

08-31-2016
TIME:05:05 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
AUGUST 2016 CHECK FILE LISTING

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PREPARER:0004

99062	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:08-02-2016 Changed:08-31-2016 12-510-497 MISCELLANEOUS	Check-Amount: 107.57 107.57
99063	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET @ JP#4	Status: C Issued:08-02-2016 Changed:08-31-2016 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 109.52 109.52
99064	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607	Status: C Issued:08-02-2016 Changed:08-31-2016 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 620.08 59.14 560.94
99065	Payee: ADRIAN GONZALES 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99066	Payee: BUCK TATE 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 Changed:08-03-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99067	Payee: CARL CHRISTENSEN 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99068	Payee: DANIEL CARROL 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 Changed:08-03-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99069	Payee: DAVID MATHIS 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 Changed:08-03-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99070	Payee: DENICE JANOW 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 Changed:08-03-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99071	Payee: DONALD OSBORNE 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99072	Payee: DONNA CONNELLY 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99073	Payee: JOEL SCOFIELD 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99074	Payee: LEONARD POENITZSCH 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 Changed:08-03-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99075	Payee: MARJORIE DUNN 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99076	Payee: MARLIECE PONCIK 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99077	Payee: MELBA REZNICEK 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99078	Payee: REGINA SCOTT 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99079	Payee: REVA WEST 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 Changed:08-31-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99080	Payee: SUSAN JANACEK 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 Changed:08-03-2016 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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99081	Payee: TAMEREO JOHNSON 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 12.00	12.00
99082	Payee: TAYLOR THOMAS 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: I Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-03-2016	Check-Amount: 12.00	12.00
99083	Payee: WALTER GUTHMANN 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 12.00	12.00
99084	Payee: DAVID ZAJICEK 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 20.00	20.00
99085	Payee: DEBRA HAYNES 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 20.00	20.00
99086	Payee: MAURINE SCHLEY 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 20.00	20.00
99087	Payee: SARAH KOLLMANN 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 20.00	20.00
99088	Payee: STEPHANIE POLASEK 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 20.00	20.00
99089	Payee: WILLIAM WINKLER 01 - JP#2 COURT JURY DUTY ON 7-19-16	Status: C Issued:08-03-2016 12-452-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 20.00	20.00
99090	Payee: COLIN ANDERSON 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99091	Payee: DOMINGO SOSA 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99092	Payee: DORIS HOEINGHAUSE 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99093	Payee: ETHEL SHORTER 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99094	Payee: HAROLD SCOTT 01 - GRAND JURY DUTY ON 7-28-16	Status: I Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-03-2016	Check-Amount: 40.00	40.00
99095	Payee: LARRY JANAK 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99096	Payee: LESLIE KLOESEL 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99097	Payee: MARY BALETKA 01 - GRAND JURY DUTY ON 7-28-16	Status: C Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 40.00	40.00
99098	Payee: MELISSA GEIGLEY 01 - GRAND JURY DUTY ON 7-28-16	Status: I Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-03-2016	Check-Amount: 40.00	40.00
99099	Payee: PHILLIP LEYENDECKER 01 - GRAND JURY DUTY ON 7-28-16	Status: I Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-03-2016	Check-Amount: 40.00	40.00
99100	Payee: SANDRA WALKER 01 - GRAND JURY DUTY ON 7-28-16	Status: I Issued:08-03-2016 12-435-485 JUROR EXPENSE	Changed:08-03-2016	Check-Amount: 40.00	40.00

99101	Payee: AT&T MOBILITY 01 - PHONE SVC/ACCT#826392707	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 175.76
99102	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36
99103	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:08-08-2016 Changed:08-31-2016 12-530-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 192.63 66.91 33.93 29.93 29.93 31.93
99104	Payee: COLORADO VALLEY TELEPHONE CO 01 - AUG INTERNET SVC/ACCT#6745	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95
99105	Payee: COLORADO VALLEY TELEPHONE CO 01 - AUG INTERNET SVC/ACCT#6203	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95
99106	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXPS ON 7-20-16	Status: C Issued:08-08-2016 Changed:08-31-2016 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 430.56
99107	Payee: DWIGHT E. PESCHEL 01 - MILEAGE ON 7-20-16	Status: C Issued:08-08-2016 Changed:08-31-2016 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 95.04
99108	Payee: DEPT OF INFORMATION RESOURCES 01 - MAY T-1 FOR RADIO FREQUENCY	Status: C Issued:08-08-2016 Changed:08-31-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38
99109	Payee: DEPT OF INFORMATION RESOURCES 01 - JUNE T-1 FOR RADIO FREQUENCY	Status: C Issued:08-08-2016 Changed:08-31-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38
99110	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 79.30
99111	Payee: O'REILLY AUTO PARTS 01 - STARTER/CUST#427253	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 157.90
99112	Payee: A L & M BUILDING SUPPLY 01 - (30) FLUOR TUBE LIGHTS/CUST#5134 02 - HOSE NOZZLE/CUST#5134 03 - CEMENT SOLVNT KIT/CUST#5134 04 - VACUUM CLEANER/CUST#5135 05 - GROUND MAINT/CUST#5135 06 - REPAIR MATERIALS/CUST#5135 07 - CLEANING SUPPLIES/CUST#5135 08 - SURVEY STAKES/CUST#5132	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-340 JAIL SUPPLIES 12-565-494 GROUNDS MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP 12-510-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 579.71 113.70 11.99 10.28 149.99 66.97 139.09 54.94 32.75
99113	Payee: A-LINE AUTO PARTS 01 - AIR FILTER & GASKETS/CUST#46398 02 - THROTTLE CABLE/CUST#46398 03 - PARTS/CUST#4576801 04 - TOOLS/CUST#4576801 05 - FUEL ELEMENT/CUST#46398 06 - 2.5 GALS ADV DEF/CUST#45761	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 132.88 5.57 27.09 10.68 8.39 9.21 71.94
99114	Payee: ADULT PROBATION DEPT 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:08-08-2016 Changed:08-31-2016 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00

99115	Payee: APPLIED CONCEPTS, INC. 01 - STALKER RADAR REPAIRS/INV#291957 02 - STALKER RADAR REPAIRS/INV#291442	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,117.00 930.00 1,187.00
99116	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - 25' REINFORCED 3" HOSE/7008352231	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 145.50 145.50
99117	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#010708 02 - COOLER RENT & WATER/CUST#013805	Status: C Issued:08-08-2016 Changed:08-31-2016 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 47.92 22.33 25.59
99118	Payee: ASCO EQUIPMENT 01 - GRILL GUARD/INV#C39939	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 506.60 506.60
99119	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:08-08-2016 Changed:08-31-2016 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-497-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,983.10 44.18 31.77 44.18 35.63 34.30 34.92 89.81 90.01 34.95 307.04 43.50 31.80 69.84 121.91 148.64 121.91 63.54 121.91 43.50 38.50 108.94 33.62 31.77 43.50 213.43
99120	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:08-08-2016 Changed:08-31-2016 12-453-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	Check-Amount: 684.61 125.02 78.42 118.77 43.53 63.54 34.92 34.92 43.50 34.92 31.77 31.80 43.50
99121	Payee: AUSTIN WHITE LIME COMPANY 01 - 50.84 TONS QCKLIME/INV#154857	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-350 R&B MATERIALS	Check-Amount: 7,157.76 7,157.76

