

98238	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:06-03-2016 Changed:06-30-2016 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE	Check-Amount: 169.81 29.70 26.70 25.69 24.70 63.02
98239	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:06-03-2016 Changed:06-30-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.37 74.37
98240	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:06-03-2016 Changed:06-30-2016 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
98241	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607	Status: C Issued:06-03-2016 Changed:06-30-2016 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 647.15 73.34 573.81
98242	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 5/25 1823 kWh 02 - PCT#4 ELECTRICITY TO 5/25 806 kWh 03 - STREETLIGHTS ELECTRICITY TO 5/25 312 kWh 04 - EL EMS ELECTRICITY TO 5/25 2650 kWh	Status: C Issued:06-03-2016 Changed:06-30-2016 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 722.00 239.30 96.59 67.18 318.93
98243	Payee: CHASE CARD SERVICES 01 - (3)NIGHTS HOTEL @ CO AUDITOR SCHOOL 02 - SONIC BOOM PED BATTERIES 03 - STICKY MAT FRAME & MATS FOR ANNEX 04 - CABLE @ WEIMAR EMS 05 - FERNS FOR WATER FOUNTAIN @ CRTHSE 06 - OFFICE SUPPLIES BOUGHT @ WALMART.CO 07 - EMS PRE-EMPL BACKGROUND CHECKS 08 - SUPPLIES BOUGHT @ O'REILLY 09 - SUPPLIES BOUGHT @ AL & M 10 - SUPPLIES BOUGHT @ AUTOZONE	Status: C Issued:06-03-2016 Changed:06-30-2016 12-495-427 CONVENTIONS/SEMINARS/DUES 12-695-444 SAFETY/HEALTH & WELLNESS 12-510-395 MISCELLANEOUS SUPPLIES 12-540-420 COMMUNICATIONS EXPENSE 12-510-494 GROUNDS MAINTENANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,124.20 431.25 40.60 255.49 53.86 76.86 134.65 13.28 32.97 52.27 32.97
98244	Payee: DIRECT ENERGY BUSINESS 01 - OLD ALTAIR ELECTRIC TO 5/10	Status: C Issued:06-03-2016 Changed:06-30-2016 12-510-440 UTILITIES	Check-Amount: 30.86 30.86
98245	Payee: MUSTANG RENTAL SERVICES 01 - CAT BACKHOE RENTAL.INV#05050928	Status: C Issued:06-03-2016 Changed:06-30-2016 23-623-456 MACHINE HIRE	Check-Amount: 1,100.00 1,100.00
98246	Payee: TIME WARNER CABLE 01 - JP#4 BROADBAND INTERNET	Status: C Issued:06-03-2016 Changed:06-30-2016 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 109.52 109.52
98247	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 5/27 69600 kWh 02 - SVCS FACILITY ELECTRICITY TO 5/27 9280 kWh 03 - TRAVIS STREETLIGHTS TO 5/26 70 kWh 04 - STREETLIGHT TO 5/27 70 kWh	Status: C Issued:06-03-2016 Changed:06-30-2016 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,372.69 5,415.27 915.34 10.53 31.55

07-04-2016  
TIME:11:11 AM

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

PAGE 2  
PREPARER:0004

---

98248	Payee: BRADLEY GEIGLEY 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 20.00	20.00
98249	Payee: CARLOS FROEBEL 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 20.00	20.00
98250	Payee: CHRISTOPHER SHUPAK 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98251	Payee: DONALD SIMON 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98252	Payee: ELAINE TORREZ 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 20.00	20.00
98253	Payee: GLORIS FOSTER 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98254	Payee: GREGORY ULRICH 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 20.00	20.00
98255	Payee: JAMES HOVIS 01 - JP#2 JURY DUTY ON 5/24/16	Status: I Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-03-2016	Check-Amount: 12.00	12.00
98256	Payee: JOYCE ROWE 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 20.00	20.00
98257	Payee: JUDY HOELSCHER 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98258	Payee: PATSY KANSTEINER 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98259	Payee: ROSS WEISHUHN 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98260	Payee: SARAH BABIK 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98261	Payee: WADE BINDER 01 - JP#2 JURY DUTY ON 5/24/16	Status: C Issued:06-03-2016 12-452-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 20.00	20.00
98262	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:06-03-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:06-30-2016	Check-Amount: 177.83	177.83
98263	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXPS-5/11 & 5/24	Status: C Issued:06-13-2016 12-426-416 VISITING JUDGE EXPENSES	Changed:06-30-2016	Check-Amount: 286.70	286.70
98264	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE DAILY RATE ON 5/11	Status: C Issued:06-13-2016 12-426-416 VISITING JUDGE EXPENSES	Changed:06-30-2016	Check-Amount: 861.12	861.12
98265	Payee: DEPT OF INFORMATION RESOURCES 01 - MARCH T-1 FOR RADIO FREQUENCY	Status: C Issued:06-13-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:06-30-2016	Check-Amount: 467.38	467.38
98266	Payee: DEPT OF INFORMATION RESOURCES 01 - APRIL T-1 FOR RADIO FREQUENCY	Status: C Issued:06-13-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:06-30-2016	Check-Amount: 467.38	467.38
98267	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#6745	Status: C Issued:06-13-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:06-30-2016	Check-Amount: 87.94	87.94

