

04-01-2016
TIME:09:16 AM

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

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PREPARER:0004

96557	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:02-01-2016 Changed:02-29-2016 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
96558	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607	Status: C Issued:02-01-2016 Changed:02-29-2016 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 488.15 58.23 429.92
96559	Payee: CHASE CARD SERVICES 01 - CABLE @ WEIMAR EMS 02 - SWINTEC TYPEWRITER 03 - GUN SIGN HOLDERS 04 - PADDED GUN POUCHES FOR EMS UNITS 05 - LOCKED NARCOTIC BOXES 06 - REGISTRATION FEE FOR K JOHNSON 07 - VIDEO CAPTURE SOFTWARE	Status: C Issued:02-01-2016 Changed:02-29-2016 12-540-420 COMMUNICATIONS EXPENSE 12-403-532 EQUIPMENT OVER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-334 AMBULANCE SUPPLIES 12-540-427 CONFERENCES/SEMINARS/DUES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,717.30 53.86 825.00 124.69 92.00 306.46 275.00 40.29
96560	Payee: DIRECT ENERGY BUSINESS 01 - ALTAIR BLDG ELECTRICITY TO 1-12	Status: C Issued:02-01-2016 Changed:02-29-2016 12-510-440 UTILITIES	Check-Amount: 201.38 201.38
96561	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#29548	Status: C Issued:02-01-2016 Changed:02-29-2016 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
96562	Payee: BHARATKUMAR PATEL 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96563	Payee: DANIEL DILLARD 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96564	Payee: DELORES KUTACH 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96565	Payee: EDWARD THOMAS JR 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96566	Payee: MARYLYN JONES 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96567	Payee: NANCY GRIZZAFFI 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96568	Payee: RONNIE STANCIK 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96569	Payee: SABRINA DUNCAN 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96570	Payee: SHARON WEGENHOFT 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96571	Payee: THOMAS DUFFY 01 - GRAND JURY DUTY ON 1-28-16	Status: I Issued:02-01-2016 Changed:02-01-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96572	Payee: TRACY BROWN 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96573	Payee: WANDER CURRY 01 - GRAND JURY DUTY ON 1-28-16	Status: C Issued:02-01-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

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PREPARER:0004

96574	Payee: OMNI SAN ANTONIO AT THE COLONNADE 01 - (4)NIGHTS HOTEL/CONF#40021744499	Status: C Issued:02-05-2016 Changed:02-29-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 513.72 513.72
96575	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#287260871182	Status: C Issued:02-08-2016 Changed:02-29-2016 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 109.78 109.78
96576	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 173.72 173.72
96577	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
96578	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:02-08-2016 Changed:02-29-2016 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 168.93 29.73 24.73 26.73 63.01 24.73
96579	Payee: COLORADO VALLEY TELEPHONE CO 01 - FEB INTERNET SVC/ACCT#5471	Status: C Issued:02-08-2016 Changed:02-29-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 29.95 29.95
96580	Payee: COLORADO VALLEY TELEPHONE CO 01 - FEB INTERNET SVC/ACCT#6745	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.94 87.94
96581	Payee: O'REILLY AUTO PARTS 01 - OIL/ACCT#1260718	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 59.48 59.48
96582	Payee: COLUMBUS BEARING & INDUST 01 - HYDRAULIC FLUID/INV#284968 02 - PARTS/CUST#201425	Status: C Issued:02-08-2016 Changed:02-29-2016 14-520-494 MAINTENANCE 21-621-355 REPAIR MATERIALS	Check-Amount: 63.99 11.95 52.04
96583	Payee: COLUMBUS BEARING & INDUST 01 - TOOLS/CUST#201427 02 - SHOP SUPPLIES/CUST#201427 03 - PARTS/CUST#201427	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 180.08 66.00 35.99 78.09
96584	Payee: A & A OIL CO., INC. 01 - 25 GALS DIESEL/INV#046549	Status: C Issued:02-08-2016 Changed:02-29-2016 14-520-494 MAINTENANCE	Check-Amount: 29.18 29.18
96585	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES/CUST#5135 02 - REPAIR MATERIALS/CUST#5135 03 - SPACE HEATERS/CUST#5135 04 - CLEANING SUPPLIES/CUST#5132 05 - CEMENT/CUST#5132	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 23-623-325 SHOP SUPPLIES 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 626.13 26.97 170.42 308.93 32.96 86.85
96586	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#010708	Status: C Issued:02-08-2016 Changed:02-29-2016 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 31.32 31.32
96587	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:02-08-2016 Changed:02-29-2016 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	Check-Amount: 1,925.04 43.11 30.69 43.11 34.56 33.23 33.84

Check Number	Payee	Description	Status	Issued	Changed	Check-Amount
96587	Payee: AT&T		C	02-08-2016	02-29-2016	1,925.04
07	PHONE SVC/ACCT#713	A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		87.65
08	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		87.85
09	PHONE SVC/ACCT#713	A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		33.87
10	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		298.41
11	PHONE SVC/ACCT#713	A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE		33.84
12	PHONE SVC/ACCT#713	A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		30.72
13	PHONE SVC/ACCT#713	A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		67.68
14	PHONE SVC/ACCT#713	A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE		118.67
15	PHONE SVC/ACCT#713	A80-6235 692 8	12-400-420	TELEPHONE EXPENSE		144.32
16	PHONE SVC/ACCT#713	A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		118.67
17	PHONE SVC/ACCT#713	A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		68.25
18	PHONE SVC/ACCT#713	A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		43.11
19	PHONE SVC/ACCT#713	A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		117.98
20	PHONE SVC/ACCT#713	A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE		37.42
21	PHONE SVC/ACCT#713	A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		104.38
22	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		32.54
23	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		30.69
24	PHONE SVC/ACCT#713	A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		42.42
25	PHONE SVC/ACCT#713	A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		208.03
96588	Payee: AT&T		C	02-08-2016	02-29-2016	665.17
01	PHONE SVC/ACCT#713	A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		121.78
02	PHONE SVC/ACCT#713	A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		76.26
03	PHONE SVC/ACCT#713	A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE		115.53
04	PHONE SVC/ACCT#713	A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		42.45
05	PHONE SVC/ACCT#713	A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		61.38
06	PHONE SVC/ACCT#713	A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		33.84
07	PHONE SVC/ACCT#713	A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		33.84
08	PHONE SVC/ACCT#713	A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		42.42
09	PHONE SVC/ACCT#713	A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		33.84
10	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		30.69
11	PHONE SVC/ACCT#713	A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		30.72
12	PHONE SVC/ACCT#713	A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		42.42
96589	Payee: BEN DAVIS FUNERAL HOME		C	02-08-2016	02-29-2016	307.50
01	TRANSPORT BODY ON 1-7-16		12-640-445	AUTOPSIES		307.50
96590	Payee: BILLY HEFNER		C	02-08-2016	02-29-2016	581.75
01	DEC MILEAGE		12-451-429	TRAVEL EXPENSE		71.30
02	JAN MILEAGE		12-451-429	TRAVEL EXPENSE		93.42
03	20-HR JP CONFERENCE EXPS		12-451-427	CONFERENCES/SEMINARS/DUES		417.03
96591	Payee: BRASHER MOTOR CO. OF WEIMAR, INC		C	02-08-2016	02-29-2016	16.68
01	OIL CHG/INV#223854		22-622-454	REPAIRS OF EQUIP/VEHICLES		16.68
96592	Payee: BRAUNTEX MATERIALS INC.		C	02-08-2016	02-29-2016	554.62
01	52.01 TONS LIMESTONE/INV#76876		24-624-350	R&B MATERIALS		273.06
02	53.63 TONS LIMESTONE/INV#76755		24-624-350	R&B MATERIALS		281.56
96593	Payee: BRENHAM WHOLESALE GROCERY CO., INC.		C	02-08-2016	02-29-2016	2,496.88
01	WEEKLY FOOD ORDER/INV#0060104098		12-565-333	FOOD FOR PRISONERS		1,193.51
02	WEEKLY FOOD ORDER/NV#0060105728		12-565-333	FOOD FOR PRISONERS		1,303.37
96594	Payee: BRETT HOLLMANN		C	02-08-2016	03-31-2016	10.00
01	BOUNTY FOR COYOTE		12-695-442	BOUNTIES		10.00
96595	Payee: BUGMAN, INC.		C	02-08-2016	02-29-2016	50.00
01	TERMITE RENEWAL/INV#88141		12-510-495	PEST CONTROL		50.00