99122	Payee: B & D GRAPHICS 01 - (100) HOT CHECK FLYERS/INV#5697	Status: C Issued:08-08-2016 Changed:08-31-2016 80-475-497 MISCELLANEOUS	Check-Amount: 96.60 96.60
99123	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - SALARY HEARING NOTICE/CO AUDITOR	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 42.00 42.00
99124	Payee: BARBEE SERVICES, INC. 01 - (15) FIRE EXTINGUISHERS INSPECTIONS	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 120.00 120.00
99125	Payee: BERNARDO FARM & RANCH 01 - BATTERY/INV#405876	Status: C Issued:08-08-2016 Changed:08-31-2016 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 137.95 137.95
99126	Payee: BOUND TREE MEDICAL, LLC 01 - AMB SUPPLIES/INV#82219377 02 - AMBULANCE SUPPLIES/INV#82212760	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 364.37 211.80 152.57
99127	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - BATTERY/INV#27827 02 - TAHOE A/C REPAIRS & SENSORS/#229889	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,280.35 164.45 1,115.90
99128	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060152407 02 - DISINFECTANT/INV#0060152407 03 - WEEKLY FOOD ORDER/INV#0060154054	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,856.41 1,554.71 50.72 1,250.98
99129	Payee: C & N EMBROIDERY & CORPORATE APPAREL 01 - ADD LOGO TO POLO SHIRT/INV#70	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-496 JAILERS UNIFORMS	Check-Amount: 9.00 9.00
99130	Payee: CDW GOVERNMENT 01 - HPE ON-SITE EXTENDED SVC/#DRK7919 02 - BARRACUDA BACKUP SERVER/DVG0439 03 - WINDOWS SERVER 2012 LICENSE/DVB9040	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-452 MAINTAINING OFFICE EQUIP 12-560-532 EQUIPMENT OVER \$500 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 3,798.75 639.92 2,554.37 604.46
99131	Payee: CENTERPOINT ENERGY 01 - GAS USAGE/ACCT#2926603-8	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-440 UTILITIES	Check-Amount: 39.65 39.65
99132	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY ON 4-22-16/INV#11153	Status: C Issued:08-08-2016 Changed:08-31-2016 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
99133	Payee: CHAMPION ENERGY SERVICES, LLC 01 - EL EMS ELECTRICITY TO 7-26 02 - PCT#4 ELECTRICITY TO 7-26 03 - JP#4 ELECTRICITY TO 7-26 04 - TRAVIS STREETLIGHTS TO 7-27 05 - TRAVIS STREETLIGHTS TO 7-27 06 - STREETLIGHTS TO 7-26 07 - JAIL ELECTRICITY TO 7-28 08 - SVCS BLDG ELECTRICITY TO 7-28 09 - TOWER ELECTRICITY TO 7-28 10 - STREETLIGHTS TO 7-28	Status: C Issued:08-08-2016 Changed:08-31-2016 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	Check-Amount: 8,847.86 387.38 210.40 236.70 10.73 10.73 67.97 6,725.41 1,171.76 11.19 15.59
99134	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 7-15 02 - JP#3 UTILITIES TO 7-15 03 - COURTHOUSE UTILITIES TO 7-15 04 - COURTHOUSE SPRINKLERS TO 7-15 05 - ANNEX UTILITIES TO 7-15	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 3,451.67 36.00 53.40 352.90 464.75 41.80

99134	Payee: CITY OF COLUMBUS 06 - AG BLDG UTILITIES TO 7-15 07 - ANNEX SPRINKLERS TO 7-15 08 - SVCS FACILITY UTILITIES TO 7-15 09 - JAIL UTILITIES TO 7-15 10 - JAIL SPRINKLERS TO 7-15	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,451.67 82.80 101.95 139.36 2,089.36 89.35
99135	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 7-15/#01-0040-01 02 - UTILITIES TO 7-15/ACCT#01-1090-00	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 188.63 87.55 101.08
99136	Payee: CITY OF WEIMAR 01 - UTILITIES @ EMS/ACCT#33-0348-00 02 - UTILITIES @ JP2 TO 7-20/#11-0250-01 03 - UTILITIES TO 7-20/ACCT#33-0870-00	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 956.89 446.33 324.87 185.69
99137	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 7-25	Status: C Issued:08-08-2016 Changed:08-31-2016 12-575-438 MENTALLY ILL FEES	Check-Amount: 175.00 175.00
99138	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/LP#1229202 02 - LICENSE RENEWAL/LP#9012513 03 - LICENSE RENEWAL/LP#1229201 04 - LICENSE RENEWAL/LP#1229200 05 - LICENSE RENEWAL/LP#1097980	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50
99139	Payee: COLORADO COUNTY 4-H COUNCIL 01 - FOLDERS FOR PROGRAMMING	Status: C Issued:08-08-2016 Changed:08-31-2016 12-665-315 4-H TEAM MEMBERS	Check-Amount: 16.63 16.63
99140	Payee: COLORADO COUNTY OIL CO., INC. 01 - 200 GALS GAS, 1200 GALS DIESEL/316158 02 - 867 GALS GAS/INV#314144 03 - 885 GALS GAS/INV#314724 04 - 890 GALS GAS/INV#315806 05 - 895 GALS GAS/INV#315324 06 - 520 GALS, 1830 GALS DIESEL/#315598 07 - 500 GALS DIESEL/INV#315807 08 - 355 GALS DIESEL/INV#314725 09 - (500)GALS GAS, (1570) GALS DIESEL	Status: C Issued:08-08-2016 Changed:08-31-2016 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 24-624-330 FUEL & LUBRICANTS	Check-Amount: 17,293.58 2,159.14 1,626.84 1,578.22 1,521.72 1,542.98 3,909.07 874.00 652.17 3,429.44
99141	Payee: COLUMBUS AUTO SUPPLY 01 - A/C PARTS/INV#122404	Status: C Issued:08-08-2016 Changed:08-31-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 115.30 115.30
99142	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20182129/6-24-16 02 - INMATE ER CHGS/20182154/6-25-16 03 - INMATE ER CHGS/20183257/7-5-16 04 - INMATE ER CHGS/20183377/7-6-16 05 - INMATE ER CHGS/20183562/7-7-16 06 - INMATE ER CHGS/20183588/7-8-16	Status: C Issued:08-08-2016 Changed:08-31-2016 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: 3,934.66 296.45 2,949.21 310.76 136.71 102.95 138.58
99143	Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/203740/7-14-16	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 98.32 98.32
99144	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - UNSTOP LINE/INV#3903	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-450 JAIL REPAIRS	Check-Amount: 75.00 75.00
99145	Payee: COLUMBUS TIRE CENTER 01 - (4) TIRES/INV#186034	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 715.95 614.36

99145	Payee: COLUMBUS TIRE CENTER 02 - TIRE MOUNTING/INV#186034 03 - FLAT REPAIRS/INV#01-186372	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-454 REPAIRS TO EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 715.95 80.00 21.59
99146	Payee: COMDATA 01 - JULY FUEL PURCHASES/ACCT#XY863 02 - JULY FUEL PURCHASES/ACCT#XY863 03 - JULY FUEL PURCHASES/ACCT#XY863 04 - JULY FUEL PURCHASES/ACCT#XY863 05 - JULY FUEL PURCHASES/ACCT#XY863	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 14-520-494 MAINTENANCE	Check-Amount: 796.22 277.76 126.83 176.13 189.75 25.75
99147	Payee: COMTELCO INDUSTRIES, INC. 01 - RADIO PARTS/INV#206172	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 153.75 153.75
99148	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE/ER DR CHGS/0059541793/7-8-16 02 - INMATE/ER DR CHGS/0059486398/7-7-16 03 - INMATE/ER DR CHGS/0059486375/7-5-16	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 476.86 132.73 54.41 289.72
99149	Payee: CONDRA COMMUNICATIONS 01 - 32-CHANNEL HD DVR/INV#47496 02 - AUG 911RA ALARM SYSTEM MONITORING 03 - AUG JP2 ALARM SYSTEM MONITORING 04 - AUG CRTHSE ALARM SYSTEM MONITORING 05 - JP4 AUG ALARM SYSTEM MONITORING	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-532 EQUIPMENT OVER \$500 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-477-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 2,080.00 2,000.00 20.00 20.00 20.00
99150	Payee: CONFLICT ANALYSIS & RESOLUTION, INC 01 - MEDIATION/CAUSE#15-DCV-223289	Status: C Issued:08-08-2016 Changed:08-31-2016 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 450.00 450.00
99151	Payee: DANE STEWART 01 - BOUNTY FOR COYOTE	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
99152	Payee: DARRELL CRAIG PEIKERT 01 - CONTRACT IT/44.5 BASE LOAD HRS 02 - CONTRACT IT/30 NON-BASE LOAD HRS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 3,850.00 1,600.00 2,250.00
99153	Payee: DARRELL GERTSON 01 - MILEAGE (7-21 TO 8-4) 02 - DAWN DISH DETERGENT	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-429 TRAVEL EXPENSE 24-624-325 SHOP SUPPLIES	Check-Amount: 363.30 312.12 51.18
99154	Payee: DAVID B. BROOKS 01 - JULY CONSULTATION SVCS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
99155	Payee: DAWN ALLISON, ATTORNEY AT LAW 01 - COURT APPT ATTY/CAUSE#16-002	Status: C Issued:08-08-2016 Changed:08-31-2016 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 600.00 600.00
99156	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY (7-13 THRU 7-25) 02 - BAILIFF DUTY ON 8-1-16 03 - BAILIFF DUTY ON 7-25 & 8-5	Status: C Issued:08-08-2016 Changed:08-31-2016 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 1,405.00 766.25 165.00 473.75
99157	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#476746 02 - DIST CRT COPIER MAINT/INV#477428-0 03 - COCLK COPIERS & PLOTTER MAINT/477521	Status: C Issued:08-08-2016 Changed:08-31-2016 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 272.03 57.50 30.00 184.53
99158	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - RADIATOR/INV#151883	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 675.00 675.00