07-04-2016  
TIME:11:11 AM

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

PAGE 3  
PREPARER:0004

---

98268	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE REPAIRS/INV#227157	Status: V Issued:06-13-2016 Changed:06-20-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 426.56
98269	Payee: O'REILLY AUTO PARTS 01 - SOCKET & KEYS/ACCT#1269383 02 - 9PC SOCKET SET/ACCT#1269383	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 61.95 49.96 11.99
98270	Payee: TIME WARNER CABLE 01 - INTERNET @ JAIL	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 224.73 224.73
98271	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
98272	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
98273	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 783 RENTAL/JP#1	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 48.00 48.00
98274	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 236 RENT	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 66.00 66.00
98275	Payee: COLUMBUS BEARING & INDUST 01 - GLOSS BLACK PAINT/ACCT#201425	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 56.28 56.28
98276	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1260718	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 20.87 20.87
98277	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - FILTER & PLUG/INV#27492 02 - ABSORBANT/INV#27493	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 22.49 14.49 8.00
98278	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#6203	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
98279	Payee: MUSTANG CAT 01 - PNEUMATIC ROLLER/INV#S7004101	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-572 ROAD EQUIPMENT	Check-Amount: 82,173.15 82,173.15
98280	Payee: COLUMBUS BEARING & INDUST 01 - FILTERS/CUST#201427	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 181.28 181.28
98281	Payee: O'REILLY AUTO PARTS 01 - BATTERIES/CUST#1260722 02 - REPAIR PARTS/CUST#1260722	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 51.57 8.99 42.58
98282	Payee: A L & M BUILDING SUPPLY 01 - KEY/CUST#5134 02 - DUST MASK & FILTER/CUST#5131 03 - LUMBER/CUST#5131 04 - HAND TOOLS/ACCT#5135 05 - MULCH/ACCT#5135 06 - REPAIR MATERIAL/ACCT#5135 07 - MOPS & TAPE/CUST#5134 08 - (35) BAGS CEMENT/CUST#5132	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 12-510-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 543.70 1.90 25.88 30.74 32.03 5.49 44.98 53.03 349.65
98283	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 119.36 8.39