96596	Payee: CAROL DAVIS REPORTING,RECORDS&VIDEO 01 - COURT REPORTING/INV#169309	Status: C 12-426-488	Issued:02-08-2016 COURT REPORTERS	Changed:02-29-2016	Check-Amount: 298.93	298.93
96597	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 1-21-16/ACCT#2926603-8	Status: C 22-622-440	Issued:02-08-2016 UTILITIES	Changed:02-29-2016	Check-Amount: 67.26	67.26
96598	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PCT#4 ELECTRICITY TO 1-27 02 - EL EMS ELECTRICITY TO 1-27 03 - JP#4 ELECTRICITY TO 1-27 04 - STREETLIGHTS TO 1-27 05 - SVCS FACILITY ELECTRICITY TO 1-29 06 - JAIL ELECTRICITY TO 1-29 07 - STREETLIGHT TO 1-29 08 - TRAVIS STREETLIGHT TO 1-28 09 - TRAVIS STREETLIGHT TO 1-28	Status: C 24-624-440 12-510-440 12-510-440 12-510-440 12-510-440 12-565-440 12-510-440 12-510-440 12-510-440	Issued:02-08-2016 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:02-29-2016	Check-Amount: 7,664.26 333.11 84.49 285.34 68.79 1,232.86 5,621.54 15.79 11.17 11.17	
96599	Payee: CHERI TELLO 01 - 2016 HEALTHY COUNTY BOOT CAMP EXPS	Status: C 12-695-444	Issued:02-08-2016 SAFETY/HEALTH & WELLNESS	Changed:03-31-2016	Check-Amount: 10.00	10.00
96600	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082170304	Status: C 24-624-491	Issued:02-08-2016 UNIFORMS	Changed:02-29-2016	Check-Amount: 70.09	70.09
96601	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 1-15-16 02 - JAIL WATER SPRINKLERS TO 1-15-16 03 - PROBATION UTILITIES TO 1-15 04 - JP3 UTILITIES TO 1-15-16 05 - COURTHOUSE UTILITIES TO 1-15-16 06 - COURTHOUSE SPRINKLERS TO 1-15-16 07 - ANNEX UTILITIES TO 1-15-16 08 - AG BLDG UTILITIES TO 1-15-16 09 - ANNEX SPRINKLERS TO 1-15-16 10 - SVCS FACILITY UTILITIES TO 1-15-16	Status: C 12-565-440 12-565-494 12-510-440 12-510-440 12-510-440 12-510-494 12-510-440 12-510-440 12-510-494 12-510-440	Issued:02-08-2016 UTILITIES GROUNDS MAINTENANCE UTILITIES UTILITIES UTILITIES GROUNDS MAINTENANCE UTILITIES UTILITIES GROUNDS MAINTENANCE UTILITIES	Changed:02-29-2016	Check-Amount: 2,352.75 1,623.52 18.00 36.00 36.00 329.70 18.00 36.00 151.68 18.00 85.85	
96602	Payee: CITY OF EAGLE LAKE 01 - PCT 4 UTILITIES TO 1-5/#01-1090-00 02 - JP4 UTILITIES TO 1-5-16/#01-0040-01	Status: C 24-624-440 12-510-440	Issued:02-08-2016 UTILITIES UTILITIES	Changed:02-29-2016	Check-Amount: 220.79 97.40 123.39	
96603	Payee: CITY OF WEIMAR 01 - JP #2 UTILITIES TO 1-20#11-0250-01 02 - PCT 2 UTILITIES TO 1-20/#33-0870-00 03 - EMS UTILITIES TO 1-20/#33-0348-00	Status: C 12-510-440 22-622-440 12-510-440	Issued:02-08-2016 UTILITIES UTILITIES UTILITIES	Changed:02-29-2016	Check-Amount: 841.07 236.35 247.97 356.75	
96604	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 1-30-16	Status: C 12-575-438	Issued:02-08-2016 MENTALLY ILL FEES	Changed:02-29-2016	Check-Amount: 227.50	227.50
96605	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG RENEWAL/LP#1033248 02 - LICENSE REG RENEWAL/LP#CJ9W766 03 - LICENSE REG RENEWAL/LP#1098008 04 - LICENSE REG RENEWAL/LP#1098009 05 - VEHICLE REG RENEWAL/LP#1092788	Status: C 12-560-454 12-560-454 12-560-454 12-560-454 22-622-454	Issued:02-08-2016 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF EQUIP/VEHICLES	Changed:02-29-2016	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50	
96606	Payee: COLORADO COUNTY OIL CO., INC. 01 - 55 GALS OIL/INV#302814 02 - 600 GALS GAS,1300 GALS DIESEL/302665	Status: C 24-624-330 22-622-330	Issued:02-08-2016 FUEL & LUBRICANTS FUEL & LUBRICANTS	Changed:02-29-2016	Check-Amount: 19,169.38 476.07 2,223.18	

96606	Payee: COLORADO COUNTY OIL CO., INC. 03 - 2000 GALS DIESEL,700 GALS GAS/303227 04 - 1400 GALS DIESEL,975 GALS GAS/301512 05 - 818 GALS GAS/INV#301916 06 - 950 GALS GAS/INV#301510 07 - 920 GALS GAS/INV#302404 08 - 854 GALS GAS/INV#302866 09 - 2317 GLS DIESEL, 584 GLS GAS/301749	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Check-Amount: 19,169.38 3,590.64 3,505.47 1,159.84 1,470.22 1,238.41 1,115.75 4,389.80
96607	Payee: COLORADO VALLEY COMMUNICATIONS 01 - FEB INTERNET SVC/ACCT#6203	Status: V Issued:02-08-2016 Changed:02-08-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
96608	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#120867,121204 02 - OIL & WASHER FLUID/INV#120867 03 - SHOP SUPPLIES/INV#121193 04 - TOOLS/INV#121193 05 - BATTERY/INV#121193	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 360.95 35.70 119.30 51.95 21.05 132.95
96609	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20161434/12-27 02 - INMATE LAB SVC/20161797/12-30-15 03 - INMATE ULTRASOUND/20162629/1-7-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,769.35 4,238.68 375.83 154.84
96610	Payee: COLUMBUS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/186884/1-12-16 02 - INMATE OFFICE VISIT/1-12-16/186881 03 - INMATE OFFICE VISIT/1-12-16/186882 04 - INMATE OFFICE VISIT/1-12-16/186883 05 - INMATE OFFICE VISIT/1-12-16/186888 06 - OFFICE VISIT/1-7-16/IHC 07 - OFFICE VISIT/12-2-15/IHC 08 - OFFICE VISIT/11-19-2015/IHC 09 - PRE-EMPLOYEE PHYSICAL/#185977 10 - PRE-EMPLOYEE PHYSICAL/#187628 11 - URINALYSIS/#186107 12 - URINALYSIS/#186143	Status: C Issued:02-08-2016 Changed:02-29-2016 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 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 1,108.64 73.00 73.00 73.00 73.00 73.00 94.00 98.32 98.32 187.00 162.00 52.00 52.00
96611	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#182401,182398,182400 02 - MOUNT & BALANCE TIRES/INV#182414 03 - WIPER BLADES/INV#182358 04 - INSPECTION/INV#182401	Status: C Issued:02-08-2016 Changed:02-29-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 77.98 21.00 20.00 29.98 7.00
96612	Payee: COMDATA 01 - JAN FUEL PURCHASES/SHERIFF DEPT 02 - JAN FUEL PURCHASES/EMS 03 - JAN FUEL PURCHASES/MAINT 04 - JAN FUEL PURCHASES/EXT SVC	Status: C Issued:02-08-2016 Changed:02-29-2016 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 511.30 48.07 293.26 90.37 79.60
96613	Payee: COMMON SENSE IMAGING 01 - CHEST X-RAY FOR TB/10-20156040 02 - X-RAY IMAGING/1020154030/10-18-15 03 - X-RAY IMAGING/1020154030/10-18-15 04 - X-RAY IMAGING/1020154150/11-23-15 05 - X-RAY IMAGING/1020154150/10-19-15	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 203.71 50.00 56.67 32.08 56.67 8.29
96614	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE OFFICE VISIT/53413955/12-27	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 159.81 105.40

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FEBRUARY 2016 CHECK FILE LISTING

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PREPARER:0004

96614	Payee: CONCORD MEDICAL GROUP, PLLC 02 - INMATE LAB SVCS/0053854066/1-10-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 159.81 54.41
96615	Payee: DAN T. MOELLER, D.D.S. 01 - TOOTH EXTRACTION/ACCT#3441	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 170.00 170.00
96616	Payee: DARRELL GERTSON 01 - MILEAGE (1-21 THRU 2-3)	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-429 TRAVEL EXPENSE	Check-Amount: 411.48 411.48
96617	Payee: DAVID B. BROOKS 01 - JAN LEGAL CONSULTATIONS SVC	Status: C Issued:02-08-2016 Changed:02-29-2016 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
96618	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 2-1 & 2-5 02 - BAILIFF DUTY ON 1-20 & 1-25	Status: C Issued:02-08-2016 Changed:02-29-2016 50-477-107 SALARY, BALIFFS 50-476-107 SALARY, BALIFF	Check-Amount: 552.50 322.50 230.00
96619	Payee: DEWITT POTH AND SON 01 - REPAIRS TO CJ COPIER/INV#462062-0 02 - DIST CRT COPIER MAINT/INV#462264-0 03 - DIST CLK COPIER MAINT/INV#461711-0 04 - CO CLERK COPIER MAINT/INV#462861-0	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-454 REPAIRS TO EQUIPMENT 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 693.81 378.50 30.00 69.09 216.22
96620	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#1153	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
96621	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 1-14-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-640-445 AUTOPSIES	Check-Amount: 690.00 690.00
96622	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - SUBSCRIPTION/EXTENSION	Status: C Issued:02-08-2016 Changed:02-29-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 26.00 26.00
96623	Payee: EAGLE LAKE MASONIC LODGE #366 01 - FEB JP#4 OFFICE RENT	Status: C Issued:02-08-2016 Changed:02-29-2016 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
96624	Payee: EL CAMPO REFRIGERATION 01 - REPAIR ICE MAKER/INV#23472	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 138.61 138.61
96625	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - PRECINT KITS FOR 3-1-16/INV#948832 02 - REPUBLICAN BALLOTS FOR 3-1/#950080 03 - REPUBLICAN PRIMARY CODING/#950401 04 - DEMOCRATIC BALLOTS/INV#950081 05 - DEMOCRATIC PRIMARY CODING/#950081	Status: C Issued:02-08-2016 Changed:02-29-2016 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 12,221.93 1,744.64 2,092.92 3,610.83 2,018.04 2,755.50
96626	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - PARTS/INV#72190, 72266, 72411	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 68.77 68.77
96627	Payee: FIRST STATE BANK 01 - PRINCIPAL PMT ON LOAN #30570 02 - INTEREST PMT ON LOAN #30570	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-600 FINANCE CONTRACT#7171, PRINCIPAL 12-695-601 FINANCE CONTRACT #7171, INTEREST	Check-Amount: 10,789.68 10,067.84 721.84
96628	Payee: FRANCIS TRUCHARD 01 - 20-HR JP SCHOOL EXPS	Status: C Issued:02-08-2016 Changed:02-29-2016 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 178.05 178.05
96629	Payee: G & K SERVICES 01 - DUSTMOP & MOP HANDLE/INV#116544593 02 - UNIFORMS/INV#1165422388,1165428553	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-335 CLEANING SUPPLIES 21-621-491 UNIFORMS	Check-Amount: 301.22 33.40 113.65