99159	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JP#2/INV#1444 02 - PEST CONTROL @ WEIMAR EMS/INV#1443 03 - PEST CONTROL @ SVCS FACILITY/#1456 04 - PEST CONTROL @ EL EMS/INV#1455	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 165.00 40.00 45.00 40.00 40.00
99160	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TEST/#16-138532 02 - RANDOM N/D DRUG TEST/INV#16-138532	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 120.00 60.00 60.00
99161	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - RD PAVING ON CR 115/INV#2283	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-486 R&B CONSTRUCTION	Check-Amount: 29,919.52 29,919.52
99162	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - PARTS/INV#075968 02 - SHOP SUPPLIES/#075968,075969,075679	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES	Check-Amount: 175.78 138.86 36.92
99163	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-487-27782	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 34.71 34.71
99164	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-091683 02 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:08-08-2016 Changed:08-31-2016 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 166.32 105.49 60.83
99165	Payee: G & K SERVICES 01 - DUST MOPS/INV#1165594181 02 - UNIFORMS/INV#1165514670	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-335 CLEANING SUPPLIES 21-621-491 UNIFORMS	Check-Amount: 100.40 42.60 57.80
99166	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063599753, 1063605802 02 - UNIFORMS/INV#1063602332	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 225.52 147.62 77.90
99167	Payee: GHS, LTD 01 - JP1 JUL DELINQ COLLECTIONS ATTY FEE 02 - JP2 JUL DELINQ COLLECTIONS ATTY FEE 03 - JP3 JUL DELINQ COLLECTIONS ATTY FEE 04 - JP4 JUL DELINQ COLLECTIONS ATTY FEE	Status: C Issued:08-08-2016 Changed:08-31-2016 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: 5,916.02 1,796.45 1,243.92 2,492.24 383.41
99168	Payee: GRANTWORKS, INC. 01 - TIF GRANT ADM SVCS/CTIF-01-045 02 - TIF GRANT ADM SVCS/CTIF-01-045 03 - TIF GRANT ADM SVCS/CTIF-01-045	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-419 PROFESSIONAL SERVICES 22-622-419 PROFESSIONAL SERVICES 23-623-419 PROFESSIONAL SERVICES	Check-Amount: 9,149.31 2,169.81 5,499.00 1,480.50
99169	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS & BADGE HOLDERS/INV0581046	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-496 JAILERS UNIFORMS	Check-Amount: 304.70 304.70
99170	Payee: GULF COAST PAPER CO., INC. 01 - DUSTING WAND SLEEVE/INV#1172813 02 - FILTERS & AIRFRESHNERS/INV#1172817 03 - CLEANERS, FILTERS & BAGS/#1172822	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 452.39 60.72 141.37 250.30
99171	Payee: H.E. BUTT GROCERY COMPANY 01 - BUNS & BREAD/INV#065398 02 - LARGE FOOD CONTAINERS/INV#065398 03 - BREAD & BUNS/INV#059493, 059528 04 - ROASTER PANS/INV#059493	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 241.30 74.92 10.55 143.86 11.97
99172	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#24,183/CPS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 300.00

99173	Payee: HCTRA-VIOLATIONS 01 - TOLL CHARGES & FEES FOR EMS VEHICLE 02 - TOLL CHARGES & FEES FOR EMS VEHICLE 03 - TOLL CHARGES & FEES FOR EMS VEHICLE	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 116.01 74.63 37.75 3.63
99174	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 7-17 02 - TRANSPORT BODY ON 5-26-16 03 - TRANSPORT BODY ON 7-25-16	Status: C Issued:08-08-2016 Changed:08-31-2016 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,580.00 665.00 250.00 665.00
99175	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#32499626,32665994 02 - AMBULANCE SUPPLIES/INV#32469299	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,394.59 458.01 936.58
99176	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - SEPT IHC SOFTWARE PROFESSIONAL SVCS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
99177	Payee: INLAND ENVIRONMENTAL & REMEDIATION 01 - 74.8 TONS ROAD BASE/#RB000295012	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-350 R&B MATERIALS	Check-Amount: 112.20 112.20
99178	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - AUG RECORD STORAGE/INV#MVJ3642	Status: C Issued:08-08-2016 Changed:08-31-2016 13-613-451 RECORDS PRESERVATION	Check-Amount: 277.11 277.11
99179	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#160705001,160802003	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
99180	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1425 02 - HALOGEN BULB/CUST#1445	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-355 REPAIR MATERIALS 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 712.00 696.10 15.90
99181	Payee: JAEGER'S INC. 01 - CABLE & WING NUT/INV#P34356,P34338	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 107.05 107.05
99182	Payee: JANICE BONDS 01 - OVERPAYMENT TO MAIL CHRONICLES	Status: C Issued:08-08-2016 Changed:08-31-2016 65-100-331 SALE OF HISTORY BOOKS	Check-Amount: 4.38 4.38
99183	Payee: JEAN PERKINS 01 - ELECTION LAW SEMINAR EXPS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-410-427 CONFERENCES	Check-Amount: 145.09 145.09
99184	Payee: JOHN DEERE FINANCIAL 01 - WINDSHIELD & WEATHER STRIP	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 771.03 771.03
99185	Payee: JUSTICE OF PEACE PRECINCT 2 01 - REIMB ACCOUNT FOR DEPOSIT SLIPS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 83.79 83.79
99186	Payee: JUVENILE PROBATION DEPT 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:08-08-2016 Changed:08-31-2016 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 23,888.00 23,888.00
99187	Payee: KRONBERG'S FLAGS AND FLAGPOLES 01 - FLAGPOLE @ SVCS BLDG/INV#131585	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-450 REPAIRS TO BLDGS	Check-Amount: 1,395.00 1,395.00
99188	Payee: LA GRANGE OVERHEAD DOOR 01 - BAY DOOR MAINT/INV#S18477	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 721.00 721.00
99189	Payee: LAKE LUMBER CO., INC. 01 - SHOP SUPPLIES/CUST#4040 02 - TOOLS/CUST#2040	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 222.10 152.55 69.55

99190	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - REPLACE WATER SCALE FILTER/#137258	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 300.00 300.00
99191	Payee: LIVEAIR NETWORKS 01 - INTERNET/INV#37075	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 30.00 30.00
99192	Payee: M-G INC. FARM SERVICE CENTER 01 - INSECT SPRAY/CUST#3310	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-495 PEST CONTROL	Check-Amount: 8.99 8.99
99193	Payee: MARTIN ASPHALT COMPANY 01 - 5128 GALS CRS-2 EMULSION/INV#105465	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-486 R&B CONSTRUCTION	Check-Amount: 9,230.20 9,230.20
99194	Payee: MARTIN MARIETTA MATERIALS 01 - 266.43 TONS PEA GRAVEL/INV#18228098 02 - 111.17 TONS GRAVEL/INV#18228128	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 6,230.46 4,396.14 1,834.32
99195	Payee: MORRISON SUPPLY COMPANY 01 - CAL BRITE COIL CLEANER/INV#67098980	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-325 SHOP SUPPLIES	Check-Amount: 35.60 35.60
99196	Payee: MUSTANG NETWORKS 01 - (38) HRS OF IT CONTRACT/INV#MN1996	Status: C Issued:08-08-2016 Changed:08-31-2016 12-585-402 CONTRACT SERVICES	Check-Amount: 2,290.00 2,290.00
99197	Payee: NADA GARAGE & SERVICE STATION 01 - (5)INSPECTIONS/221598,221701,221705	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 35.00 35.00
99198	Payee: NEWWAVE COMMUNICATIONS 01 - AUG INTERNET SVC/ACCT#065226301	Status: C Issued:08-08-2016 Changed:08-31-2016 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
99199	Payee: OFFICE DEPOT, INC. 01 - DVD/INV#851611235001 02 - CD/INV#851611316001 03 - CD/DVD SLEEVES/INV#851611317001	Status: I Issued:08-08-2016 Changed:08-08-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 88.25 35.99 27.99 24.27
99200	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - CO CLK JUN DLQ ATTY FEE/IVC00031631 02 - DIST CLK JUN DLQ ATTY FEE/#00031630	Status: C Issued:08-08-2016 Changed:08-31-2016 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 558.20 262.00 296.20
99201	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/JUV16-338	Status: C Issued:08-08-2016 Changed:08-31-2016 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
99202	Payee: POSTMASTER 01 - ANNUAL PO BOX 945 RENT/JP#2	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 84.00 84.00
99203	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#98979 02 - OFFICE SUPPLIES/INV#98969 03 - OFFICE SUPPLIES/INV#98930 04 - FOLDERS/INV#98946 & 98971 05 - OFFICE SUPPLIES/INV#98895 06 - BINDING SPINES/INV#98820 07 - (4) CASES PAPER/INV#98853 08 - OFFICE SUPPLIES/INV#99024 09 - TAPE/INV#99095 10 - OFFICE SUPPLIES/INV#98824 11 - OFFICE SUPPLIES/INV#98898 12 - OFFICE SUPPLIES/INV#98898	Status: C Issued:08-08-2016 Changed:08-31-2016 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,036.23 75.85 34.99 189.63 96.76 111.83 24.38 131.96 132.88 9.99 23.78 102.09 102.09
99204	Payee: PRIHODA GRAVEL CO. 01 - 1092 YDS PITRUN GRAVEL/INV#9783	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-350 R&B MATERIALS	Check-Amount: 4,746.00 3,822.00