98283	Payee: A-LINE AUTO PARTS	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount:	119.36
	02 - TOOLS/CUST#4576801		21-621-356	HAND TOOLS & EQUIPMENT		30.58
	03 - SHARPEN CHAINS/CUST#4576801		21-621-454	REPAIRS TO EQUIPMENT		18.00
	04 - CHAIN SAW REPAIR PARTS/CUST#4578101		23-623-355	REPAIR MATERIALS		62.39
98284	Payee: AMERICAN TIRE DISTRIBUTORS	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount:	74.31
	01 - TUBE/INV#SO73385688		24-624-354	BATTERIES, TIRES & TUBES		74.31
98285	Payee: ANIXTER INC	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount:	194.76
	01 - LAMPS FOR CRTRM/INV#SE39756675.001		12-510-355	REPAIR MATERIALS		194.76
98286	Payee: AQUA BEVERAGE COMPANY	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount:	194.78
	01 - 5 GALS WATER/CUST#005321		12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		10.09
	02 - MAY COOLER RENT & WATER/CUST#013805		12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		24.84
	03 - MAY COOLER RENT/ACCT#010708		12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		40.31
	04 - APR COOLER RENT & WATER/CUST#012337		12-510-497	MISCELLANEOUS		62.75
	05 - MAY COOLER RENT & WATER/CUST#012337		12-510-497	MISCELLANEOUS		56.79
98287	Payee: AT&T	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount:	1,870.84
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE		42.99
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE		30.57
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE		42.99
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE		34.44
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		33.11
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE		33.72
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE		87.41
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		87.62
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)		33.75
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		297.49
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-525-420	COMMUNICATIONS EXPENSE		42.30
	12 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	TELEPHONE EXPENSE		30.60
	13 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE		67.44
	14 - PHONE SVC/ACCT#713 A80-6235 692 8		12-450-420	COMMUNICATIONS EXPENSE		118.32
	15 - PHONE SVC/ACCT#713 A80-6235 692 8		12-400-420	TELEPHONE EXPENSE		143.84
	16 - PHONE SVC/ACCT#713 A80-6235 692 8		12-499-420	COMMUNICATIONS EXPENSE		118.32
	17 - PHONE SVC/ACCT#713 A80-6235 692 8		12-451-420	COMMUNICATIONS EXPENSE		61.14
	18 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)		42.30
	19 - PHONE SVC/ACCT#713 A80-6235 692 8		12-497-420	COMMUNICATIONS EXPENSE		37.30
	20 - PHONE SVC/ACCT#713 A80-6235 692 8		23-623-420	COMMUNICATIONS EXPENSE		48.73
	21 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		32.42
	22 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		30.57
	23 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE		42.30
	24 - PHONE SVC/ACCT#713 A80-6235 692 8		12-475-410	CO/DIST ATTY OFFICE EXPENSES		209.74
	25 - PHONE SVC/ACCT#713 A80-6235 692 8		12-453-420	COMMUNICATIONS EXPENSE		121.43
98288	Payee: AT&T	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount:	659.91
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE		76.02
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		12-428-420	COMMUNICATIONS EXPENSE		115.17
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-645-420	COMMUNICATIONS EXPENSE		42.33
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	TELEPHONE EXPENSE		61.14
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		33.72
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)		33.72
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-530-420	COMMUNICATIONS EXPENSE		42.30
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE		33.72
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		30.57
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		30.60
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-580-420	COMMUNICATIONS EXPENSE		42.30

98288	Payee: AT&T 12 - PHONE SVC/ACCT#713 A80-6235 692 B	Status: C Issued:06-13-2016 Changed:06-30-2016 12-495-420 COMMUNICATIONS EXPENSE	Check-Amount: 659.91 118.32
98289	Payee: AT&T LONG DISTANCE 01 - ELEVATOR PHONE CHGS/INV#860534546-3	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 0.39 0.39
98290	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/FUEL/#359 02 - 1-YR SUBSCRIPTION/CO JUDGE	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 218.50 180.00 38.50
98291	Payee: BASS COMPUTERS, INC. 01 - HDMI ADAPTERS/INV#SI-986634	Status: V Issued:06-13-2016 Changed:06-20-2016 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 62.66 62.66
98292	Payee: BERNARDO FARM & RANCH 01 - SIGN REPAIR/INV#417126 02 - CONCRETE FOR CULVERT/INV#417805	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-352 SIGNS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 89.70 25.95 63.75
98293	Payee: BRAZOS ELEVATOR COMPANY LLC 01 - ANNL INSPECTION OF CRTHSE ELEVATOR	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-495 PEST CONTROL	Check-Amount: 200.00 200.00
98294	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060136729 02 - WEEKLY FOOD ORDER/INV#0060135056 03 - FOAM CUPS/INV#0060135056 04 - WEEKLY FOOD ORDER/INV#0060138766	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,860.18 1,420.38 959.33 59.04 1,421.43
98295	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - DIAMOND ROTARY CUTTER HEAD	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-572 ROAD EQUIPMENT	Check-Amount: 10,700.16 10,700.16
98296	Payee: CALIFORNIA CONTRACTORS SUPPLIES, INC 01 - RESPIRATOR, MASKS & GLOVES/T28198	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-325 SHOP SUPPLIES	Check-Amount: 134.50 134.50
98297	Payee: CARE IMPROVEMENT PLUS 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 205.12 205.12
98298	Payee: CAROL MCCOSKEY 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 100.00 100.00
98299	Payee: CDW GOVERNMENT 01 - SERVER FOR NETWORKS/INV#DGH5009 02 - SERVER FOR NETWORKS/INV#DGH5009 03 - ACER MONITOR FOR JP#4/INV#DGH5009 04 - BELKIN CABLE PATCH/INV#DGH5009 05 - (3) CISCO ROUTERS/INV#DGH5009 06 - (2) DELL POWER SUPPLY/INV#DGP3142	Status: C Issued:06-13-2016 Changed:06-30-2016 12-585-477 COMPUTER UPGRADES 12-585-477 COMPUTER UPGRADES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-477 COMPUTER UPGRADES 12-585-477 COMPUTER UPGRADES	Check-Amount: 7,486.64 3,466.90 2,760.28 86.19 42.25 562.86 568.16
98300	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 5-19/ACCT#2926603-8	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-440 UTILITIES	Check-Amount: 37.30 37.30
98301	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/INV#11001	Status: C Issued:06-13-2016 Changed:06-30-2016 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
98302	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BEASONS PARK ELECTRICITY TO 6-1 02 - RADIO TOWER ELECTRICITY TO 5-27 03 - PROB DEPT ELECTRICITY TO 6-03	Status: C Issued:06-13-2016 Changed:06-30-2016 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 737.17 76.20 11.19 649.78
98303	Payee: CHARLES RICHARDSON 01 - REFUND OVERPAYMENT FOR AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 146.37 146.37