96629	Payee: G & K SERVICES 03 - UNIFORMS/INV#1165434779,1165440969 04 - UNIFORMS/INV#1165447159	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 301.22 105.08 49.09
96630	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063440596, 1063446789 02 - UNIFORMS/INV#1063437036,1063443236 03 - MATS & TOWELS/INV#1063437036	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 316.21 143.68 142.82 29.71
96631	Payee: GALLS, LLC 01 - SHOULDER PATCHES/INV#004775031	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-491 UNIFORMS	Check-Amount: 295.00 295.00
96632	Payee: GULF COAST PAPER CO., INC. 01 - FILTERS/INV#1075469, CR1080544	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 20.37 20.37
96633	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#057531 02 - BUNS, BREAD & FOOD/INV#063886	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-333 FOOD FOR PRISONERS	Check-Amount: 250.79 76.40 174.39
96634	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#27095265	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 181.84 181.84
96635	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#105998	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
96636	Payee: HOFFER TRUCK COMPANY, INC. 01 - PART/INV#266901	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 133.31 133.31
96637	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - IHC MARCH PROFESSIONAL SVCS/#61875	Status: C Issued:02-08-2016 Changed:02-29-2016 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
96638	Payee: INLAND ENVIRONMENTAL & REMEDIATION 01 - 14.7 TONS CEMENT BASE/RB000294789 02 - 228.1 TONS CEMENT BASE/#RB000294789 03 - 15.8 TONS CEMENT BASE/#RB000294792	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 387.90 22.05 342.15 23.70
96639	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1425 02 - SHOP SUPPLIES/CUST#1425	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 167.51 110.87 56.64
96640	Payee: JAMES C MADDUX 01 - MILEAGE (1-7 THRU 1-24)	Status: C Issued:02-08-2016 Changed:02-29-2016 12-452-429 TRAVEL EXPENSE	Check-Amount: 284.85 284.85
96641	Payee: JODY JANACEK 01 - 2016 HEALTHY COUNTY BOOT CAMP EXPS	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 115.52 115.52
96642	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/INV#6183, 8182	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,074.05 1,074.05
96643	Payee: KIMBALL MIDWEST 01 - OIL/INV#4689228	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-330 FUEL & LUBRICANTS	Check-Amount: 53.94 53.94
96644	Payee: KIMBERLY MENKE 01 - CDCAT EDUCATION EXPS	Status: C Issued:02-08-2016 Changed:02-29-2016 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
96645	Payee: LA ROCHE 01 - PARTS/INV#231028, 231029	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 238.42 238.42

96646	Payee: LAKE LUMBER CO., INC. 01 - SHOP SUPPLIES/ACCT #2040	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-325 SHOP SUPPLIES	Check-Amount: 56.12 56.12
96647	Payee: LAKE OIL CO. 01 - TUBE/INV#30271	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 72.20 72.20
96648	Payee: LAURA MALDONADO 01 - CERTIFIED CLERK WORKSHOP EXPS	Status: C Issued:02-08-2016 Changed:02-29-2016 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 224.89 224.89
96649	Payee: LEONARD E. PETERS 01 - COURT APPT ATTY/JUV15-332	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
96650	Payee: LIFECHK DRUG #11 01 - DEC IHC MEDICINE/SMITWA1 02 - DEC IHC MEDICINE/NICHMI1	Status: C Issued:02-08-2016 Changed:02-29-2016 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 390.72 213.87 176.85
96651	Payee: LINDA HOLMAN 01 - CDCAT EDUCATION EXPS	Status: C Issued:02-08-2016 Changed:02-29-2016 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 154.76 154.76
96652	Payee: LIVESTOCKJUDGING.COM 01 - 1-YR SITE LICENSE/INV#428	Status: C Issued:02-08-2016 Changed:02-29-2016 12-665-315 4-H TEAM MEMBERS	Check-Amount: 100.00 100.00
96653	Payee: LOU'S GLOVES 01 - GLOVES/INV#011949	Status: C Issued:02-08-2016 Changed:02-29-2016 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 316.00 316.00
96654	Payee: MATHESON TRI-GAS 01 - ACETYLENE/ACCT#58034 02 - SAFETY GLASSES/INV#12698302	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-325 SHOP SUPPLIES 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 69.31 64.20 5.11
96655	Payee: MCCOY'S BUILDING SUPPLY 01 - GALVANIZED FLASHING/INV#1225560 02 - SHELVES & BRACKETS/1225690,1225694	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 103.51 13.49 90.02
96656	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE/INV#N5734200	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
96657	Payee: NEWWAVE COMMUNICATIONS 01 - FEB INTERNET SVC/ACCT#065226301	Status: C Issued:02-08-2016 Changed:02-29-2016 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
96658	Payee: O'CONNOR'S 01 - O'CONNOR'S TX CAUSES OF ACTION	Status: V Issued:02-08-2016 Changed:03-21-2016 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 135.00 135.00
96659	Payee: O'REILLY AUTO PARTS 01 - STARTING FLUID/CUST#1269383 02 - BATTERIES/CUST#1269383 03 - PARTS/CUST#1269383	Status: C Issued:02-08-2016 Changed:02-29-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 440.37 5.78 382.77 51.82
96660	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/ACCT#819139145001	Status: C Issued:02-08-2016 Changed:02-29-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 68.11 68.11
96661	Payee: OPIS 01 - OPIS RACK REPORT TO 5-31/INV#273245	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 330.00 330.00
96662	Payee: OVIEDO CHRYSLER JEEP DODGE 01 - 2016 DODGE TRUCK RAM 1500/VIN#4918	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-572 ROAD EQUIPMENT	Check-Amount: 37,023.75 37,023.75
96663	Payee: PERSONNEL CONCEPTS 01 - (5) ALL-IN-ONE OSHA POSTERS	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 52.80 52.80

96664	Payee: PHYSIO-CONTROL, INC 01 - ANNUAL MAINT FOR (4)LUCAS/416069730	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,584.00 1,584.00
96665	Payee: POWERPLAN 01 - PARTS/ACCT#8850502871	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 155.59 155.59
96666	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN BOTTLE RENTAL/ACCT#451B8 02 - OXYGEN/ACCT#451B8 03 - OXYGEN/ACCT#451B8	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,047.13 894.45 102.12 50.56
96667	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TISSUES/INV#96213 02 - HANDSET CORD/INV#96058 03 - OFFICE SUPPLIES/INV#96099, 96109 04 - OFFICE SUPPLIES/INV#95974 05 - OFFICE SUPPLIES/INV#95974 06 - PENS/INV#95614 07 - OFFICE SUPPLIES/INV#96242 08 - OFFICE SUPPLIES/INV#96116 09 - LABELS/INV#96332 & 1482CM 10 - OFFICE SUPPLIES/INV#96130 11 - BINDER CLIPS/INV#96231 12 - FILE FOLDERS/INV#95893 13 - LEGAL PADS/INV#96263 14 - CONVEX MIRROR/INV#96330 15 - PENS & DOME MIRROR/INV#96211,96208 16 - DESK CALENDARS/INV#96074 17 - OFFICE SUPPLIES/INV#95739 18 - OFFICE SUPPLIES/INV#95807 19 - OFFICE SUPPLIES/INV#95888	Status: C Issued:02-08-2016 Changed:02-29-2016 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 23-623-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,641.08 22.68 11.18 33.98 74.95 79.98 15.38 18.52 257.46 24.00 283.32 0.78 18.99 3.16 44.99 204.28 9.78 58.26 258.05 221.34
96668	Payee: PRIHODA GRAVEL CO. 01 - 98 YDS PIT RUN GRAVEL/INV#9438 02 - 576 YDS PIT RUN GRAVEL/INV#9426	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 2,359.00 343.00 2,016.00
96669	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE FROM MISSISSIPPI	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-429 PRISONER TRANSPORT	Check-Amount: 470.25 470.25
96670	Payee: PUBLIC SAFETY CENTER 01 - (20) TOURNIQUETS/INV#5650325	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 822.95 822.95
96671	Payee: R. W. MAERTZ, JR 01 - COYOTE BOUNTIES	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
96672	Payee: REGIONAL PATHOLOGY ASSOCIATES 01 - IHC LAB/M6500005411801/11-2-15	Status: C Issued:02-08-2016 Changed:02-29-2016 12-645-467 MEDICAL, IHC	Check-Amount: 63.35 63.35
96673	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JAN WATER USAGE/ACCT#14	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-440 UTILITIES	Check-Amount: 22.50 22.50
96674	Payee: ROMCO EQUIPMENT CO. 01 - SPROCKET/INV#11095198	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 1,631.05 1,631.05
96675	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700 02 - HYD OIL & TRACTOR FLUID/CUST#4700	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 214.72 75.49 134.03

