/INV#036459 03 - BREAD, ORANGE DRINK & BUNS/#042874	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 522.58 12-565-333 FOOD FOR PRISONERS 190.90 12-565-333 FOOD FOR PRISONERS 106.94 12-565-333 FOOD FOR PRISONERS 224.74
87910	Payee: HARVEY VORNSAND 01 - CO & DIST CLERK CONF EXPS	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 434.47 12-450-427 CONFERENCE/SEMINARS/DUES 434.47
87911	Payee: HD SUPPLY POWER SOLUTIONS, LTD 01 - ELECTRICAL SUPPLIES/#SE37595645.001	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 385.95 23-623-355 REPAIR MATERIALS 385.95
87912	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY/D. RICHTER	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 900.00 12-640-445 AUTOPSIES 900.00
87913	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#9413982-01 02 - AMBULANCE SUPPLIES/INV#6027394-01	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 1,697.59 12-540-334 AMBULANCE SUPPLIES 1,508.59 12-540-334 AMBULANCE SUPPLIES 189.00
87914	Payee: HILTON COLLEGE STATION & 01 - (2)NIGHTS HOTEL/CONF#3111273950	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 266.23 12-401-427 COMM TRAINING/CONFERENCES 266.23
87915	Payee: I C S JAIL SUPPLIES INC. 01 - PROPERTY BAGS/INV#112656	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount: 78.07 12-565-395 MISCELLANEOUS SUPPLIES 78.07
87916	Payee: INLAND ENVIRONMENTAL & REMEDIATION, 01 - 354.7 TONS BASE MATERIAL/RB00293902 02 - 97 TONS BASE MATERIAL/RB00293916	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 677.55 24-624-350 R&B MATERIALS 532.05 24-624-350 R&B MATERIALS 145.50
87917	Payee: JAMES C MADDUX 01 - 20 HR JP SEMINAR EXPS	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 326.46 12-452-427 CONFERENCES/SEMINARS/DUES 326.46
87918	Payee: JANIS PFEFFER 01 - DEC MILEAGE & MEALS 02 - WATER & RICE FOR WESTERN RICE CONF 03 - PARKING FOR FACULTY CONF 04 - HEALTHY HIGH PROGRAM SUPPLIES	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 67.58 12-665-429 TRAVEL ALLOWANCE 26.78 12-665-313 SUPPLIES & RENT-HOME DEMO 19.56 12-665-429 TRAVEL ALLOWANCE 12.50 12-665-313 SUPPLIES & RENT-HOME DEMO 8.74
87919	Payee: JUSTICE OF THE PEACE & CONSTABLES 01 - MEMBERSHIP DUES/BILLY HEFNER	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 60.00 12-451-427 CONFERENCES/SEMINARS/DUES 60.00
87920	Payee: JUSTICES OF THE PEACE & CONSTABLES 01 - MEMBERSHIP RENEWAL/R. LACOURSE 02 - MEMBERSHIP DUES/FRANCIS TRUCHARD 03 - MEMBERSHIP DUES/IVAN MENKE	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount: 215.00 12-551-427 SEMINARS/DUES/MEETINGS 60.00 12-453-427 CONFERENCES/SEMINARS/DUES 60.00 12-553-427 SEMINARS/DUES/MEETINGS 60.00

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87920	Payee: JUSTICES OF THE PEACE & CONSTABLES 04 - MEMBERSHIP DUES/JENNIFER STANCIK	Status: C Issued:01-27-2014 Changed:02-28-2014 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 215.00 35.00
87921	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - A/C BELT/INV#81894	Status: C Issued:01-27-2014 Changed:02-28-2014 22-622-355 REPAIR MATERIALS	Check-Amount: 21.62 21.62
87922	Payee: LA GRANGE OVERHEAD DOOR, INC. 01 - REPAIR OF BAY DOOR/INV#B13062	Status: C Issued:01-27-2014 Changed:01-31-2014 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 88.50 88.50
87923	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/CAUSE#22,876 & 22,889	Status: C Issued:01-27-2014 Changed:01-31-2014 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