99204	Payee: PRIHODA GRAVEL CO. 02 - 264 YDS PIT RUN GRAVEL/INV#9793	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-350 R&B MATERIALS	Check-Amount: 4,746.00 924.00
99205	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE FROM LOUISIANA	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-429 PRISONER TRANSPORT	Check-Amount: 400.00 400.00
99206	Payee: R.B. EVERETT & CO., INC. 01 - HI-LOW SWITCH/INV#S173939	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 67.01 67.01
99207	Payee: RECORDS CONSULTANTS, INC. 01 - (106) BOXES PROCESSED/INV#30683	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 2,756.00 2,756.00
99208	Payee: RESTORHAUS, LP 01 - INSPECTION & REPAIR CRTHSE WINDOWS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 4,236.00 4,236.00
99209	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JULY WATER USAGE/ACCT#14	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-440 UTILITIES	Check-Amount: 22.50 22.50
99210	Payee: ROSENBAUM ELECTRIC 01 - INSTALL PLUG FOR METAL DETECTOR	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 323.93 323.93
99211	Payee: S & W PARTS CO. 01 - ANTIFREEZE/CUST#4725 02 - PARTS/CUST#4725 03 - OIL/CUST#4700 04 - PARTS/CUST#4700	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 395.57 201.80 28.90 65.22 99.65
99212	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRICITY TO 7-19/3465300 02 - AIRPORT ELECTRICITY/INV#8930 03 - ELECTRICITY TO 7-19/ACCT#774000	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 487.92 41.00 268.92 178.00
99213	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 7-24/ACCT#1180600	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-440 UTILITIES	Check-Amount: 133.00 133.00
99214	Payee: SCHNEIDER TIRE & LUBE LLC 01 - MOUNT & BAL TIRES/INV#12213 02 - OIL CHG/INV#12183 03 - OIL CHG, MOUNT & BAL TIRES/#12200 04 - MOUNT & BAL TIRES/INV#12219 05 - PATCH TIRE/INV#12226 06 - OIL CHG & ROTATE TIRES/INV#12158 07 - OIL CHG/INV#12109 08 - (3) STATE INSPECTIONS/INV#11917	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 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 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 416.56 83.96 46.94 127.44 18.00 17.80 60.48 40.94 21.00
99215	Payee: SHOPPA'S FARM SUPPLY 01 - SHREDDER REPAIRS/INV#582855	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 411.91 411.91
99216	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - 25 PK CD BINDER SHEETS/IN-000357784 02 - HP TONER CARTRIDGES/IN-000357264 03 - HP TONER CARTRIDGE/IN-000357609 04 - TONER CARTRIDGES/IN-000357726 05 - TONER CARTRIDGES/IN-000357733 06 - HP TONER CARTRIDGES/IN-000342162	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 625.48 37.04 214.88 62.16 39.25 219.85 52.30
99217	Payee: STAN WARFIELD 01 - TOILET PAPER	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 362.64 10.00

99217	Payee: STAN WARFIELD 02 - POSTAGE STAMPS 03 - JULY MILEAGE	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-311 POSTAGE & BOX RENT 12-454-429 TRAVEL EXPENSE	Check-Amount: 47.00 305.64	362.64
99218	Payee: STAVINOHIA TIRE PROS LLC 01 - TIRES/INV#26665 02 - KILL SWITCH/INV#26665	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-354 BATTERIES, TIRES & TUBES 22-622-355 REPAIR MATERIALS	Check-Amount: 1,335.34 69.95	1,405.29
99219	Payee: SYSCO FOOD SERVICES 01 - GLOVES/INV#607281177 02 - WEEKLY FOOD ORDER/INV#607281177 03 - WEEKLY FOOD ORDER/INV#608041615 04 - TOWELS/INV#608041615	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 101.88 1,880.22 1,148.01 77.60	3,207.71
99220	Payee: TAMMY HEGER 01 - ADV FLOODPLAIN MGMT COURSE EXPS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-555-442 FLOODPLAIN EXPENSES	Check-Amount: 639.54	639.54
99221	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 7-6 & 7-20	Status: C Issued:08-08-2016 Changed:08-31-2016 12-426-488 COURT REPORTERS	Check-Amount: 699.36	699.36
99222	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - DINNER TONIGHT SUPPLIES	Status: C Issued:08-08-2016 Changed:08-31-2016 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 37.50	37.50
99223	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - AUG TRASH SVC/INV#3808525 02 - AUG TRASH DISPOSAL/INV#3809336 03 - AUG TRASH DISPOSAL/INV#3809586	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-440 UTILITIES 23-623-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 120.75 107.10 101.65	329.50
99224	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 429.8 TONS POST OAK GRAVEL/#7-16628	Status: C Issued:08-08-2016 Changed:08-31-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,621.78	2,621.78
99225	Payee: THOMSON REUTERS - WEST 01 - JULY PRODOC SVC/ACCT#1003148035	Status: C Issued:08-08-2016 Changed:08-31-2016 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81	137.81
99226	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25	241.25
99227	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - SVC A/C UNITS @ ALTAIR BLDG/#10845	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 157.50	157.50
99228	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - DODGE CHARGER REPAIRS/INV#54322 02 - AMB REPAIRS/INV#119713 03 - AMB REPAIRS/INV#119706 04 - AMB REPAIRS/INV#119807	Status: C Issued:08-08-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 742.72 148.01 183.04 397.97	1,471.74
99229	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - TRAV BOOSTER 16FT 6 GAUGE CABLES	Status: C Issued:08-08-2016 Changed:08-31-2016 12-510-356 HAND TOOLS & EQUIPMENT	Check-Amount: 34.99	34.99
99230	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER SVCS ON 7-7/INV#2460240	Status: C Issued:08-08-2016 Changed:08-31-2016 12-435-479 INTERPRETORS	Check-Amount: 594.00	594.00
99231	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PERSON SEARCHES/ACCT#3133931	Status: C Issued:08-08-2016 Changed:08-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00	25.00
99232	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 5-27/CASE#PA16-02281	Status: C Issued:08-08-2016 Changed:08-31-2016 12-640-445 AUTOPSIES	Check-Amount: 2,900.00	2,900.00