98312	Payee: COLUMBUS MEDICAL CLINIC 13 - INMATE OFFICE VISIT/197369/4-29-16 14 - INMATE OFFICE VISIT/197367/4-22-16 15 - INMATE OFFICE VISIT/197366/4-15-16 16 - INMATE OFFICE VISIT/197365/4-22-16 17 - INMATE OFFICE VISIT/197364/4-22-16	Status: C Issued:06-13-2016 Changed:06-30-2016 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	Check-Amount: 1,241.00 73.00 73.00 73.00 73.00 73.00
98313	Payee: COMDATA 01 - MAY FUEL CHGS/ACCT#XY863 02 - MAY FUEL CHGS/ACCT#XY863 03 - TIRE REPAIR/ACCT#XY863 04 - MAY FUEL CHGS/ACCT#XY863	Status: C Issued:06-13-2016 Changed:06-30-2016 12-665-429 TRAVEL ALLOWANCE 12-560-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 781.91 203.90 266.55 167.12 144.34
98314	Payee: COMMON SENSE IMAGING 01 - XRAY READING/1020174452/4-19-16 02 - INMATE XRAY READING/1020175230/4-27	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 15.51 10.16 5.35
98315	Payee: CONCORD MEDICAL GROUP, PLLC 01 - ER DR CHGS/0057858173/5-17-16 02 - INMATE ER DR CHGS/0057831400/5-15 03 - INMATE ER DR CHGS/0057738898/4-22	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 286.13 86.04 88.27 111.82
98316	Payee: CONDR COMMUNICATIONS 01 - JUNE ALARM MONITORING @CRTHSE/47045 02 - JUNE ALARM MONITORING @ JP#2/#47053 03 - JUNE ALARM MONITORING @ JP#4/#47059 04 - JUNE ALARM MONITORING @ 911/#47048	Status: C Issued:06-13-2016 Changed:06-30-2016 50-477-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-497 MISCELLANEOUS	Check-Amount: 80.00 20.00 20.00 20.00 20.00
98317	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CULVERT/IN00250610 02 - CULVERT/IN00251785	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 501.96 221.40 280.56
98318	Payee: D2 TEAFCS 01 - 2016 TEAFCS CONF	Status: C Issued:06-13-2016 Changed:06-30-2016 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 175.00 175.00
98319	Payee: DAN T. MOELLER, D.D.S. 01 - TOOTH EXTRACTION/ACCT#3441	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 180.00 180.00
98320	Payee: DARRELL GERTSON 01 - MILEAGE (5-19 TO 6-8)	Status: I Issued:06-13-2016 Changed:06-13-2016 24-624-429 TRAVEL EXPENSE	Check-Amount: 469.26 469.26
98321	Payee: DENA SEYMOUR 01 - REFUND OVERPAYMENT FOR AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 197.00 197.00
98322	Payee: DENNIS PETROSKY 01 - COUNTY CRT BAILIFF DUTY ON 5-18-16 02 - DISTRICT COURT JURY DUTY ON 5-19-16 03 - ATTY GENERAL BAILIFF DUTY ON 5-20 04 - CPS COURT BAILIFF DUTY ON 5-23-16 05 - JUVENILE COURT BAILIFF DUTY ON 5-23	Status: C Issued:06-13-2016 Changed:06-30-2016 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 797.50 140.00 210.00 165.00 192.50 90.00
98323	Payee: DEWITT POTH AND SON 01 - CO CLK'S COPIERS & PLOTTER MAINT 02 - DIST CRTRM COPIER MAINT/#472683 03 - DIST CLK'S COPIER MAINT/INV#472104 04 - REPAIRS TO CO JUDGE'S COPIER/471736	Status: C Issued:06-13-2016 Changed:06-30-2016 12-403-421 XEROX USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 413.30 209.23 30.00 79.07 95.00
98324	Payee: DON'S REPAIR SHOP 01 - TRACTOR REPAIRS/INV#35,415	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,114.49 731.55