87924	Payee: LIFECHK DRUG #11 01 - DEC INMATE MEDICINE/BARREM1 02 - DEC INMATE MEDICINE/CASAAN1 03 - DEC INMATE MEDICINE/CLAYCO1 04 - DEC INMATE MEDICINE/CRUZCC4 05 - DEC INMATE MEDICINE/ELDECC1 06 - DEC INMATE MEDICINE/HOWACC1 07 - DEC INMATE MEDICINE/KENNED2 08 - DEC INMATE MEDICINE/KENNT1 09 - DEC INMATE MEDICINE/MIDDP1 10 - DEC INMATE MEDICINE/SHAFCC1	Status: C Issued:01-27-2014 Changed:01-31-2014 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: 768.25 66.82 46.73 28.92 51.44 34.10 32.73 422.29 20.97 11.00 53.25
87925	Payee: LIFECHK DRUG #25 01 - NOV IHC MEDICINE/HENRVE1 02 - NOV IHC MEDICINE/GONZEL1 03 - NOV IHC MEDICINE/SCOTCC1	Status: C Issued:01-27-2014 Changed:01-31-2014 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 66.96 15.73 16.57 34.66
87926	Payee: M-G INC. FARM SERVICE CENTER 01 - ENGINE & CHAIN OIL/INV#604443 02 - GAS CAP FOR CHAINSAW/CUST#3310	Status: C Issued:01-27-2014 Changed:01-31-2014 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 28.92 23.09 5.83
87927	Payee: MARTIN FLUID POWER 01 - (2) VEE PACKING SET/INV#811570	Status: C Issued:01-27-2014 Changed:02-28-2014 24-624-355 REPAIR MATERIALS	Check-Amount: 25.18 25.18
87928	Payee: MARTIN MARIETTA MATERIALS 01 - 14.53 TONS COLD MIX/INV#12714248	Status: C Issued:01-27-2014 Changed:02-28-2014 24-624-350 R&B MATERIALS	Check-Amount: 494.02 494.02
87929	Payee: MATHESON TRI-GAS 01 - PARTS/ACCT#58034	Status: C Issued:01-27-2014 Changed:02-28-2014 21-621-355 REPAIR MATERIALS	Check-Amount: 80.69 80.69
87930	Payee: MILBURN G AVERY 01 - REFUND AMB FEES OVERPAYMNT/17127787	Status: C Issued:01-27-2014 Changed:02-28-2014 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 101.65 101.65
87931	Payee: MILENTZ SELF STORAGE 01 - JAN STORAGE FOR (2) UNITS (350&359)	Status: C Issued:01-27-2014 Changed:02-28-2014 12-510-497 MISCELLANEOUS	Check-Amount: 380.00 380.00
87932	Payee: NADA GARAGE & SERVICE STATION 01 - (6) INSPECTIONS/INV#205636	Status: C Issued:01-27-2014 Changed:02-28-2014 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 87.00 87.00
87933	Payee: NEOPOST USA INC. 01 - THERMAL ROLL TAPE & INK/#14139572	Status: C Issued:01-27-2014 Changed:02-28-2014 12-695-311 POSTAGE & BOX RENT	Check-Amount: 346.00 346.00
87934	Payee: NETDATA 01 - ANNUAL RVI IMG SOFTWARE MAINT/15128	Status: C Issued:01-27-2014 Changed:02-28-2014 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 3,000.00 3,000.00
87935	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 01/16-01/31 P/R	Status: C Issued:01-27-2014 Changed:01-31-2014 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 321,405.05 261,969.23

87935	Payee: PAYROLL FUND	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	321,405.05
	02 - TRANSFER TO COVER 01/16-01/31 P/R	14-200-120 PAYROLL CLEARING ACCT	299.39
	03 - TRANSFER TO COVER 01/16-01/31 P/R	21-200-120 PAYROLL TRANSFER CLEARING ACCT	13,996.09
	04 - TRANSFER TO COVER 01/16-01/31 P/R	22-200-120 PAYROLL TRANSFER CLEARING ACCT	13,741.93
	05 - TRANSFER TO COVER 01/16-01/31 P/R	23-200-120 PAYROLL TRANSFER CLEARING ACCT	16,574.24
	06 - TRANSFER TO COVER 01/16-01/31 P/R	24-200-120 PAYROLL TRANSFER CLEARING ACCT	12,901.52
	07 - TRANSFER TO COVER 01/16-01/31 P/R	50-200-120 PAYROLL CLEARING ACCOUNT	1,922.65
87936	Payee: PHYSIO-CONTROL, INC	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	721.00
	01 - NIBP CUFFS/INV#114082921	12-540-334 AMBULANCE SUPPLIES	129.40