99233	Payee: TRUCK AND TRACKS, INC. 01 - REPAIR WATER TRUCK/INV#S6396	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 828.19 828.19
99234	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-311 POSTAGE & BDX RENT	Check-Amount: 3,000.00 3,000.00
99235	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#24,354 02 - COURT APPT ATTY/JUV16-339 03 - COURT APPT ATTY/CAUSE#24,183/CPS	Status: C Issued:08-08-2016 Changed:08-31-2016 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 750.00 350.00 250.00 150.00
99236	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 7-13 & 7-27 02 - INTERPERTER SVCS ON 7-19-16	Status: C Issued:08-08-2016 Changed:08-31-2016 12-426-479 INTERPRETER 12-695-497 MISCELLANEOUS	Check-Amount: 500.00 400.00 100.00
99237	Payee: VERIZON WIRELESS 01 - (4) iPADS FOR EMS/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:08-08-2016 Changed:08-31-2016 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,429.39 1,119.96 283.64 37.99 37.99 37.99 911.82
99238	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.3 TONS COLD MIX/INV#11002	Status: C Issued:08-08-2016 Changed:08-31-2016 24-624-350 R&B MATERIALS	Check-Amount: 1,377.00 1,377.00
99239	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#07335 02 - CLEANING SUPPLIES/TR#00520 03 - CLEANING SUPPLIES/TR#08748 04 - DVD-R/TR#9177 05 - CLEANING SUPPLIES/TR#03869 06 - CLEANING SUPPLIES/TR#02074 07 - CAR WASH & SIMPLE GREEN/TR#9452 08 - WATER & PEROXIDE/TR#00093,09456	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 567.67 168.50 66.00 112.34 43.24 54.11 65.76 43.24 14.48
99240	Payee: WTRACTOR - SEALY 01 - PARTS FOR SHREDDER/INV#1038688	Status: C Issued:08-08-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 99.30 99.30
99241	Payee: WEIMAR MERCURY 01 - SALARY HEARING NOTICE/ID#231 02 - 1-YR SUBSCRIPTION/INV#447	Status: C Issued:08-08-2016 Changed:08-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION 22-622-325 SHOP SUPPLIES	Check-Amount: 50.75 19.25 31.50
99242	Payee: WICK'S WESTERN AUTO 01 - BLOWER REPAIR/CUST#5900	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 67.15 67.15
99243	Payee: WOOD CHEM 01 - DARK BROWN MATS/INV#410966	Status: C Issued:08-08-2016 Changed:08-31-2016 12-565-340 JAIL SUPPLIES	Check-Amount: 599.68 599.68
99244	Payee: XEROX CORPORATION 01 - JULY COPIER MAINT/INV#085627506 02 - JULY COPIER MAINT/INV#085627507 03 - JULY COPIER MAINT/INV#085627514 04 - JULY COPIER CHGS/INV#085627508 05 - JULY COPIER CHGS/INV#085627511	Status: C Issued:08-08-2016 Changed:08-31-2016 12-665-421 XEROX EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE 12-565-421 COPIER LEASE	Check-Amount: 1,202.86 663.70 90.87 149.51 145.29 153.49
99245	Payee: XEROX FINANCIAL SERVICES 01 - (2) COPIERS LEASE PMTS/INV#581818	Status: C Issued:08-08-2016 Changed:08-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00

99246	Payee: ZBRANEK BROS 01 - 352 YDS GRAVEL/INV#0716-017	Status: C Issued:08-08-2016 Changed:08-31-2016 22-622-350 R&B MATERIALS	Check-Amount: 3,344.00 3,344.00
99247	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/1-8/15 PAYROLL 02 - TRANSFER TO COVER 8/1-8/15 PAYROLL 03 - TRANSFER TO COVER 8/1-8/15 PAYROLL 04 - TRANSFER TO COVER 8/1-8/15 PAYROLL 05 - TRANSFER TO COVER 8/1-8/15 PAYROLL 06 - TRANSFER TO COVER 8/1-8/15 PAYROLL 07 - TRANSFER TO COVER 8/1-8/15 PAYROLL	Status: C Issued:08-09-2016 Changed:08-31-2016 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: 397,559.62 331,514.99 299.12 16,157.78 15,445.13 16,723.00 15,323.62 2,095.98
99248	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/LP#760784	Status: C Issued:08-15-2016 Changed:08-31-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
99249	Payee: KATHY HENNEKE 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: I Issued:08-16-2016 Changed:08-16-2016 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
99250	Payee: LISA MOELLER 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: C Issued:08-16-2016 Changed:08-31-2016 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
99251	Payee: MARGARITA REYNOSA 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: I Issued:08-16-2016 Changed:08-16-2016 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
99252	Payee: VANAUN POLK 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: C Issued:08-16-2016 Changed:08-31-2016 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
99253	Payee: VICTOR SHIMEK 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: I Issued:08-16-2016 Changed:08-16-2016 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
99254	Payee: BRENDA BARTON 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: C Issued:08-16-2016 Changed:08-31-2016 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99255	Payee: CARMEN SOTO 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: I Issued:08-16-2016 Changed:08-16-2016 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99256	Payee: ERWIN PASOHONDO 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: C Issued:08-16-2016 Changed:08-31-2016 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99257	Payee: JOEL MEDINA 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: C Issued:08-16-2016 Changed:08-31-2016 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99258	Payee: KENTON JACKSON 01 - JP#1 COURT JURY DUTY ON 8-11-16	Status: C Issued:08-16-2016 Changed:08-31-2016 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99259	Payee: CHAMPION ENERGY SERVICES, LLC 01 - COURTHOUSE ELECTRICITY TO 8-4 02 - TCA ELECTRICITY TO 8-9 03 - TRAVIS STREETLIGHTS TO 8-4 04 - SPRING STREETLIGHTS TO 8-4 05 - BEASONS PARK ELECTRICITY TO 8-1 06 - PROBATION DEPT ELECTRICITY TO 8-3 07 - JP#3 ELECTRICITY TO 8-4 08 - ANNEX ELECTRICITY TO 8-4 09 - AG BLDG ELECTRICITY TO 8-4 10 - MAINT & RMO ELECTRICITY TO 8-4	Status: C Issued:08-18-2016 Changed:08-31-2016 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 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 11,908.73 2,686.99 5,930.41 7.20 15.75 73.60 750.90 318.63 1,339.72 627.91 157.62
99260	Payee: TIME WARNER CABLE 01 - CABLE @ EL EMS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 76.08 76.08

99261	Payee: TIME WARNER CABLE 01 - INTERNET @ SHERIFF DEPT	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
99262	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - PARTS/CUST#1269383	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 85.25 72.39 12.86
99263	Payee: O'REILLY AUTO PARTS 01 - HAND TOOL/CUST#1260722 02 - PARTS/CUST#1260722	Status: C Issued:08-22-2016 Changed:08-31-2016 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 63.96 29.99 33.97
99264	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#72014964	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-325 SHOP SUPPLIES	Check-Amount: 17.95 17.95
99265	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - JAN MENTAL HEALTH SVCS/HGAC GRANT	Status: C Issued:08-22-2016 Changed:08-31-2016 12-100-605 GRANT - HGAC	Check-Amount: 870.00 870.00
99266	Payee: A & L BODY SHOP 01 - REPAIRS TO DODGE CHARGER/#616 02 - REPAIRS TO TAHOE/INV#612	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 898.60 245.60 653.00
99267	Payee: A-LINE AUTO PARTS 01 - BLADES/CUST#46398 02 - ENGINE OIL FILTER/CUST#46398	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 112.04 106.89 5.15
99268	Payee: AMS, INC. 01 - SOIL PROBE & ACCESSORIES/INV#202619	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 218.10 218.10
99269	Payee: AQUA BEVERAGE COMPANY 01 - 20 GALS WATER & COOLER RENT/#012337 02 - 5 GALS WATER/CUST#005321 03 - WATER & COOLER RENT/CUST#012681	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 90.22 56.79 10.09 23.34
99270	Payee: AUSTIN WHITE LIME COMPANY 01 - 25.52 TONS QUICKLIME/INV#154978	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-350 R&B MATERIALS	Check-Amount: 3,592.96 3,592.96
99271	Payee: BASS COMPUTERS, INC. 01 - COMPUTER SUPPLIES/INV#SI-991576	Status: C Issued:08-22-2016 Changed:08-31-2016 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 315.68 315.68
99272	Payee: BLUETARP FINANCIAL 01 - PNEUMATIC GREASE GUN/#6622045846	Status: C Issued:08-22-2016 Changed:08-31-2016 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 79.99 79.99
99273	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#82231393 02 - 1ST RESPONDER SUPPLS/INV#82237377 03 - 1ST RESPONDER SUPPLIES/INV#82235944 04 - 1ST RESPONDER SUPPLIES/INV#82232900 05 - 1ST RESPONDER SUPPLIES/INV#82229969	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-334 AMBULANCE SUPPLIES 12-540-326 FIRST RESPONDER SUPPLIES 12-540-326 FIRST RESPONDER SUPPLIES 12-540-326 FIRST RESPONDER SUPPLIES 12-540-326 FIRST RESPONDER SUPPLIES	Check-Amount: 2,709.94 1,821.28 51.01 616.65 179.75 41.25
99274	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG/INV#230260	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 17.68 17.68
99275	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060156193 02 - CLEANERS/INV#0060156193 03 - WEEKLY FOOD ORDER/INV#0060158054	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,440.78 1,382.79 41.68 1,016.31
99276	Payee: CAPRISK CONSULTING GROUP 01 - GASB45 REPORTING FOR FY16	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 3,900.00 3,900.00