---

98324	Payee: DON'S REPAIR SHOP 02 - WINCH TRUCK REPAIRS/INV#35,465	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,114.49 382.94
98325	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG SCREEN TESTS 02 - PRE-EMPLOYMENT DRUG & ALCOHOL TESTS 03 - PRE-EMPLOYMENT DRUG TEST/#16-138128	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 320.00 120.00 80.00 120.00
98326	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JUNE JP#4 OFFICE RENT	Status: I Issued:06-13-2016 Changed:06-13-2016 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
98327	Payee: EDWARD J. SEIFERT OIL CO. 01 - 55 GAL HYDRALIC OIL/INV#40779	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-330 FUEL & LUBRICANTS	Check-Amount: 664.00 664.00
98328	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - POLLBOOK SETUP FOR RUNOFF/#971277	Status: C Issued:06-13-2016 Changed:06-30-2016 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 1,571.30 1,571.30
98329	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - PARTS/INV#074867, 092330, 074890	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 27.01 27.01
98330	Payee: FCS ADVISORY COMMITTEE 01 - (7) MEALS FOR OLDER TEXAN FAIR	Status: C Issued:06-13-2016 Changed:06-30-2016 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 63.00 63.00
98331	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-429-48506	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 56.92 56.92
98332	Payee: FRAZER, LTD 01 - PARTS FOR SHORELINE/INV#57144	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 461.82 461.82
98333	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-010165 02 - PHONE SVC/ACCT#979-725-8833-091683	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 110.22 54.15 56.07
98334	Payee: G & K SERVICES 01 - DUSTMOPS/INV#1165542946 02 - UNIFORMS/INV#1165533077, 1165539220 03 - UNIFORMS/INV#1165545356, 1165551451	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-335 CLEANING SUPPLIES 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 242.24 33.40 102.83 106.01
98335	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063538847, 1063544984 02 - SHOP SUPPLIES/1063538847, 1063544984 03 - UNIFORMS/INV#1063541471, 1063547578 04 - PAPER TOWELS/INV#1063547578 05 - UNIFORMS/INV#1063553700 06 - UNIFORMS/INV#1063551077, 1063557099 07 - SHOP SUPPLIES/1063551077, 1063557099	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 574.48 135.54 28.48 143.62 42.50 71.26 137.32 15.76
98336	Payee: GHS, LTD 01 - MAY JP1 DELINQ COLLECTIONS ATTY FEE 02 - MAY JP2 DELINQ COLLECTIONS ATTY FEE 03 - MAY JP3 DELINQ COLLECTIONS ATTY FEE 04 - MAY JP4 DELINQ COLLECTIONS ATTY FEE	Status: C Issued:06-13-2016 Changed:06-30-2016 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: 6,009.53 1,873.53 2,017.12 1,830.77 288.11
98337	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0574263	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-496 JAILERS UNIFORMS	Check-Amount: 383.92 383.92
98338	Payee: GULF COAST PAPER CO., INC. 01 - CLEANERS/INV#1148131	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,333.44 220.09