	02 - FINGER SENSORS & CABLE/114083203	12-540-334 AMBULANCE SUPPLIES	591.60
87937	Payee: PRAXAIR DISTRIBUTION, INC.	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	633.40
	01 - OXYGEN/ACCT#451B8	12-540-334 AMBULANCE SUPPLIES	270.52
	02 - OXYGEN/ACCT#451B8	12-540-334 AMBULANCE SUPPLIES	241.92
	03 - OXYGEN/ACCT#451B8	12-540-334 AMBULANCE SUPPLIES	120.96
87938	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	1,182.69
	01 - CALENDARS & OFFICE SUPPLS/INV#82783	12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	85.69
	02 - REPORT COVERS & STORAGE BOXES/82921	12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	79.16
	03 - OFFICE SUPPLIES/INV#82872	12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	83.74
	04 - DEATH CERTIFICATE PAPER/INV#82779	12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	29.99
	05 - COPY PAPER/INV#82956	12-695-331 COPIER SUPPLIES	110.97
	06 - OFFICE SUPPLIES/INV#82956 & 82715	12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	44.57
	07 - COPY PAPER/INV#82839	12-695-331 COPIER SUPPLIES	147.96
	08 - RUBBERBANDS/INV#82839	12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	7.79
	09 - OFFICE SUPPLIES/INV#83016	12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	258.86
	10 - OFFICE SUPPLIES/INV#82837	12-475-410 CO/DIST ATTY OFFICE EXPENSES	60.94
	11 - TONER & FOLDERS/INV#82853, 82780	12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	173.88
	12 - CORRECTION TAPE/INV#82980	12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	13.16
	13 - (2) CASES OF PAPER/INV#82958	12-695-331 COPIER SUPPLIES	85.98
87939	Payee: R.B. EVERETT & CO., INC.	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	131.91
	01 - BACKHOE PARTS/INV#SI54058	23-623-355 REPAIR MATERIALS	131.91
87940	Payee: RICE MEDICAL ASSOCIATES	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	59.37
	01 - LAB & OFFICE VST/20083002/11-7/IHC	12-645-467 MEDICAL, IHC	59.37
87941	Payee: RICE MEDICAL CENTER	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	324.33
	01 - LAB SVCS/20083505/11-7-13/IHC	12-645-466 HOSPITALIZATION, IHC	324.33
87942	Payee: RICHARD LACOURSE JR	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	566.40
	01 - NEW ELECTED CONSTABLE SCHOOL EXPS	45-551-427 CONTINUING EDUCATION EXPENSES	498.32
	02 - CIVIL PROCESS & TX CRIM TRAFFIC LAW	45-551-427 CONTINUING EDUCATION EXPENSES	68.08
87943	Payee: RILEY'S EMERGENCY MEDICAL REPAIR	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	135.00
	01 - VENTILATOR PARTS/INV#3644	12-540-454 REPAIRS TO AMB/EQUIPMENT	135.00
87944	Payee: RYAN NEWTON	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	125.00
	01 - REFUND AMB FEES OVERPAYMNT/14945319	12-100-300 AMBULANCE FEES COLLECTED	125.00
87945	Payee: SANDY B. BAHM, MD	Status: C Issued:01-27-2014 Changed:02-28-2014 Check-Amount:	54.41
	01 - OFFICE VISIT/308712A/12-4-13/IHC	12-645-467 MEDICAL, IHC	54.41
87946	Payee: SCHINDLER LPG, INC.	Status: C Issued:01-27-2014 Changed:01-31-2014 Check-Amount:	137.00
	01 - 100LB REFILL/INV#2220	24-624-325 SHOP SUPPLIES	68.50
	02 - 100LB REFILL/INV#1774	24-624-325 SHOP SUPPLIES	68.50

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87947	Payee: SCHULENBURG AUTO SUPPLY 01 - DRIVE BELT/INV#X201197	Status: C Issued:01-27-2014 22-622-355 REPAIR MATERIALS	Changed:02-28-2014	Check-Amount:	59.95 59.95
87948	Payee: SCHULENBURG PRINTING 01 - FILE FOLDERS/INV#545397-0	Status: C Issued:01-27-2014 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:02-28-2014	Check-Amount:	97.00 97.00