99277	Payee: CDW GOVERNMENT 01 - (2) DELL PC'S & MONITORS/#DVQ4426 02 - CABLES, USB & ADAPTERS/INV#DVQ4426 03 - PATCH CABLES/DXD1894, DXJ5258	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-532 EQUIPMENT OVER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,551.48 1,328.70 205.88 16.90
99278	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082282041,082278178 02 - UNIFORMS/INV#082274341 03 - COOLING TOWEL/INV#082258890	Status: C Issued:08-22-2016 Changed:08-31-2016 24-624-491 UNIFORMS 24-624-491 UNIFORMS 24-624-325 SHOP SUPPLIES	Check-Amount: 194.55 136.68 47.87 10.00
99279	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 8/19/16	Status: C Issued:08-22-2016 Changed:08-31-2016 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
99280	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - REGISTRATION RENEWAL/LP#1033272 02 - VEHICLE REG RENEWAL/LP#44859	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
99281	Payee: COLORADO COUNTY OIL CO., INC. 01 - 350 GALS GAS,1200 GALS DIESEL/314515 02 - TRACTOR OIL & MOTOR OIL/INV#316894 03 - 600 GALS GAS,1720 GALS DIESEL/317349	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 7,526.39 2,734.53 1,027.78 3,764.08
99282	Payee: COLORADO FEED CO. 01 - LAWN MAINT/INV#151355,154694,151333	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 114.30 114.30
99283	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201425	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 131.25 131.25
99284	Payee: COLUMBUS MEDICAL CLINIC 01 - NEW HIRE PHYSICAL/INV#203886 02 - NEW HIRE PHYSICAL/INV#203735 03 - PRE-EMPLOYMENT PHYSICAL/INV#191629	Status: I Issued:08-22-2016 Changed:08-22-2016 12-560-417 DRUG & ALCOHOL TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 401.00 162.00 162.00 77.00
99285	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#3875	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 215.25 215.25
99286	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#01-186806 02 - OIL CHANGE & TIRE CHG/INV#01-186812	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 110.88 7.00 103.88
99287	Payee: CONDR COMMUNICATIONS 01 - CHECK PHONE LINE TO ALARM/INV#47617	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 60.00
99288	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - (8) PIPES/INV#265425, 266744	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-350 R&B MATERIALS	Check-Amount: 3,592.70 3,592.70
99289	Payee: CONTEGO HIM, INC. 01 - LASERFICHE (9) USERS/INV#6068	Status: I Issued:08-22-2016 Changed:08-22-2016 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 8,706.00 8,706.00
99290	Payee: DARRELL GERTSON 01 - MILEAGE (8/5 TO 8/16)	Status: I Issued:08-22-2016 Changed:08-22-2016 24-624-429 TRAVEL EXPENSE	Check-Amount: 369.90 369.90
99291	Payee: DARRELL STANCIK 01 - CE FOR CONSTABLES EXPS	Status: C Issued:08-22-2016 Changed:08-31-2016 45-554-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 198.12 198.12
99292	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#1487	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00

99293	Payee: DREAM RANCH OFFICE SUPPLIES 01 - HP PRINTER CARTRIDGE/INV#33051	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 115.00 115.00
99294	Payee: DRIVING SAFETY SERVICES 01 - N/D RANDOM DRUG TESTS/INV#16-138633	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 180.00 180.00
99295	Payee: E.F. JOHNSON COMPANY 01 - RADIO ADAPTER/INV#589627	Status: C Issued:08-22-2016 Changed:08-31-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 483.49 483.49
99296	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-501-98633 02 - FEDEX CHGS/INV#5-509-33386	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 98.31 69.78 28.53
99297	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165595398, 1165601436 02 - UNIFORMS/INV#1165607493, 1165613526 03 - UNIFORMS/INV#1063611775, 1063617827	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-491 UNIFORMS 21-621-491 UNIFORMS 22-622-491 UNIFORMS	Check-Amount: 381.87 105.90 108.27 167.70
99298	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063608392, 1063614455 02 - SHOP SUPPLIES/INV#1063608392 03 - UNIFORMS/INV#1063620482	Status: C Issued:08-22-2016 Changed:08-31-2016 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 265.47 153.48 35.25 76.74
99299	Payee: GROUP & PENSION ADMINISGRATORS, INC 01 - REFUND OF AMB FEES OVERPAYMENT	Status: I Issued:08-22-2016 Changed:08-22-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 207.50 207.50
99300	Payee: GULF COAST PAPER CO., INC. 01 - TRASH BAGS & CLEANERS/INV#1180223 02 - TRASH BAGS & FILTERS/INV#1180221	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 334.71 250.93 83.78
99301	Payee: H. PAUL CANALES 01 - VISITING JUDGE EXPS ON 8-5-16	Status: I Issued:08-22-2016 Changed:08-22-2016 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 147.96 147.96
99302	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#072547 02 - BREAD & BUNS/INV#052313	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 205.54 105.70 99.84
99303	Payee: HANNAH KREBS 01 - JULY MILEAGE 02 - TEAFCS MEETNG EXPS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 513.99 99.90 414.09
99304	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8-4-16	Status: C Issued:08-22-2016 Changed:08-31-2016 12-640-445 AUTOPSIES	Check-Amount: 665.00 665.00
99305	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#331300997 02 - FIRST RESPONDER SUPPLS/INV#33007007	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 546.71 244.79 301.92
99306	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106162	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
99307	Payee: HIGHWAY MOTOR CO. 01 - PIN FOR SHREDDER/INV#62682	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 6.00 6.00
99308	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#268740, 268734, 268742	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 301.72 301.72
99309	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION SVCS FOR CAUSE #24251	Status: I Issued:08-22-2016 Changed:08-22-2016 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 591.80 591.80

99310	Payee: INLAND ENVIRONMENTAL & REMEDIATION 01 - 121.5TONS ROAD BASE/#R8000295019	Status: C Issued:08-22-2016 Changed:08-31-2016 24-624-350 R&B MATERIALS	Check-Amount: 182.25 182.25
99311	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE & AVL SUPPORT	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 1,400.00 1,400.00
99312	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 68.40 68.40
99313	Payee: JAEGER'S INC. 01 - BEARINGS & CLUTCHES/P34912,P35071	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 291.72 291.72
99314	Payee: JAMES C MADDUX 01 - MILEAGE (7-18 THRU 8-7)	Status: I Issued:08-22-2016 Changed:08-22-2016 12-452-429 TRAVEL EXPENSE	Check-Amount: 181.77 181.77
99315	Payee: JENNIFER STANCIK 01 - MILEAGE TO WORK @JP#4 (7/25 - 8/18)	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 324.00 324.00
99316	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#20,630	Status: C Issued:08-22-2016 Changed:08-31-2016 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
99317	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 361.53 361.53
99318	Payee: LARRY'S SUPER SERVICE 01 - (4) TUBES/INV#107463 02 - (2) TIRES/INV#107461, 107510	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-354 BATTERIES, TIRES & TUBES 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 313.40 43.60 269.80
99319	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - REPAIR TO A/C @ CRTHSE/#00137186	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 343.70 343.70
99320	Payee: LEXISNEXIS 01 - JULY ONLINE CHGS/ACCT#113CW7 02 - JULY ONLINE CHGS/ACCT#113CW7 03 - JULY ONLINE CHGS/ACCT#113CW7	Status: C Issued:08-22-2016 Changed:08-31-2016 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 315.00 90.00 180.00 45.00
99321	Payee: LEXISNEXIS RISK SOLUTIONS 01 - JULY USER CHGS/INV#1555386-20160731	Status: C Issued:08-22-2016 Changed:08-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 90.17 90.17
99322	Payee: LIVEAIR NETWORKS 01 - INTERNET SVC/INV#38233 02 - INTERNET ACCESS/INV#38156 03 - INTERNET ACCESS/INV#38155	Status: V Issued:08-22-2016 Changed:08-25-2016 24-624-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 100.00 20.00 50.00 30.00
99323	Payee: LONESTAR UNIFORMS 01 - UNIFORMS/INV#005778827 02 - UNIFORMS/INV#005778828 03 - UNIFORMS/INV#005778829	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-496 JAILERS UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 543.44 258.52 142.46 142.46
99324	Payee: M-G INC. FARM SERVICE CENTER 01 - NUTS & BOLTS/CUST#3310 02 - PARTS/INV#712037	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 12.84 6.56 6.28
99325	Payee: MARTIN ASPHALT COMPANY 01 - BALANCE DUE ON INV#105465 02 - 5455 GALS CRS-2 EMULSION/INV#106803 03 - 5073 GALS CRS-2 EMULSION/INV#106804	Status: C Issued:08-22-2016 Changed:08-31-2016 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Check-Amount: 18,950.60 0.20 9,819.00 9,131.40