---

98338	Payee: GULF COAST PAPER CO., INC. 02 - GLOVES/INV#1147988 03 - WHITE LINEN AIR FRESHENER/#1141376 04 - CLEANING SUPPLIES/INV#1141380 05 - GLOVES/INV#1141434 06 - (3) 4X6 MATS/INV#1141372	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,333.44 176.50 111.15 304.05 17.65 504.00
98339	Payee: GUY MINSHALL 01 - FIRST AID CPR CARDS	Status: I Issued:06-13-2016 Changed:06-13-2016 12-540-326 FIRST RESPONDER SUPPLIES	Check-Amount: 77.00 77.00
98340	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & GARLIC/INV#016318 02 - BREAD & BUNS/INV#023510 03 - BUNS, BREAD & SEASONINGS/INV#009879	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 332.75 121.07 85.20 126.48
98341	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO SUPPLIES/INV#223527, 223556 02 - RADIO SUPPLIES/INV#223590	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-453 RADIO AND RADIO REPAIRS 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 433.72 357.74 75.98
98342	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#24,183/CPS 02 - COURT APPT ATTY/CAUSE#24,035/CPS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 540.00 390.00 150.00
98343	Payee: HEINSOHN'S 01 - RAINSUITS/ACCT#C01 02 - TRAILER REPAIR PARTS/ACCT#C01 03 - OFFICE SUPPLIES/ACCT#C01	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS 23-623-310 OFFICE SUPPLIES	Check-Amount: 66.41 43.96 14.46 7.99
98344	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 6-3 02 - TRANSPORT BODY ON 5-26	Status: C Issued:06-13-2016 Changed:06-30-2016 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,330.00 665.00 665.00
98345	Payee: HERRMANN INTERNATIONAL 01 - TANDOM DUMP TRUCK PARTS/INV#84637	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 141.30 141.30
98346	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106103	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
98347	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - REPLACE TRUCK RIM/INV#3181	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 125.00 125.00
98348	Payee: HOELSCHER OIL CO. 01 - (6) TRUCK TIRES/INV#012271	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,970.80 1,970.80
98349	Payee: HOFFER TRUCK COMPANY, INC. 01 - 12 GALS COOLANT/INV#268184	Status: C Issued:06-13-2016 Changed:06-30-2016 24-624-330 FUEL & LUBRICANTS	Check-Amount: 145.56 145.56
98350	Payee: HOLIDAY INN MARINA 01 - 4-NIGHTS HOTEL ROOM/CONF#65802582 02 - 4-NIGHTS HOTEL ROOM/CONF#65802582	Status: C Issued:06-13-2016 Changed:06-30-2016 12-403-427 CONFERENCE/SEMINARS/DUES 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 639.40 319.70 319.70
98351	Payee: HOWARD M. REINER & ASSOCIATES 01 - OVERPMT E-FILING/GUARDIANSHIP#96-16 02 - OVERPMT EFILING/GUARDIANSHIP#96-16	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-405 COUNTY JUDGE 12-100-403 COUNTY CLERK	Check-Amount: 27.00 2.00 25.00
98352	Payee: HUMANA HEALTH CARE PLANS 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 59.64 59.64

98353	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JULY IHC SOFTWARE PROF SVC/62504	Status: C Issued:06-13-2016 Changed:06-30-2016 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
98354	Payee: INLAND ENVIRONMENTAL & REMEDIATION 01 - 44.7 TONS RD MATERIAL/RB000294911 02 - 46.3 TONS RD MATERIAL/RB000294923 03 - 338.5 TONS RD MATERIAL/RB000294916 04 - 294.6 TONS RD MATERIAL/RB000294912 05 - 246.4 TONS RD MATERIAL/RB000294922	Status: C Issued:06-13-2016 Changed:06-30-2016 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 1,455.75 67.05 69.45 507.75 441.90 369.60
98355	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JUNE RECORD STORAGE/INV#MPV2376	Status: C Issued:06-13-2016 Changed:06-30-2016 13-613-451 RECORDS PRESERVATION	Check-Amount: 277.11 277.11
98356	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#160512001,160526014	Status: C Issued:06-13-2016 Changed:06-30-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
98357	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - SHOP SUPPLIES/ACCT#1425 03 - PARTS/CUST#1425	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-350 R&B MATERIALS 24-624-325 SHOP SUPPLIES 24-624-355 REPAIR MATERIALS	Check-Amount: 1,105.31 514.51 39.67 551.13
98358	Payee: JAMES C MADDUX 01 - MILEAGE (4-25 THRU 5-22)	Status: C Issued:06-13-2016 Changed:06-30-2016 12-452-429 TRAVEL EXPENSE	Check-Amount: 242.57 242.57
98359	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#23,438/CPS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
98360	Payee: JULIA AUSTIN 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 119.77 119.77
98361	Payee: KATHY VIKTORIN 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 109.42 109.42
98362	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - MIRROR/INV#89417	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 10.45 10.45
98363	Payee: LAKE LUMBER CO., INC. 01 - RAIN SUIT/ACCT#2040 02 - LUMBER/ACCT#2040	Status: C Issued:06-13-2016 Changed:06-30-2016 24-624-325 SHOP SUPPLIES 24-624-355 REPAIR MATERIALS	Check-Amount: 50.55 25.99 24.56
98364	Payee: LARRY'S SUPER SERVICE 01 - FLAT REPAIR/INV#107287 02 - (2) TIRES/INV#107222 03 - TIRE REPAIRS/INV#107271, 107274	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-454 REPAIRS TO EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 286.60 15.00 209.80 61.80
98365	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - A/C REPAIRS/INV#00135714	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 146.83 146.83
98366	Payee: LIVEAIR NETWORKS 01 - OCT 15 - MAY 16 BROADBAND INTERNET	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 112.26 112.26
98367	Payee: M-G INC. FARM SERVICE CENTER 01 - FIBERGLASS RAKE/CUST#3310 02 - NUTS & BOLTS/INV#702109 03 - PARTS/INV#703208 04 - ANT SPRAY/CUST#3310	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-356 HAND TOOLS & EQUIPMENT 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 12-510-495 PEST CONTROL	Check-Amount: 42.17 21.99 1.20 7.99 10.99
98368	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 262.75 262.75