87949	Payee: SHARON GRAHMANN 01 - DISPOSABLE GLOVES FOR PROGRAMMING	Status: C Issued:01-27-2014 12-665-313 SUPPLIES & RENT-HOME DEMO	Changed:02-28-2014	Check-Amount:	5.96 5.96
87950	Payee: SPECIALTY ASSOCIATION OF W HOUSTON 01 - LAB SVCS/9X703890567/IHC/12-2-13	Status: C Issued:01-27-2014 12-645-467 MEDICAL, IHC	Changed:02-28-2014	Check-Amount:	48.65 48.65
87951	Payee: STAVINOKA TIRE, OIL & BATTERY 01 - BATTERY/INV#1-46327	Status: C Issued:01-27-2014 22-622-354 BATTERIES, TIRES & TUBES	Changed:02-28-2014	Check-Amount:	265.90 265.90
87952	Payee: STERICYCLE, INC. 01 - MEDICAL WASTE DISPOSAL/#4004613608	Status: C Issued:01-27-2014 12-540-457 MEDICAL WASTE SERVICES	Changed:02-28-2014	Check-Amount:	862.20 862.20
87953	Payee: STEVEN AULT 01 - OSSF DR LICENSE EXPENSES 02 - OSSF WORKSHOP IN LAGRANGE	Status: C Issued:01-27-2014 12-525-427 CONFERENCES/SEMINARS/DUES 12-525-427 CONFERENCES/SEMINARS/DUES	Changed:02-28-2014	Check-Amount:	467.28 439.28 28.00
87954	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#116071	Status: C Issued:01-27-2014 12-565-339 JAIL LAUNDRY	Changed:01-31-2013	Check-Amount:	850.39 850.39
87955	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#401091854 02 - GLOVES/INV#401091854 03 - WEEKLY FOOD ORDER/INV#401161424 04 - TRASH LINERS/NV#401161424 05 - WEEKLY FOOD ORDER/INV#401232019	Status: C Issued:01-27-2014 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Changed:01-31-2013	Check-Amount:	4,241.51 1,617.41 63.49 1,004.80 74.76 1,481.05
87956	Payee: TARGET BANK 01 - CLOTHING/FOSTER CHILD/PO#C-817	Status: C Issued:01-27-2014 12-640-449 FOSTER CHILD CARE	Changed:02-28-2014	Check-Amount:	88.29 88.29
87957	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - MEMBERSHIP DUES/HARVEY VORNSAND	Status: C Issued:01-27-2014 12-450-427 CONFERENCE/SEMINARS/DUES	Changed:02-28-2014	Check-Amount:	50.00 50.00
87958	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2014 EDUCATION & TECHNOLOGY CONF	Status: C Issued:01-27-2014 60-615-427 TRAINING EXPENSES	Changed:02-28-2014	Check-Amount:	140.00 140.00
87959	Payee: TEXAS PUBLIC PURCHASING ASSOCIATION 01 - ANNUAL MEMBERSHIP/RAYMIE KANA	Status: C Issued:01-27-2014 12-495-427 CONVENTIONS/SEMINARS/DUES	Changed:02-28-2014	Check-Amount:	75.00 75.00
87960	Payee: THE BANK OF NEW YORK MELLON 01 - INTEREST ON CO SERIES 2012/#533526 02 - INTEREST ON CO SERIES 2004/#533504	Status: V Issued:01-27-2014 75-760-601 CERT. OF OBLIGATION, INTEREST 75-750-601 CERT. OF OBLIGATION, INT.	Changed:01-27-2014	Check-Amount:	37,712.50 32,725.00 4,987.50
87961	Payee: THOMPSON PRINT SOLUTIONS 01 - TX ESTATES CODE/ACCT#6090683907	Status: V Issued:01-27-2014 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-30-2014	Check-Amount:	51.00 51.00
87962	Payee: TIME WARNER CABLE 01 - CABLE @ EAGLE LAKE EMS	Status: C Issued:01-27-2014 12-540-420 COMMUNICATIONS EXPENSE	Changed:02-28-2014	Check-Amount:	68.96 68.96
87963	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMBULANCE REPAIRS/INV#105491 02 - GENERATOR SVC/INV#105585	Status: C Issued:01-27-2014 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:01-31-2014	Check-Amount:	616.03 531.15 84.88

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87964	Payee: TRANSLINGUA SPANISH COMMUNICATIONS	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 3,300.50
	01 - INTERPRETING SVCS ON 1-6/INV#215812	12-435-479	INTERPRETORS		594.00