99326	Payee: MARTIN MARIETTA MATERIALS 01 - 223.28 TONS PEA GRAVEL/INV#18257249 02 - 291.71 TONS PEA GRAVEL/INV#18257255 03 - 115.41 TONS PEA GRAVEL/INV#18325570	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 10,401.70 3,684.16 4,813.25 1,904.29
99327	Payee: MATTHEW BELOTA 01 - BOUNTY FOR COYOTE	Status: I Issued:08-22-2016 Changed:08-22-2016 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
99328	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER LIGHT/INV#1232343 02 - CONCRETE MIX/INV#1232400	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-355 REPAIR MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 199.14 191.56 7.58
99329	Payee: MUSTANG NETWORKS 01 - 39.5 ON-SITE & REMOTE IT HOURS 02 - WEBROOT MANAGED ANTIVIRUS(80)	Status: C Issued:08-22-2016 Changed:08-31-2016 12-585-402 CONTRACT SERVICES 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 3,917.50 2,477.50 1,440.00
99330	Payee: NADA GARAGE & SERVICE STATION 01 - STATE INSPECTION/INV#0221199	Status: C Issued:08-22-2016 Changed:08-31-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
99331	Payee: NATIONAL 4-H COUNCIL - SUPPLY SVC 01 - 2016 NATIONAL YOUTH SCIENCE DAY KIT	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-315 4-H TEAM MEMBERS	Check-Amount: 21.95 21.95
99332	Payee: NEOPOST USA INC 01 - LABELS FOR POSTAGE MACHINE	Status: I Issued:08-22-2016 Changed:08-22-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 55.99 55.99
99333	Payee: NITEL, INC 01 - AUG CIRCUIT CHGS @ SHERIFF DEPT	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
99334	Payee: OFFICE DEPOT, INC. 01 - LABELS/INV#855123428001 02 - HP PRINTER TONER/INV#855137816001	Status: C Issued:08-22-2016 Changed:08-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 305.27 147.78 157.49
99335	Payee: OFFICE OF CONFERENCE & TRAINING 01 - COUNTY AUDITOR'S INSTITUTE REG FEE	Status: C Issued:08-22-2016 Changed:08-31-2016 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 295.00 295.00
99336	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#18728	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
99337	Payee: OPIS 01 - OPIS RACK REPORT TO 11-30/#292438	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 330.00 330.00
99338	Payee: PEGGY JURICA 01 - WIRELESS MICS & MICROPHONE SYSTEM	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 130.30 130.30
99339	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JULY DELINQ FINES & FEES ATTY FEES 02 - JULY DELINQ FINES & FEES ATTY FEES	Status: C Issued:08-22-2016 Changed:08-31-2016 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 853.40 518.90 334.50
99340	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949 02 - OXYGEN/CUST#71296949	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,210.43 1,754.15 456.28
99341	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - COPY PAPER/INV#99188 02 - OFFICE SUPPLIES/INV#99188,99328 03 - HP PRINTER CARTRIDGES/INV#99129 04 - ENVELOPES/INV#99185	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-331 COPIER SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,262.11 65.98 32.03 220.58 392.00

99341	Payee: PRESTIGE OFFICE PRODUCTS, LLC 05 - PAPER CLIPS/INV#99107 06 - CARTRIDGES & FOLDER FRAMES/#99074 07 - HIGHLIGHTERS/INV#99292 08 - LAMINATE PAPER/INV#99327 09 - COPY PAPER/INV#99327 10 - COPY PAPER/INV#99289 11 - OFFICE SUPPLIES/INV#99289	Status: C Issued:08-22-2016 Changed:08-31-2016 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-580-310 OFFICE SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,262.11 2.18 249.11 1.58 18.99 33.99 171.80 73.87
99342	Payee: PRIME ECO GROUP 01 - 1869 GALS EC-30/INV#9800-4441	Status: C Issued:08-22-2016 Changed:08-31-2016 24-624-486 R&B CONSTRUCTION	Check-Amount: 2,710.05 2,710.05
99343	Payee: R.B. EVERETT & CO., INC. 01 - HI-LOW SWITCH/INV#S174108	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 159.30 159.30
99344	Payee: RESERVE NATIONAL INSURANCE COMPANY 01 - REFUND AMB FEES OVERPAYMENT	Status: C Issued:08-22-2016 Changed:08-31-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 199.03 199.03
99345	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:08-22-2016 Changed:08-31-2016 14-520-420 TELEPHONE EXPENSE	Check-Amount: 49.94 49.94
99346	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#12255 02 - TIRE MOUNTING/INV#12231	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 130.90 46.94 83.96
99347	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC 01 - COMPETENCY EVALUATION/CAUSE#16-044	Status: I Issued:08-22-2016 Changed:08-22-2016 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,200.00 1,200.00
99348	Payee: STAN WARFIELD 01 - 2016 IMPAIRED DRIVING SYMPOSIUM EXP 02 - MASS FATALITY & INQUEST WKSHOP EXPS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 522.20 142.72 379.48
99349	Payee: STANDARD COFFEE SERVICE CO. 01 - (2) BOXES OF COFFEE/INV#11706945	Status: C Issued:08-22-2016 Changed:08-31-2016 80-475-497 MISCELLANEOUS	Check-Amount: 76.42 76.42
99350	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#27156 02 - CABLE INSTALLED/INV#27170	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 68.95 31.45 37.50
99351	Payee: STEPHEN JANAK 01 - BEEF CATTLE SHORT COURSE EXPS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 215.59 215.59
99352	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#13806	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-339 JAIL LAUNDRY	Check-Amount: 1,043.12 1,043.12
99353	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#608111597 02 - FLOOR CLEANER/INV#608111597	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES	Check-Amount: 1,085.41 1,042.91 42.50
99354	Payee: TARGET SPECIALITY PRODUCTS 01 - RANGER PRO HERBICIDE/INV#P10468533	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-337 HERBICIDES	Check-Amount: 1,104.00 1,104.00
99355	Payee: TASER INTERNATIONAL 01 - (20) TASER X26P/INV#SI1442743	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 7,886.40 7,886.40
99356	Payee: TEXAS AGRILIFE EXTENSION 01 - (10) ROLLS OF STAMPS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-665-311 POSTAGE	Check-Amount: 470.00 470.00

99357	Payee: TEXAS FLOODPLAIN MANAGEMENT ASSOC 01 - ADVANCED FLOODPLAIN CLASS 02 - MEMBERSHIP DUES	Status: C Issued:08-22-2016 Changed:08-31-2016 12-555-442 FLOODPLAIN EXPENSES 12-555-442 FLOODPLAIN EXPENSES	Check-Amount: 50.00 45.00	95.00
99358	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - REPLACE SPRINKLER HEADS/INV#19912	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 324.98	324.98
99359	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR16-0059/A8098203	Status: I Issued:08-22-2016 Changed:08-22-2016 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00	85.00
99360	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ JP#1/INV#10897	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 877.75	877.75
99361	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TIRE PATCH/INV#119920 02 - OIL CHG/INV#119921 03 - OIL CHG/INV#119887 04 - AMB REPAIRS/INV#119892 05 - CROWN VIC REPAIRS/INV#119931	Status: C Issued:08-22-2016 Changed:08-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 24.55 47.91 70.21 699.32 842.98	1,684.97
99362	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - 1-GAL MOTOR OIL	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 29.98	29.98
99363	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2460243	Status: I Issued:08-22-2016 Changed:08-22-2016 12-435-479 INTERPRETORS	Check-Amount: 594.00	594.00
99364	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GALS AVGAS/INV#8-60993	Status: C Issued:08-22-2016 Changed:08-31-2016 14-520-330 AV GAS & JET A FUEL	Check-Amount: 2,737.60	2,737.60
99365	Payee: U.S. POSTAL SERVICE 01 - ROLL OF STAMPS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 47.00	47.00
99366	Payee: VIRGINIA COWART 01 - MILEAGE TO WORK @ JP#4 (7/15 - 8/9)	Status: C Issued:08-22-2016 Changed:08-31-2016 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 151.20	151.20
99367	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.03 TONS COLD MIX/INV#11074 02 - 15.01 TONS COLD MIX/INV#11057 03 - 15.71TONS COLD MIX/INV#11100 04 - 24.98 TONS COLD MIX/INV#11075 05 - 24.9 TONS COLD MIX/INV#11086 06 - 25.62 TONS COLD MIX/INV#11117	Status: C Issued:08-22-2016 Changed:08-31-2016 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 2,628.15 1,350.90 1,413.90 2,498.00 2,490.00 2,747.75	13,128.70
99368	Payee: WALMART COMMUNITY/RFCSELLC 01 - DRAIN CLEANER & BATTERIES/TR#08505 02 - DYMO LABEL TAPE CARTRIDGES/TR#00050 03 - CLEANERS/TR#05605 04 - ZIPLOC BAGS & MATTRESS PAD/TR#09463 05 - PAPER TOWELS & SD CARD /04581,01591 06 - CORDLESS VACCUUM/TR#08291 07 - CLEANING WIPES/TR#08291	Status: C Issued:08-22-2016 Changed:08-31-2016 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-356 HAND TOOLS & EQUIPMENT 12-510-335 CLEANING SUPPLIES	Check-Amount: 12.85 88.12 74.19 26.20 42.67 99.00 37.41	380.44
99369	Payee: WTRACTOR - SEALY 01 - BLADES/INV#5-1038175	Status: C Issued:08-22-2016 Changed:08-31-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 304.08	304.08
99370	Payee: WEIMAR SERVICE STATION 01 - DRUM OF OIL/TICKET #0000550	Status: C Issued:08-22-2016 Changed:08-31-2016 22-622-330 FUEL & LUBRICANTS	Check-Amount: 683.32	683.32