96675	Payee: S & W PARTS CO. 03 - SHOP SUPPLIES/CUST#4700	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-325 SHOP SUPPLIES	Check-Amount: 214.72 5.20
96676	Payee: SAFEGUARD 01 - BLANK LASER AP CHECKS/INV#031226387	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 669.02 669.02
96677	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 1-19/#3465300 02 - AIRPORT ELECTRICITY TO 1-20/#8930 03 - ELECTRICITY TO 1-20/ACCT#774000	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 464.69 41.00 283.69 140.00
96678	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 1-24-16/ACCT#1180600	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-440 UTILITIES	Check-Amount: 121.00 121.00
96679	Payee: SANDY B. BAHM, MD 01 - OFFICE VISIT/386552A/12-7-15/IHC	Status: C Issued:02-08-2016 Changed:02-29-2016 12-645-467 MEDICAL, IHC	Check-Amount: 40.27 40.27
96680	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#9226	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
96681	Payee: SHARON GRAHMANN 01 - OFFICE SUPPLIES/TR#07368	Status: C Issued:02-08-2016 Changed:02-29-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 11.65 11.65
96682	Payee: SOUTH TEXAS CO JUDGES & COMM ASSOC 01 - 2016 ANNUAL MEMBERSHIP DUES	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-481 ASSOCIATION DUES	Check-Amount: 300.00 300.00
96683	Payee: STAN WARFIELD 01 - MILEAGE (1-4 TO 1-24) 02 - 20-HR JP SEMINAR EXPS 03 - REIMB FOR POSTAGE STAMPS 04 - P.O. BOX 396 ANNUAL RENT	Status: C Issued:02-08-2016 Changed:02-29-2016 12-454-429 TRAVEL EXPENSE 12-454-427 CONFERENCES/SEMINARS/DUES 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Check-Amount: 770.42 257.58 364.84 98.00 50.00
96684	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945	Status: C Issued:02-08-2016 Changed:02-29-2016 80-475-497 MISCELLANEOUS	Check-Amount: 74.52 74.52
96685	Payee: STAVINOHIA TIRE PROS LLC 01 - BATTERY/INV#20303 02 - INSPECTION/INV#20713	Status: C Issued:02-08-2016 Changed:02-29-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 500.90 493.90 7.00
96686	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#601281349 02 - WEEKLY FOOD ORDER/INV#602041157 03 - GLOVES/INV#602041157	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 4,498.01 2,217.66 2,215.57 64.78
96687	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - PROBATE ACADEMY REG/ID#239033 02 - PROBATE ACADEMY REG/ID#242449	Status: C Issued:02-08-2016 Changed:02-29-2016 12-403-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 125.00 125.00
96688	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2016 TAC MEMBERSHIP DUES	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-481 ASSOCIATION DUES	Check-Amount: 1,090.00 1,090.00
96689	Payee: TEXAS COLORADO FLOODPLAIN COALITION 01 - TCRFC DUES FOR 2016	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-481 ASSOCIATION DUES	Check-Amount: 1,250.00 1,250.00
96690	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - FEB TRASH SVC/ACCT#10-0011675 5 02 - FEB TRASH DISPOSAL/INV#3635210	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 303.45 96.60 107.10

96690	Payee: TEXAS DISPOSAL SYSTEMS, INC. 03 - FEB TRASH DISPOSAL/INV#3635484	Status: C Issued:02-08-2016 Changed:02-29-2016 12-515-440 UTILITIES	Check-Amount: 303.45 99.75
96691	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 3117.05 TNS POST OAK GRAVEL/1-16173	Status: C Issued:02-08-2016 Changed:02-29-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 19,014.01 19,014.01
96692	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-16-0061/A8166032 02 - TP&W FINE/CR-16-0065/A8166037 03 - TP&W FINE/CR-16-0063/A8166035 04 - TP&W FINE/CR-16-0060/A8166031	Status: C Issued:02-08-2016 Changed:02-29-2016 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 624.75 114.75 170.00 170.00 170.00
96693	Payee: TEXAS TOOL TRADERS 01 - SHOP SUPPLIES/INV#T60127008	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-325 SHOP SUPPLIES	Check-Amount: 427.34 427.34
96694	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG & REPLACE WIPERS/116778 02 - ALIGNMENT & REPLACE BRAKES/#116762 03 - OIL CHG & MOUNT/BAL TIRES/#116815 04 - OIL CHG/INV#52494 05 - INSPECTION/INV#52402 06 - 2012 TAHOE REPAIRS/INV#116953 07 - CHARGER OIL CHG/INV#52408	Status: C Issued:02-08-2016 Changed:02-29-2016 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 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,694.70 87.93 678.59 114.05 68.61 7.00 1,690.20 48.32
96695	Payee: TRAFCO INDUSTRIES, INC. 01 - (12) POST CROSS/INV#39765 02 - SIGNS/INV#39759 03 - SIGNS/INV#39778 04 - U-CHANNEL POST/INV#39750	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-352 SIGNS 22-622-352 SIGNS 22-622-352 SIGNS 23-623-352 SIGNS	Check-Amount: 950.00 102.00 50.00 50.00 748.00
96696	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 10-28-15 02 - INTERPERTER ON 10-14-15/INV#2359152	Status: C Issued:02-08-2016 Changed:02-29-2016 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,188.00 594.00 594.00
96697	Payee: TRAVIS COUNTY CLERK 01 - MH COURT COST/INV#16-000083 02 - MH COURT COSTS/INV#16-000149	Status: C Issued:02-08-2016 Changed:02-29-2016 12-575-438 MENTALLY ILL FEES 12-575-438 MENTALLY ILL FEES	Check-Amount: 873.00 424.00 449.00
96698	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 12-5-15/PA15-05097 02 - AUTOPSY ON 11-27-15/PA15-04975	Status: C Issued:02-08-2016 Changed:02-29-2016 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00
96699	Payee: TRUCK AND TRACKS, INC. 01 - REPAIRS TO SWEEPER/INV#S5738	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,605.81 4,605.81
96700	Payee: VERIZON SOUTHWEST 01 - PHONE SVC/PHONE #979-725-8833 02 - PHONE SVC/PHONE #979-725-8416	Status: C Issued:02-08-2016 Changed:02-29-2016 12-452-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 159.68 107.69 51.99
96701	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND CHGS/CO JUDGE 02 - MOBILE BROADBAND CHGS/PCT#1 03 - MOBILE BROADBAND CHGS/PCT#4 04 - MOBILE BROADBAND CHGS/SHERIFF DEPT	Status: C Issued:02-08-2016 Changed:02-29-2016 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,025.73 37.99 37.99 37.99 911.76
96702	Payee: VICBAT, INC. 01 - BATTERY/INV#10033987	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 92.95 92.95

96703	Payee: VINCENT'S ROOFING INC. 01 - INSTALL WALL FLASHING & ROOF COATING	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-450 REPAIRS TO BLDGS	Check-Amount: 2,000.00 2,000.00
96704	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.98 TONS COLDMIX/INV#10134 02 - 14.95 TONS COLD MIX/INV#10140 03 - 49.97 TONS COLDMIX/INV#10148	Status: C Issued:02-08-2016 Changed:02-29-2016 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 9,190.27 2,622.90 1,345.50 5,221.87
96705	Payee: WALMART COMMUNITY BRC 01 - CLEANING SUPPLIES/INV#08736 02 - VEHICLE MAINT SUPPLIES/TR#08619 03 - CLEANING SUPPLIES/TR#08619 04 - DETERGENT, WATERHOSE, CARWASH/#2004 05 - CLEANING SUPPLIES/TR#04038 06 - ROSE SOIL & PEAT MOSS/TR#5221	Status: C Issued:02-08-2016 Changed:02-29-2016 12-510-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 470.78 116.10 90.68 74.68 98.98 41.14 49.20
96706	Payee: WEIMAR MERCURY 01 - 1-YR SUBSCRIPTION/ACCT#328 02 - HELP WANT AD/EQUIP OPERATOR/ID#3527	Status: C Issued:02-08-2016 Changed:02-29-2016 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 47.02 30.00 17.02
96707	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/INV#83679W	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 103.90 103.90
96708	Payee: WICK'S WESTERN AUTO 01 - REPAIR AIR COMPRESSOR ON TRUCK/5900 02 - TIRE GAGE/CUST#5900 03 - WINDSHIELD WASHER FLUID/CUST#5900	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 68.15 56.78 7.19 4.18
96709	Payee: WOOD CHEM 01 - TP, TOWELS & LINERS/INV#405658 02 - TISSUE, TOWELS & CLEANER/INV#405655	Status: C Issued:02-08-2016 Changed:02-29-2016 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 999.32 565.50 433.82
96710	Payee: XEROX CORPORATION 01 - JAN COPIER USAGE/INV#083222091 02 - JAN COPIER USAGE/INV#083222088 03 - JAN COPIER USAGE/INV#083222089 04 - JAN COPIER USAGE/INV#083222092 05 - JAN COPIER USAGE/INV#08222099	Status: C Issued:02-08-2016 Changed:02-29-2016 12-665-421 XEROX EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 922.17 479.82 100.71 100.71 90.87 150.06
96711	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/MITANJ0001/1-14-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-645-467 MEDICAL, IHC	Check-Amount: 41.79 41.79
96712	Payee: COLORADO VALLEY TELEPHONE CO 01 - FEB INTERNET SVC/ACCT#6203	Status: C Issued:02-08-2016 Changed:02-29-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
96713	Payee: ALAN KLOSS 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96714	Payee: AYRIEL VALDEZ 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:03-31-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96715	Payee: CARL WEGENHOFT 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: I Issued:02-08-2016 Changed:02-08-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96716	Payee: CHRISTIN COBIA 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:03-31-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96717	Payee: CRISTINO RUIZ, JR 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