---

98369	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#16-49817	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 195.00 195.00
98370	Payee: MULTISOURCES, LTD 01 - 174.07 TONS BUNKER ROCK/INV#54934 02 - 175.09 TONS BUNKER ROCK/INV#54883 03 - 157.3 TONS BUNKER ROCK/INV#54982	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 8,356.67 2,872.18 2,889.01 2,595.48
98371	Payee: MUSTANG CAT 01 - FILTER/INV#PART4157803 02 - (4) CASES OIL/INV#PART4157803	Status: C Issued:06-13-2016 Changed:06-30-2016 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 304.78 31.34 273.44
98372	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N5940263	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
98373	Payee: NEWWAVE COMMUNICATIONS 01 - JUNE INTERNET SVC/ACCT#065226301	Status: C Issued:06-13-2016 Changed:06-30-2016 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
98374	Payee: NITEL, INC 01 - CIRCUIT CHGS @ SHERIFF'S DEPT	Status: I Issued:06-13-2016 Changed:06-13-2016 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
98375	Payee: NOVITAS SOLUTIONS 01 - REFUND OVERPAYMENT OF AMB CHGS 02 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 744.97 192.63 552.34
98376	Payee: OFFICE DEPOT, INC. 01 - MOUSE/INV#841017360001 02 - LETTER OPENERS/INV#841017238001 03 - TAPE/INV#841017361001	Status: C Issued:06-13-2016 Changed:06-30-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 55.36 21.59 13.98 19.79
98377	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORTS/INV#18648	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
98378	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 4-NIGHTS HOTEL RM/CONF#40022881049	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 483.00 483.00
98379	Payee: ON SITE DECALS, LLC 01 - GRAPHICS FOR PATROL CARS/INV#2705	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 980.00 980.00
98380	Payee: PATRICIA NELSON 01 - REIMB FOR SWEATSHIRTS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-491 UNIFORMS	Check-Amount: 370.30 370.30
98381	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/1-6/15 P/R 02 - TRANSFER TO COVER 6/1-6/15 P/R 03 - TRANSFER TO COVER 6/1-6/15 P/R 04 - TRANSFER TO COVER 6/1-6/15 P/R 05 - TRANSFER TO COVER 6/1-6/15 P/R 06 - TRANSFER TO COVER 6/1-6/15 P/R 07 - TRANSFER TO COVER 6/1-6/15 P/R	Status: C Issued:06-13-2016 Changed:06-30-2016 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: 378,024.30 313,665.43 299.12 15,305.96 15,415.12 16,513.89 15,035.58 1,789.20
98382	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#19,914/AG	Status: C Issued:06-13-2016 Changed:06-30-2016 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 200.00 200.00
98383	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#451B8	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,500.88 1,500.88
98384	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - ENVELOPES/INV#98098	Status: C Issued:06-13-2016 Changed:06-30-2016 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,207.42 67.69