	02 - INTERPRETING SVCS ON 12-19/#215811	12-435-479	INTERPRETORS		594.00
	03 - INTERPRETING SVCS ON 1-9 & 1-13	12-435-479	INTERPRETORS		2,112.50
87965	Payee: TRAVIS COUNTY CLERK	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount: 439.00
	01 - MH COURT COSTS/INV#14-000063	12-575-438	MENTALLY ILL FEES		439.00
87966	Payee: TRAVIS COUNTY MEDICAL EXAMINER	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount: 2,600.00
	01 - FORENSIC SVCS ON 12-31/PA13-05067	12-640-445	AUTOPSIES		2,600.00
87967	Payee: TRUCK AND TRACKS, INC.	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 453.49
	01 - REPLACE LEVER SHIFTER/INV#S4241	22-622-454	REPAIRS OF EQUIP/VEHICLES		453.49
87968	Payee: UNITED HEALTHCARE	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 100.36
	01 - REFUND AMB FEES OVERPAYMNT/17270563	12-100-300	AMBULANCE FEES COLLECTED		100.36
87969	Payee: VANCE R ELLIOTT INS AGENCY	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount: 50.00
	01 - RESERVE DEPUTY SURETY BOND/PETROSKY	12-695-480	BONDS		50.00
87970	Payee: VERIZON SOUTHWEST	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount: 73.80
	01 - PHONE SVC/PHONE #979-725-8150	12-540-420	COMMUNICATIONS EXPENSE		73.80
87971	Payee: VERIZON WIRELESS	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount: 136.20
	01 - CELLULAR & TABLET SVC/#722648246	12-530-420	COMMUNICATIONS EXPENSE		136.20
87972	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 3,635.62
	01 - 49.13 TONS PREMIX/INV#61041974	23-623-350	ROAD & BRIDGE MATERIALS		3,635.62
87973	Payee: WALMART COMMUNITY BRC	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 245.39
	01 - PAPER TOWELS & AIR FRESHNER/#00914	12-510-395	MISCELLANEOUS SUPPLIES		28.71
	02 - BLEACH & FABULOSO/TR#008571,006004	12-565-335	CLEANING SUPPLIES		44.44
	03 - CLEANING SUPPLIES/TR#2208	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500		72.16
	04 - LYSOL SPRAY & FABULOSO/TR#05384	12-565-335	CLEANING SUPPLIES		53.55
	05 - CLEANING SUPPLIES/TR#06128	12-565-335	CLEANING SUPPLIES		46.53
87974	Payee: WENDY L. KIRBY, CSR	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount: 170.00
	01 - REPORTER'S RECORD/INV#14-0101	12-426-488	COURT REPORTERS		170.00
87975	Payee: WEST HOUSTON RADIOLOGY ASSOC	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 21.65
	01 - RADIOLOGY/296027-WHRA/12-20-13/IHC	12-645-467	MEDICAL, IHC		21.65
87976	Payee: WINDSHIELD XPRESS, INC.	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 69.00
	01 - WINDSHIELD REPAIR/NV#17946	12-540-454	REPAIRS TO AMB/EQUIPMENT		69.00
87977	Payee: WOOD CHEM	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 410.25
	01 - TP, TOWELS & LINERS/INV#381272	12-565-340	JAIL SUPPLIES		410.25
87978	Payee: theSPECnet, Inc.	Status: C	Issued:01-27-2014	Changed:01-31-2014	Check-Amount: 50.00
	01 - INTERNET SVC/INV#28543	23-623-420	COMMUNICATIONS EXPENSE		50.00
87979	Payee: THE BANK OF NEW YORK MELLON	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 32,725.00
	01 - INTEREST ON CO SERIES 2012/#533526	75-760-601	CERT. OF OBLIGATION, INTEREST		32,725.00
87980	Payee: THE BANK OF NEW YORK MELLON	Status: C	Issued:01-27-2014	Changed:02-28-2014	Check-Amount: 4,987.50
	01 - INTEREST ON CO SERIES 2004/#533504	75-750-601	CERT. OF OBLIGATION, INT.		4,987.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	17,362.00
CHECKS CASHED	333	1,578,667.01
VOID CHECKS	2	37,763.50
TOTAL	347	1,633,792.51