96718	Payee: DANIEL ROMO 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96719	Payee: DEBRA HORTON 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96720	Payee: GERI FLOWERS 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: I Issued:02-08-2016 Changed:02-08-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96721	Payee: JIMMY FOSTER, III 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96722	Payee: KELSEY WENSKE 01 - JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:02-29-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96723	Payee: KEVIN LACOURSE 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: I Issued:02-08-2016 Changed:02-08-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96724	Payee: MARY ANN WARD 01 - COUNTY COURT JURY DUTY ON 2-3-16	Status: C Issued:02-08-2016 Changed:03-31-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96725	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - FUEL TRANSFER PUMP & DIGITAL METER	Status: C Issued:02-08-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 539.98 539.98
96726	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 2/1-2/15 PAYROLL 02 - TRANSFER TO COVER 2/1-2/15 PAYROLL 03 - TRANSFER TO COVER 2/1-2/15 PAYROLL 04 - TRANSFER TO COVER 2/1-2/15 PAYROLL 05 - TRANSFER TO COVER 2/1-2/15 PAYROLL 06 - TRANSFER TO COVER 2/1-2/15 PAYROLL 07 - TRANSFER TO COVER 2/1-2/15 PAYROLL	Status: C Issued:02-10-2016 Changed:02-29-2016 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: 364,540.36 303,634.20 299.12 15,276.02 14,177.80 14,755.64 14,912.34 1,485.24
96727	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3215488422	Status: C Issued:02-10-2016 Changed:02-29-2016 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
96728	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3206669755	Status: C Issued:02-10-2016 Changed:02-29-2016 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
96729	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3208363040	Status: C Issued:02-10-2016 Changed:02-29-2016 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
96730	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3214953928	Status: C Issued:02-10-2016 Changed:02-29-2016 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
96731	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3209262038	Status: C Issued:02-10-2016 Changed:02-29-2016 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
96732	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623-0 02 - LONG DISTANCE SVC/INV#858540623-0 03 - LONG DISTANCE SVC/INV#858540623-0 04 - LONG DISTANCE SVC/INV#858540623-0 05 - LONG DISTANCE SVC/INV#858540623-0 06 - LONG DISTANCE SVC/INV#858540623-0 07 - LONG DISTANCE SVC/INV#858540623-0 08 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:02-12-2016 Changed:02-29-2016 12-560-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,749.53 739.57 1.65 3.07 23.96 10.41 103.70 55.02 24.12

96732	Payee: AT&T LONG DISTANCE	Status: C	Issued:02-12-2016	Changed:02-29-2016	Check-Amount: 1,749.53
	09 - LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		50.23
	10 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		7.92
	11 - LONG DISTANCE SVC/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		42.44
	12 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		61.59
	13 - LONG DISTANCE SVC/INV#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		16.74
	14 - LONG DISTANCE SVC/INV#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		52.83
	15 - LONG DISTANCE SVC/INV#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		30.63
	16 - LONG DISTANCE SVC/INV#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		48.36
	17 - LONG DISTANCE SVC/INV#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		45.70
	18 - LONG DISTANCE SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		76.37
	19 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		20.79
	20 - LONG DISTANCE SVC/INV#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		207.02
	21 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		63.65
	22 - LONG DISTANCE SVC/INV#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		19.61
	23 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		15.19
	24 - LONG DISTANCE SVC/INV#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		21.62
	25 - LONG DISTANCE SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		7.34
96733	Payee: AT&T LONG DISTANCE	Status: C	Issued:02-12-2016	Changed:02-29-2016	Check-Amount: 70.54
	01 - LONG DISTANCE SVC/INV#858540623-0	12-645-420	COMMUNICATIONS EXPENSE		0.64
	02 - LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		49.43
	03 - LONG DISTANCE SVC/INV#858540623-0	12-400-420	TELEPHONE EXPENSE		20.47
96734	Payee: MUSTANG NETWORKS	Status: C	Issued:02-12-2016	Changed:02-29-2016	Check-Amount: 3,720.00
	01 - CONTRACT IT HRS (48)/INV#3251	12-585-402	CONTRACT SERVICES		3,120.00
	02 - NEW PC/INV#3251	12-585-532	EQUIPMENT OVER \$500		600.00
96735	Payee: TIME WARNER CABLE	Status: C	Issued:02-17-2016	Changed:02-29-2016	Check-Amount: 218.84
	01 - INTERNET SVC AT JP#4	12-454-420	COMMUNICATIONS EXPENSE		218.84
96736	Payee: TIME WARNER CABLE	Status: C	Issued:02-17-2016	Changed:02-29-2016	Check-Amount: 238.58
	01 - BROADBAND INTERNET AT ANNEX	12-695-420	COMMUNICATIONS EXPENSE (DSL)		238.58
96737	Payee: TIME WARNER CABLE	Status: C	Issued:02-17-2016	Changed:02-29-2016	Check-Amount: 271.12
	01 - BROADBAND INTERNET AT SO	12-560-420	COMMUNICATIONS EXPENSE		271.12
96738	Payee: CHAMPION ENERGY SERVICES, LLC	Status: C	Issued:02-17-2016	Changed:02-29-2016	Check-Amount: 8,990.52
	01 - RADIO LN TOWER ELECTRICITY TO 1-29	12-510-440	UTILITIES		11.19
	02 - BEASON'S PARK ELECTRICITY TO 2-2	12-515-440	UTILITIES		94.41
	03 - PROBATION ELECTRICITY TO 2-4	12-510-440	UTILITIES		650.12
	04 - JP#3 ELECTRICITY TO 2-4	12-510-440	UTILITIES		361.73
	05 - TRAVIS STREETLIGHT TO 2-5	12-510-440	UTILITIES		7.10
	06 - SPRING STREETLIGHT TO 2-5	12-510-440	UTILITIES		15.56
	07 - ANNEX ELECTRICITY TO 2-5	12-510-440	UTILITIES		1,797.84
	08 - AG BLDG ELECTRICITY TO 2-5	12-510-440	UTILITIES		223.69
	09 - RMO & MAINT ELECTRICITY TO 2-5	12-510-440	UTILITIES		223.54
	10 - COURTHOUSE ELECTRICITY TO 2-5	12-510-440	UTILITIES		2,728.23
	11 - TCA ELECTRICITY TO 2-10	12-510-440	UTILITIES		2,877.11
96739	Payee: ALONZO HERNANDEZ	Status: C	Issued:02-19-2016	Changed:02-29-2016	Check-Amount: 20.00
	01 - JP#3 COURT JURY DUTY ON 2-11-16	12-453-485	JUROR EXPENSE		20.00
96740	Payee: DIANA CARRION	Status: C	Issued:02-19-2016	Changed:03-31-2016	Check-Amount: 20.00
	01 - JP#3 COURT JURY DUTY ON 2-11-16	12-453-485	JUROR EXPENSE		20.00
96741	Payee: JUAN GARCIA	Status: C	Issued:02-19-2016	Changed:03-31-2016	Check-Amount: 20.00
	01 - JP#3 COURT JURY DUTY ON 2-11-16	12-453-485	JUROR EXPENSE		20.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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96742	Payee: RUTH PONCIK 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 20.00	20.00
96743	Payee: SONIA RODRIGUEZ 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 20.00	20.00
96744	Payee: WILLIAM SMITH 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 20.00	20.00
96745	Payee: BRAD RERICH 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96746	Payee: DESA RAE STEVENS 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96747	Payee: JAMES SCHOBEL 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: I Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96748	Payee: JAY KNIGHT 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96749	Payee: JOHN POENITZSCH 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96750	Payee: MARILYN MOELLER 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96751	Payee: MARVIN ALLEY 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96752	Payee: MICHELLE VALLES 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96753	Payee: MONICA LEMONS 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96754	Payee: PAUL SCHLAUDRAFT 01 - JP#3 COURT JURY DUTY ON 2-11-16	Status: C Issued:02-19-2016 12-453-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96755	Payee: ALICE BERRY 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96756	Payee: ALICIA HARGROVE 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96757	Payee: ALICIA TRUCHARD 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96758	Payee: BONNIE SEYDLER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96759	Payee: CARL HILLMER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96760	Payee: CARMEN JACKSON 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96761	Payee: DANIEL DILLARD 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00

96762	Payee: DARRELL HYATT 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96763	Payee: DAVID GRAMMER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96764	Payee: DAVID MEISELL 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96765	Payee: DON WHITE 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: V 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-23-2016	Check-Amount: 12.00	12.00
96766	Payee: DONALD ANDRUS 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96767	Payee: GENEVIE SALINAS 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96768	Payee: HELEN SHOEMAKER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96769	Payee: IRENE GALLAHER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96770	Payee: JAMES WILSON 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96771	Payee: JASON BARTON 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96772	Payee: JESSE BURGER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: I 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96773	Payee: JOAN DUNGEN 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96774	Payee: JULIE LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96775	Payee: KARL HILL 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: I 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96776	Payee: LANCE NUNN 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96777	Payee: LARRY MORALES 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96778	Payee: LEROY PAVLIK 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96779	Payee: LORI GRAWUNDER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96780	Payee: LYDIA PEREZ 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96781	Payee: LYN MUSGROVE 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C 12-435-485	Issued:02-19-2016 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00