99371	Payee: WICK'S WESTERN AUTO 01 - MOWER REPAIR/CUST#6000	Status: C Issued:08-22-2016 Changed:08-31-2016 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 324.85 324.85
99372	Payee: WOOD CHEM 01 - TP, CLEANERS & TOWELS/INV#410977 02 - TP,TRASH LINERS & MOP BUCKET/411041	Status: C Issued:08-22-2016 Changed:08-31-2016 12-510-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 759.25 331.85 427.40
99373	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#591268 02 - XEROX COPIER LEASE/INV#591269 03 - (2) XEROX COPIER LEASE PMTS	Status: C Issued:08-22-2016 Changed:08-31-2016 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 473.50 124.50 129.00 220.00
99374	Payee: YING FANG 01 - REFUND AMB FEES OVERPAYMENT	Status: I Issued:08-22-2016 Changed:08-22-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 117.60 117.60
99375	Payee: ALBERT VASQUEZ 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99376	Payee: BRENT JONES 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C Issued:08-24-2016 Changed:08-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99377	Payee: CHARLENE ZIEGLER 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99378	Payee: CYNTHIA CASTILLO 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99379	Payee: DEBBIE LEOPOLD 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99380	Payee: FREDERICO AVILES 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C Issued:08-24-2016 Changed:08-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99381	Payee: GAE ANN NOSKA 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99382	Payee: HUGO HELMCAMP 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C Issued:08-24-2016 Changed:08-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99383	Payee: JENNIFER WIESE 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99384	Payee: JOHN ALLEN 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C Issued:08-24-2016 Changed:08-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99385	Payee: JUAN MANCHA 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99386	Payee: KELLY ROUP 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99387	Payee: RICHARD ANDERSON 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99388	Payee: RONALD PRIESMEYER 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C Issued:08-24-2016 Changed:08-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
99389	Payee: RUSSELL KLAUS 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I Issued:08-24-2016 Changed:08-24-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

99390	Payee: SHAINA BOWEN 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I 12-454-485	Issued:08-24-2016 JUROR EXPENSE	Changed:08-24-2016	Check-Amount: 12.00	12.00
99391	Payee: SHELIA MATHIS 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C 12-454-485	Issued:08-24-2016 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 12.00	12.00
99392	Payee: STACY HOLIK 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C 12-454-485	Issued:08-24-2016 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 12.00	12.00
99393	Payee: WILLIAM HUFNALL 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: C 12-454-485	Issued:08-24-2016 JUROR EXPENSE	Changed:08-31-2016	Check-Amount: 12.00	12.00
99394	Payee: WILLIAM TAYLOR 01 - JP#4 COURT JURY DUTY ON 8-23-16	Status: I 12-454-485	Issued:08-24-2016 JUROR EXPENSE	Changed:08-24-2016	Check-Amount: 12.00	12.00
99395	Payee: LIVEAIR NETWORKS 01 - INTERNET SVC/INV#38233	Status: I 24-624-420	Issued:08-25-2016 COMMUNICATIONS EXPENSE	Changed:08-25-2016	Check-Amount: 20.00	20.00
99396	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#38156	Status: I 23-623-420	Issued:08-25-2016 COMMUNICATIONS EXPENSE	Changed:08-25-2016	Check-Amount: 30.00	30.00
99397	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#38155	Status: I 21-621-420	Issued:08-25-2016 COMMUNICATIONS EXPENSE	Changed:08-25-2016	Check-Amount: 30.00	30.00
99398	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/16-8/31 P/R 02 - TRANSFER TO COVER 8/16-8/31 P/R 03 - TRANSFER TO COVER 8/16-8/31 P/R 04 - TRANSFER TO COVER 8/16-8/31 P/R 05 - TRANSFER TO COVER 8/16-8/31 P/R 06 - TRANSFER TO COVER 8/16-8/31 P/R 07 - TRANSFER TO COVER 8/16-8/31 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:08-26-2016 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:08-31-2016	Check-Amount: 309,725.48 299.12 15,305.94 15,516.93 16,773.10 16,412.56 1,237.81	375,270.94
99399	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - TCOLE ACADEMY COORDINATORS' CONFERE	Status: I 45-560-427	Issued:08-29-2016 CONTINUING EDUCATION EXPENSES	Changed:08-29-2016	Check-Amount: 250.00	250.00
99400	Payee: COLIN ANDERSON 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99401	Payee: DOMINGO SOSA 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99402	Payee: ETHEL SHORTER 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99403	Payee: HAROLD SCOTT 01 - GRAND JURY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99404	Payee: LARRY JANAK 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99405	Payee: LESLIE KLOESEL 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99406	Payee: MARY BALETKA 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00
99407	Payee: MELISSA GEIGLEY 01 - GRAND JURY DUTY ON 8-25-16	Status: I 12-435-485	Issued:08-30-2016 JUROR EXPENSE	Changed:08-30-2016	Check-Amount: 40.00	40.00

99408	Payee: SANDRA WALKER 01 - GRAND JURY DUTY ON 8-25-16	Status: I Issued:08-30-2016 Changed:08-30-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
99409	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - LAB/20185622/IHC/7-27-16 02 - CT & LAB/20185172/IHC/7-25-16 03 - LAB/20185198/IHC/7-22-16 04 - ER CHGS/20179851/IHC/6-4-16 05 - LAB & XRAY/20183179/IHC/7-5-16	Status: I Issued:08-30-2016 Changed:08-30-2016 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,893.02 419.93 706.09 33.81 510.24 222.95
99410	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/204278/IHC/7-21-16 02 - OFFICE VISIT/204639/IHC/7-27-16 03 - OFFICE VISIT/204988/IHC/8-1-16 04 - OFFICE VISIT/206714/IHC/8-19-16	Status: I Issued:08-30-2016 Changed:08-30-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 367.96 98.32 98.32 73.00 98.32
99411	Payee: LIFECHK DRUG #11 01 - JULY IHC MEDICINE 02 - JULY IHC MEDICINE 03 - JULY IHC MEDICINE 04 - JULY IHC MEDICINE 05 - JULY IHC MEDICINE	Status: I Issued:08-30-2016 Changed:08-30-2016 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 584.99 262.48 158.95 77.22 79.53 6.81
99412	Payee: LIFECHK DRUG #25 01 - JULY IHC MEDICINE	Status: I Issued:08-30-2016 Changed:08-30-2016 12-645-468 MEDICINES, IHC	Check-Amount: 28.33 28.33
99413	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/IHC/7-26-16 02 - OFFICE VISIT/1760/IHC/7-26-16 03 - OFFICE VISIT/1760/IHC/8-10-16	Status: I Issued:08-30-2016 Changed:08-30-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 151.53 46.73 64.97 39.83

08-31-2016
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
AUGUST 2016 CHECK FILE LISTING

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	59	16,932.60
CHECKS CASHED	292	1,122,704.14
VOID CHECKS	1	100.00
TOTAL	352	1,139,736.74