96782	Payee: MARTHA SHIMEK 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96783	Payee: MARY BROWN 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96784	Payee: MARY ESPINOSA 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96785	Payee: MEHDI RAJABI 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: I Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96786	Payee: NANCY DORRIES 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96787	Payee: NATHAN ZWAHR 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96788	Payee: PATRICIA REYNOLDS 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: I Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96789	Payee: PEGGY HARRISON 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96790	Payee: RICHARD CHANCE 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96791	Payee: RICHARD PATTESON 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96792	Payee: ROSS HOUNSHELL 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96793	Payee: RUDY TORRES 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96794	Payee: SANDRA DUSEK 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: I Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96795	Payee: SARA SMITH 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96796	Payee: SHELLY COLLINS 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96797	Payee: SPENCER BOWDER 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96798	Payee: THERESA SUCHADOLL 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-435-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96799	Payee: ARTHUR RHODES 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96800	Payee: BECKY BEYER 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96801	Payee: BILLIE CASE 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00

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96802	Payee: BRADLEY FRY 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96803	Payee: CARL WEID 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: I Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96804	Payee: CURTIS TILMAN 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96805	Payee: DOLORES HERNANDEZ 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96806	Payee: ERIC SEGREST 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: I Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96807	Payee: GLENN TURNER 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96808	Payee: HOLLY WALIGURA 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96809	Payee: JAN CHRISTEN 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96810	Payee: JANICE TILLMAN 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96811	Payee: JESSICA LEMONS 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96812	Payee: JOAQUINA MORALES 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96813	Payee: JOSEPH MEISMER 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: I Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-19-2016	Check-Amount: 12.00	12.00
96814	Payee: KAREN GACKE 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96815	Payee: KASEY BERDENEN 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96816	Payee: LISA ROSE 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96817	Payee: MARTHA FRISCHKNECHT 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96818	Payee: MELANIE KING 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96819	Payee: NELDA BARDIN 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:02-29-2016	Check-Amount: 12.00	12.00
96820	Payee: ROBERT VOHS 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00
96821	Payee: SUZANNE SCHNEIDER 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 12-454-485 JUROR EXPENSE	Changed:03-31-2016	Check-Amount: 12.00	12.00

96822	Payee: TEKISHA OPANDE 01 - JP#4 COURT JURY DUTY ON 2-16-16	Status: C Issued:02-19-2016 Changed:03-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96823	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MENTAL HEALTH SVCS/HGAC GRANT	Status: C Issued:02-22-2016 Changed:02-29-2016 12-100-605 GRANT - HGAC	Check-Amount: 594.00 594.00
96824	Payee: A L & M BUILDING SUPPLY 01 - RUSTCOAT SPRAY/CUST#5134 02 - STORAGE CABINET & PARTS/CUST#5134	Status: C Issued:02-22-2016 Changed:02-29-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 100.43 35.92 64.51
96825	Payee: A-Z COMMUNICATIONS 01 - RADAR RECERTIFICATION/INV#298011 02 - RADAR CERTIFICATION & OFFICER CERT	Status: C Issued:02-22-2016 Changed:02-29-2016 12-551-497 MISCELLANEOUS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 420.00 30.00 390.00
96826	Payee: AQUA BEVERAGE COMPANY 01 - WATER/ACCT#005321 02 - COOLER RENT & WATER/ACCT#012337 03 - COOLER RENT & WATER/CUST#013805 04 - COOLER RENT & WATER/CUST#012681	Status: C Issued:02-22-2016 Changed:02-29-2016 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 83.58 16.09 20.82 20.34 26.33
96827	Payee: ASCO EQUIPMENT 01 - CASE 580SN EXTENDAHOE/INV#291601	Status: C Issued:02-22-2016 Changed:02-29-2016 21-621-572 ROAD EQUIPMENT	Check-Amount: 103,719.02 103,719.02
96828	Payee: ATCO INTERNATIONAL 01 - GOLLY-MOLY/INV#10453038	Status: C Issued:02-22-2016 Changed:02-29-2016 24-624-330 FUEL & LUBRICANTS	Check-Amount: 135.00 135.00
96829	Payee: B & D GRAPHICS 01 - COLORADO CO VINYL DECALS/INV#1858	Status: C Issued:02-22-2016 Changed:02-29-2016 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 121.40 121.40
96830	Payee: BAUMGART AGENCIES 01 - BOND RENEWAL/DEPUTY TREASURER	Status: C Issued:02-22-2016 Changed:02-29-2016 12-695-480 BONDS	Check-Amount: 50.00 50.00
96831	Payee: BERNARDO TRUCKING COMPANY 01 - 53.08 TONS RD MIX/INV#9221 02 - 98.77 TONS LIME BASE/INV#9258	Status: C Issued:02-22-2016 Changed:02-29-2016 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 2,782.50 955.44 1,827.06
96832	Payee: BRAUNTEX MATERIALS INC. 01 - 13.47 TONS LIME BASE/INV#77143	Status: C Issued:02-22-2016 Changed:02-29-2016 24-624-350 R&B MATERIALS	Check-Amount: 70.72 70.72
96833	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060107453 02 - WEEKLY FOOD ORDER/INV#0060109216	Status: C Issued:02-22-2016 Changed:02-29-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,472.12 1,558.74 913.38
96834	Payee: C & N EMBROIDERY & CORPORATE APPAREL 01 - ADD LOGO TO JAILER SHIRTS/#16, 13	Status: C Issued:02-22-2016 Changed:02-29-2016 12-565-496 JAILERS UNIFORMS	Check-Amount: 171.00 171.00
96835	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082181949, 082174211	Status: C Issued:02-22-2016 Changed:03-31-2016 24-624-491 UNIFORMS	Check-Amount: 140.18 140.18
96836	Payee: CIRA 01 - 2016 WEB HOSTING/INV#SOP005034	Status: C Issued:02-22-2016 Changed:03-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 550.00 550.00
96837	Payee: CLEAN HARBORS ENV SERVICES INC 01 - TRASH DISPOSAL/INV#1001248231	Status: C Issued:02-22-2016 Changed:02-29-2016 24-624-497 MISCELLANEOUS	Check-Amount: 197.51 197.51
96838	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/LP#1092805	Status: C Issued:02-22-2016 Changed:02-29-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50

96839	Payee: COLORADO COUNTY CITIZEN, INC. 01 - 1-YR SUBSCRIPTION/CO ATTY	Status: C Issued:02-22-2016 80-475-497 MISCELLANEOUS	Changed:02-29-2016	Check-Amount: 45.00	45.00
96840	Payee: COLORADO COUNTY OIL CO., INC. 01 - DRUM OF OIL/INV#302349 02 - 1320 GALS DIESEL,300 GALS GAS/301762 03 - 436 GALS DIESEL/INV#301894 04 - 450 GALS DIESEL/INV#302867	Status: C Issued:02-22-2016 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Changed:02-29-2016	Check-Amount: 476.07 2,178.05 624.05 553.32	3,831.49
96841	Payee: COLUMBUS BEARING & INDUST 01 - SEAL/CUST#201426	Status: C Issued:02-22-2016 22-622-355 REPAIR MATERIALS	Changed:02-29-2016	Check-Amount: 6.44	6.44
96842	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/000020161493/12-27 02 - INMATE ER CHGS/000020162918/1-10-16	Status: C Issued:02-22-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:02-29-2016	Check-Amount: 3,829.73 197.47	4,027.20
96843	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/188269/IHC/1-27-16 02 - OFFICE VISIT/188913/IHC/2-3-16	Status: C Issued:02-22-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Changed:02-29-2016	Check-Amount: 98.32 73.00	171.32
96844	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#3100	Status: C Issued:02-22-2016 12-565-450 JAIL REPAIRS	Changed:02-29-2016	Check-Amount: 89.00	89.00
96845	Payee: COLUMBUS TIRE CENTER 01 - MOUNT & BAL TIRES/INV#182754	Status: C Issued:02-22-2016 12-560-454 REPAIRS OF VEH/EQUIP	Changed:03-31-2016	Check-Amount: 20.00	20.00
96846	Payee: CONCORD MEDICAL GROUP, PLLC 01 - LAB/X-RAY/0054323896/1-30-16/IHC	Status: C Issued:02-22-2016 12-645-467 MEDICAL, IHC	Changed:03-31-2016	Check-Amount: 105.40	105.40
96847	Payee: CONDR COMMUNICATIONS 01 - FEB ALARM MONITORING @ CRTHSE/46067 02 - FEB ALARM MONITORING @ JP#2/#46075 03 - FEB ALARM MONITORING @ JP#4/#46081 04 - FEB ALARM MONITORING @ 9-1-1/#46070	Status: C Issued:02-22-2016 50-477-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Changed:03-31-2016	Check-Amount: 20.00 20.00 20.00 20.00	80.00
96848	Payee: DARRELL GERTSON 01 - MILEAGE (2/4-2/11) 02 - SCHOOL FOR COMM CRT CE EXPS	Status: C Issued:02-22-2016 24-624-429 TRAVEL EXPENSE 12-401-427 COMM TRAINING/CONFERENCES	Changed:03-31-2016	Check-Amount: 217.62 156.52	374.14
96849	Payee: DATA FLEX BUSINESS PRODUCTS, LLC 01 - VR CONFIRMATION CARDS/INV#12320	Status: C Issued:02-22-2016 12-499-425 VOTER REGISTRATION EXP	Changed:03-31-2016	Check-Amount: 221.45	221.45
96850	Payee: DOUG WESSELS 01 - SCHOOL FOR COMM CRT CE EXPS	Status: C Issued:02-22-2016 12-401-427 COMM TRAINING/CONFERENCES	Changed:02-29-2016	Check-Amount: 55.00	55.00
96851	Payee: DOUGLAS SCHOPPE 01 - BAILIFF DUTY ON 2-11-16	Status: C Issued:02-22-2016 50-477-107 SALARY, BALIFFS	Changed:03-31-2016	Check-Amount: 202.50	202.50
96852	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - SEALS & VOTED CARDS/INV#953067	Status: C Issued:02-22-2016 12-410-310 VOTING SUPPLIES/PRINTING	Changed:02-29-2016	Check-Amount: 130.77	130.77
96853	Payee: EMIL VALLA 01 - SVC CALL ON JD 6415/INV#205203	Status: C Issued:02-22-2016 22-622-355 REPAIR MATERIALS	Changed:02-29-2016	Check-Amount: 60.00	60.00
96854	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JAN BILLING SVC/INV#026834	Status: C Issued:02-22-2016 12-540-415 BILLING SERVICES	Changed:03-31-2016	Check-Amount: 336.71	336.71
96855	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-309-30903	Status: C Issued:02-22-2016 12-560-311 FEDERAL EXPRESS CHARGES	Changed:02-29-2016	Check-Amount: 37.54	37.54

96856	Payee: FORT BEND COUNTY 01 - JAN SHORT TERM JUV DET SVCS	Status: C Issued:02-22-2016 12-570-433 DETENTION SERVICES	Changed:03-31-2016	Check-Amount: 6,741.30 6,741.30
96857	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063455551, 1063449418 02 - UNIFORMS/INV#1063452884, 1063459061 03 - SHOP SUPPLIES/1063452884,1063459061	Status: C Issued:02-22-2016 23-623-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:02-29-2016	Check-Amount: 272.41 142.82 115.29 14.30
96858	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0563015 02 - UNIFORMS/INV#0563886	Status: C Issued:02-22-2016 12-565-496 JAILERS UNIFORMS 12-565-496 JAILERS UNIFORMS	Changed:02-29-2016	Check-Amount: 825.76 409.91 415.85
96859	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#070576 02 - BREAD & BUNS & FOOD/INV#082338	Status: C Issued:02-22-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:02-29-2016	Check-Amount: 236.38 93.92 142.46
96860	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 2-8-16	Status: C Issued:02-22-2016 12-640-445 AUTOPSIES	Changed:03-31-2016	Check-Amount: 260.00 260.00
96861	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#27459827	Status: C Issued:02-22-2016 12-540-334 AMBULANCE SUPPLIES	Changed:02-29-2016	Check-Amount: 839.13 839.13
96862	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#266748, 266749	Status: C Issued:02-22-2016 21-621-355 REPAIR MATERIALS	Changed:02-29-2016	Check-Amount: 137.47 137.47
96863	Payee: INLAND ENVIRONMENTAL & REMEDIATION 01 - 37.60 TONS RD MATERIAL/#RB000294815 02 - 14.3 TONS RD MATERIAL/RB000294816	Status: C Issued:02-22-2016 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:02-29-2016	Check-Amount: 77.85 56.40 21.45
96864	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - FEB RECORD STORAGE/ACCT#MEW5858	Status: C Issued:02-22-2016 13-613-451 RECORDS PRESERVATION	Changed:02-29-2016	Check-Amount: 277.11 277.11
96865	Payee: JAEGER'S INC. 01 - TRACTOR PARTS/INV#P25561, P25581 02 - SOLENOID VALVE/INV#P25458	Status: C Issued:02-22-2016 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:02-29-2016	Check-Amount: 438.13 147.62 290.51
96866	Payee: JAMES C MADDUX 01 - 20-HR JP SEMINAR EXPS	Status: C Issued:02-22-2016 12-452-427 CONFERENCES/SEMINARS/DUES	Changed:02-29-2016	Check-Amount: 235.83 235.83
96867	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#20,612/CPS 02 - COURT APPT ATTY/CAUSE#24,272	Status: C Issued:02-22-2016 12-435-428 CRT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Changed:03-31-2016	Check-Amount: 600.00 150.00 450.00
96868	Payee: KEITH WEBB 01 - TDCAA INVESTIGATOR SCHOOL EXPS	Status: C Issued:02-22-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:03-31-2016	Check-Amount: 253.34 253.34
96869	Payee: KIMBERLY MENKE 01 - MILEAGE TO VOTING LOCATIONS ON 2-5 02 - MILEAGE TO VOTING LOCATIONS ON 2-9	Status: C Issued:02-22-2016 12-695-429 TRAVEL EXPENSE-ALL DEPTS 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Changed:02-29-2016	Check-Amount: 57.51 36.99 20.52
96870	Payee: LA GRANGE OVERHEAD DOOR 01 - QTRLY MAINT ON EMS DOORS/INV#S17380 02 - REPAIR SENSOR ON DOOR/INV#S17399	Status: C Issued:02-22-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:02-29-2016	Check-Amount: 1,088.50 1,000.00 88.50
96871	Payee: LEXISNEXIS 01 - JAN ONLINE CHGS/ACCT#113CW7 02 - JAN ONLINE CHGS/ACCT#113CW7	Status: C Issued:02-22-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Changed:02-29-2016	Check-Amount: 315.00 180.00 90.00

96871	Payee: LEXISNEXIS 03 - JAN ONLINE CHGS/ACCT#113CW7	Status: C Issued:02-22-2016 Changed:02-29-2016 55-650-423 LAW BOOKS	Check-Amount: 315.00 45.00
96872	Payee: LEXISNEXIS RISK SOLUTIONS 01 - JAN USER CHGS & PHONE SEARCHES	Status: C Issued:02-22-2016 Changed:02-29-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 91.17 91.17
96873	Payee: LIFECHK DRUG #11 01 - JAN IHC MEDICINE/MITCAN1 02 - JAN IHC MEDICINE/NICHM11 03 - JAN IHC MEDICINE/TORRED1	Status: C Issued:02-22-2016 Changed:03-31-2016 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 157.68 5.63 142.05 10.00
96874	Payee: LIFECHK DRUG #11 01 - JAN INMATE MEDICINE/CASTJR1 02 - JAN INMATE MEDICINE/DAVICH1 03 - JAN INMATE MEDICINE/DAVICC2 04 - JAN INMATE MEDICINE/GONZES1 05 - JAN INMATE MEDICINE/HAWKCC1 06 - JAN INMATE MEDICINE/JOHNCC3 07 - JAN INMATE MEDICINE/LEWICH2 08 - JAN INMATE MEDICINE/PHILKA1 09 - JAN INMATE MEDICINE/SCOTDA1 10 - JAN INMATE MEDICINE/SHAFCC1/SHAFCC1 11 - JAN INMATE MEDICINE/SIMPJE1 12 - JAN INMATE MEDICINE/TILLDO2 13 - JAN INMATE MEDICINE/VICKCC1	Status: C Issued:02-22-2016 Changed:03-31-2016 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 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: 802.15 26.11 105.17 54.67 36.51 57.31 46.96 244.66 13.21 75.62 23.78 36.53 46.97 34.65
96875	Payee: M-G INC. FARM SERVICE CENTER 01 - GREASE GUN & WRENCH/CUST#3310	Status: C Issued:02-22-2016 Changed:02-29-2016 22-622-325 SHOP SUPPLIES	Check-Amount: 34.98 34.98
96876	Payee: MARY JANE POENITZSCH,TAC 01 - BOAT TAX INTEREST(JUL-DEC 2015)	Status: C Issued:02-22-2016 Changed:02-29-2016 12-100-310 INTEREST INCOME	Check-Amount: 31.03 31.03
96877	Payee: MUSTANG CAT 01 - PARTS/PART4046344, PART4052538 02 - PARTS/PART4050432, PART4052539 03 - PARTS/PART4058846, PART4062412 04 - PARTS/PART4062413, PART4066879	Status: C Issued:02-22-2016 Changed:02-29-2016 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 939.13 128.80 212.80 312.56 284.97
96878	Payee: MUSTANG NETWORKS 01 - IT CONTRACT WORK (48.5 HRS)INV#3252	Status: C Issued:02-22-2016 Changed:02-29-2016 12-585-402 CONTRACT SERVICES	Check-Amount: 2,415.00 2,415.00
96879	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/#N5782084	Status: C Issued:02-22-2016 Changed:03-31-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
96880	Payee: NITEL, INC 01 - FEB CIRCUIT CHGS @ SO/INV#145078	Status: C Issued:02-22-2016 Changed:03-31-2016 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 623.53 623.53
96881	Payee: O'REILLY AUTO PARTS 01 - BATTERIES FOR BLOOD TESTER/#1269383 02 - PARTS/ACCT#1269383	Status: C Issued:02-22-2016 Changed:03-31-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 100.15 5.99 94.16
96882	Payee: OFFICE DEPOT, INC. 01 - LASER CARTRIDGES/INV#821729017001	Status: C Issued:02-22-2016 Changed:03-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 315.86 315.86
96883	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#18480	Status: C Issued:02-22-2016 Changed:02-29-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
96884	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#96537	Status: C Issued:02-22-2016 Changed:02-29-2016 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 780.04 24.78

96884	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - LEGAL PADS/INV#96372 03 - DRY ERASE MARKERS/INV#96358 04 - CLIPBOARD & STAMP/INV#96474,96443 05 - ENVELOPES & CD-R/INV#96524 06 - OFFICE SUPPLIES/INV#96505,96371 07 - OFFICE SUPPLIES/INV#96368, 96402 08 - OFFICE SUPPLIES/INV#96486, 96399 09 - COPIER PAPER/INV#96583 10 - COPY PAPER/INV#96525 11 - PAPER CLIPS/INV#96525	Status: C Issued:02-22-2016 Changed:02-29-2016 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 780.04 7.50 4.99 69.90 37.18 89.95 107.22 300.37 12.99 119.97 5.19
96885	Payee: PRIHODA GRAVEL CO. 01 - 1020 YDS PIT RUN RD GRAVEL/INV#9437	Status: C Issued:02-22-2016 Changed:03-31-2016 21-621-350 R&B MATERIALS	Check-Amount: 3,570.00 3,570.00
96886	Payee: PUBLIC SAFETY CENTER 01 - RESQMED BVM/INV#5653432	Status: C Issued:02-22-2016 Changed:02-29-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 146.84 146.84
96887	Payee: RICE MEDICAL ASSOCIATES 01 - OFFICE VISIT/000120203780/IHC/1-14	Status: C Issued:02-22-2016 Changed:02-29-2016 12-645-467 MEDICAL, IHC	Check-Amount: 60.32 60.32
96888	Payee: RISE BROADBAND 01 - MARCH INTERNET SVC @ AIRPORT	Status: C Issued:02-22-2016 Changed:02-29-2016 14-520-420 TELEPHONE EXPENSE	Check-Amount: 40.95 40.95
96889	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#9648	Status: C Issued:02-22-2016 Changed:02-29-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
96890	Payee: SCOTT-MERRIMAN, INC. 01 - CASEBINDERS/INV#057093	Status: C Issued:02-22-2016 Changed:03-31-2016 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 525.06 525.06
96891	Payee: SOUTHWEST FILING & STORAGE 01 - INDEXES & CASEBINDERS/INV#14879 02 - XEROGRAPHIC PAPER/INV#14881	Status: C Issued:02-22-2016 Changed:02-29-2016 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 2,951.76 1,042.86 1,908.90
96892	Payee: STAVINOHAI TIRE PROS LLC 01 - (2) TIRES/INV#20974	Status: C Issued:02-22-2016 Changed:02-29-2016 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 319.80 319.80
96893	Payee: SYSCO FOOD SERVICES 01 - SPRAY BOTTLE/INV#602111140 02 - WEEKLY FOOD ORDER/INV#602111140 03 - WEEKLY FOOD ORDER/INV#602181101	Status: C Issued:02-22-2016 Changed:02-29-2016 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,495.61 9.21 2,328.75 3,157.65
96894	Payee: TAC RISK MANAGEMENT POOL 01 - BAL DUE FOR 2015 W/C/NRCN-14496-WC5	Status: C Issued:02-22-2016 Changed:02-29-2016 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 15.00 15.00
96895	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#101867 02 - MEMBERSHIP DUES/INV#101867 03 - MEMBERSHIP DUES/INV#101867 04 - MEMBERSHIP DUES/INV#101867	Status: C Issued:02-22-2016 Changed:03-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 235.00 75.00 50.00 50.00 60.00
96896	Payee: TEXAS TOOL TRADERS 01 - SHOP SUPPLIES/INV#T60127008 02 - SAFETY GLASSES & GLOVES/#T60127008	Status: V Issued:02-22-2016 Changed:03-01-2016 22-622-325 SHOP SUPPLIES 22-622-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 427.34 205.46 221.88
96897	Payee: THOMSON REUTERS - WEST 01 - JAN PRODOC CHGS/ACCT#1003148035	Status: C Issued:02-22-2016 Changed:03-31-2016 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81

96898	Payee: TIME WARNER CABLE 01 - CABLE SVC @ EL EMS	Status: C Issued:02-22-2016 Changed:03-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.54 73.54
96899	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE OIL CHG/INV#117004 02 - REPLACE REAR AXLE GEAR/INV#117095 03 - CROWN VIC OIL CHG/INV#117086 04 - TAHOE OIL CHG/INV#117063 05 - REPLACE EXHAUST VALVE/INV#117055 06 - REPLACE POWER CONTROL MODULE/116870 07 - TRUCK PARTS/INV#185959	Status: C Issued:02-22-2016 Changed:02-29-2016 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 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 3,501.78 48.62 1,548.58 61.21 101.17 847.75 831.95 62.50
96900	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - 5 GALS TRACTOR FLUID	Status: C Issued:02-22-2016 Changed:03-31-2016 14-520-494 MAINTENANCE	Check-Amount: 34.99 34.99
96901	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - FORENSIC SVC/PA16-00106	Status: C Issued:02-22-2016 Changed:03-31-2016 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
96902	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:02-22-2016 Changed:02-29-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
96903	Payee: VERIZON WIRELESS 01 - PHONE SVC/PHONE #979-725-8150	Status: C Issued:02-22-2016 Changed:02-29-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 69.91 69.91
96904	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 97.39 TONS PREMIX/61387652,61378843	Status: C Issued:02-22-2016 Changed:02-29-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,279.90 7,279.90
96905	Payee: WALLER COUNTY ASPHALT, INC 01 - 26.41 TONS COLD MIX/INV#10196	Status: C Issued:02-22-2016 Changed:03-31-2016 22-622-350 R&B MATERIALS	Check-Amount: 2,759.85 2,759.85
96906	Payee: WALMART COMMUNITY BRC 01 - CLEANING SUPPLIES/TR#01400 02 - MISC SUPPLIES/TR#05414 03 - CLEANING SUPPLIES/TR#03159 04 - INK TANKS/TR#06421 05 - WATER, BANDAGES, BATTERIES/TR#05718	Status: C Issued:02-22-2016 Changed:02-29-2016 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 262.07 75.42 4.28 56.76 40.94 84.67
96907	Payee: WINDSHIELD XPRESS, INC. 01 - REPAIR WINDSHIELD CRACK/INV#21166	Status: C Issued:02-22-2016 Changed:03-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 275.00 275.00
96908	Payee: WOOD CHEM 01 - TP, TOWELS & LINERS/INV#406133	Status: C Issued:02-22-2016 Changed:02-29-2016 12-565-340 JAIL SUPPLIES	Check-Amount: 298.50 298.50
96909	Payee: XEROX CORPORATION 01 - JAN COPIER CHGS/INV#083222096 02 - JAN COPIER CHGS/INV#083222094	Status: C Issued:02-22-2016 Changed:02-29-2016 12-565-421 COPIER LEASE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 299.89 153.49 146.40
96910	Payee: EAGLE TRUCK & TRAILER PARTS 01 - (2) HYD PUMP GASKETS/INV#20257	Status: C Issued:02-22-2016 Changed:02-29-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 20.00 20.00
96911	Payee: MOTAL MACHINE 01 - REPAIR WORE BEARING SURFACES	Status: C Issued:02-22-2016 Changed:03-31-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 225.00 225.00
96912	Payee: DON DEMNY 01 - DISTRICT COURT JURY DUTY ON 2-16-16	Status: C Issued:02-23-2016 Changed:02-29-2016 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96913	Payee: GHS, LTD 01 - JAN JP#1 COLLECTION SVCS	Status: C Issued:02-24-2016 Changed:03-31-2016 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,045.23 804.66

96913	Payee: GHS, LTD 02 - JAN JP#2 COLLECTION SVCS 03 - JAN JP#3 COLLECTION SVCS 04 - JAN JP#4 COLLECTION SVCS	Status: C Issued:02-24-2016 Changed:03-31-2016 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,045.23 2,416.62 1,559.05 264.90
96914	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#30944	Status: C Issued:02-24-2016 Changed:03-31-2016 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
96915	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 2/16-2/29 P/R 02 - TRANSFER TO COVER 2/16-2/29 P/R 03 - TRANSFER TO COVER 2/16-2/29 P/R 04 - TRANSFER TO COVER 2/16-2/29 P/R 05 - TRANSFER TO COVER 2/16-2/29 P/R 06 - TRANSFER TO COVER 2/16-2/29 P/R 07 - TRANSFER TO COVER 2/16-2/29 P/R	Status: C Issued:02-24-2016 Changed:02-29-2016 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: 364,501.86 303,904.92 299.12 15,180.32 14,897.52 14,779.57 14,197.55 1,242.86
96916	Payee: KINDER MORGAN TEJAS PIPELINE, LLC 01 - REFUND TO MAKE A BORING PERMIT ONLY	Status: C Issued:02-25-2016 Changed:03-31-2016 21-100-217 ROAD CROSSING PERMITS	Check-Amount: 500.00 500.00
96917	Payee: BHARATKUMAR PATEL 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96918	Payee: DELORES KUTACH 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96919	Payee: EDWARD THOMAS JR 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96920	Payee: MARYLYN JONES 01 - GRAND JURY DUTY ON 2-25-16	Status: I Issued:02-26-2016 Changed:02-26-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96921	Payee: NANCY GRIZZAFFI 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96922	Payee: RONNIE STANCIK 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96923	Payee: SABRINA DUNCAN 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96924	Payee: SHARON WEGENHOFT 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96925	Payee: THOMAS DUFFY 01 - GRAND JURY DUTY ON 2-25-16	Status: I Issued:02-26-2016 Changed:02-26-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96926	Payee: TRACY BROWN 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96927	Payee: WANDER CURRY 01 - GRAND JURY DUTY ON 2-25-16	Status: C Issued:02-26-2016 Changed:03-31-2016 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
96928	Payee: JOHN KONESHECK 01 - JP#4 COURT JURY DUTY ON 2-23-16	Status: I Issued:02-29-2016 Changed:02-29-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96929	Payee: MARIA DEL CARMEN ELIZONDO 01 - JP#4 COURT JURY DUTY ON 2-23-16	Status: C Issued:02-29-2016 Changed:03-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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96930	Payee: MELISSA KLEIMANN 01 - JP#4 COURT JURY DUTY ON 2-23-16	Status: C Issued:02-29-2016 Changed:03-31-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
96931	Payee: PATRICK BOWNDS 01 - JP#4 COURT JURY DUTY ON 2-23-16	Status: I Issued:02-29-2016 Changed:02-29-2016 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

04-01-2016
TIME:09:16 AM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	288.00
CHECKS CASHED	354	1,121,994.89
VOID CHECKS	4	622.29
TOTAL	375	1,122,905.18