98384	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 2,207.42
	02 - CALCULATOR ROLLS/INV#98258		12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	6.99
	03 - OFFICE SUPPLIES/INV#98214,98115		12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	26.82
	04 - FILE FOLDERS/INV#176244		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	9.39
	05 - INK & PAPER/INV#98123		22-622-310	OFFICE SUPPLIES	48.93
	06 - OFFICE SUPPLIES/INV#98105		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	113.39
	07 - OFFICE SUPPLIES/INV#98267		12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	52.77
	08 - OFFICE SUPPLIES/INV#98253,1504CM		12-555-310	SUPPLIES/EQUIP UNDER \$500	42.68
	09 - LASERJET TONER/INV#98203		12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	74.80
	10 - 4-DRAWER LATERAL FILE CABINET/98171		12-400-532	EQUIPMENT OVER \$500	632.89
	11 - COPY PAPER/INV#98149		12-695-331	COPIER SUPPLIES	197.94
	12 - OFFICE SUPPLIES/#98149, 98158,98177		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	57.73
	13 - ENVELOPES/INV#98099		12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	448.50
	14 - PENS/INV#98229		12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	17.98
	15 - PAPER/INV#98138		12-695-331	COPIER SUPPLIES	65.98
	16 - PRINTER CARTRIDGE/INV#98138		12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	169.99
	17 - ENVELOPES/INV#98368		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	172.95
98385	Payee: PRIHODA GRAVEL CO.	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 7,469.00
	01 - 144 YDS RD GRAVEL/INV#9686		21-621-350	R&B MATERIALS	504.00
	02 - 154 YDS PIT RUN GRAVEL/INV#9687		22-622-350	R&B MATERIALS	539.00
	03 - 1,836 YDS PITRUN RD GRAVEL/INV#9688		24-624-350	R&B MATERIALS	6,426.00
98386	Payee: PROGRESSIVE	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 900.15
	01 - REFUND OVERPAYMENT OF AMB CHGS		12-100-300	AMBULANCE FEES COLLECTED	900.15
98387	Payee: PTS OF AMERICA, LLC	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 400.00
	01 - TRANSPORT INMATE/INV#112121		12-565-429	PRISONER TRANSPORT	400.00
98388	Payee: PURITY PRESSURE WASHING	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 2,145.00
	01 - POWER WASH @ JAIL/INV#1198		12-565-450	JAIL REPAIRS	1,695.00
	02 - POWER WASH PARKING LOT/INV#1200		12-565-450	JAIL REPAIRS	450.00
98389	Payee: R. W. MAERTZ	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 10.00
	01 - BOUNTY FOR COYOTE		12-695-442	BOUNTIES	10.00
98390	Payee: RAYMOND HALFMANN	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 2,556.00
	01 - 852 YDS BULL ROCK & CLAY GRAVEL		23-623-350	ROAD & BRIDGE MATERIALS	2,556.00
98391	Payee: RESERVE NATIONAL INS	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 87.81
	01 - REFUND OVERPAYMENT OF AMB CHGS		12-100-300	AMBULANCE FEES COLLECTED	87.81
98392	Payee: RICE C.I.S.D.	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 3,933.68
	01 - PRAIRIE CHICKEN REFUGE 2015 REVENUE		12-100-395	MISCELLANEOUS	3,933.68
98393	Payee: RICE DISTRICT COMMUNITY HOSPITAL	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 495.76
	01 - PRAIRIE CHICKEN REFUGE 2015 REVENUE		12-100-395	MISCELLANEOUS	495.76
98394	Payee: ROCK ISLAND WATER SUPPLY CORP.	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 22.50
	01 - MAY WATER USAGE/ACCT#14		21-621-440	UTILITIES	22.50
98395	Payee: ROSENBAUM ELECTRIC	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 492.31
	01 - INSTALL GFI IN CRTHSE/INV#11258		12-510-450	REPAIRS TO BLDGS	492.31
98396	Payee: S & W PARTS CO.	Status: C	Issued:06-13-2016	Changed:06-30-2016	Check-Amount: 75.07
	01 - PARTS/CUST#4725		21-621-355	REPAIR MATERIALS	5.99
	02 - ANTI-FREEZE/CUST#4700		24-624-330	FUEL & LUBRICANTS	20.18

98396	Payee: S & W PARTS CO. 03 - PARTS/CUST#4700	Status: C Issued:06-13-2016 24-624-355 REPAIR MATERIALS	Changed:06-30-2016	Check-Amount: 75.07 48.90
98397	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 6-15/ACCT#1060800 02 - ELECTRICITY TO 5-19/ACCT#774000	Status: C Issued:06-13-2016 14-520-440 UTILITIES 23-623-440 UTILITIES	Changed:06-30-2016	Check-Amount: 369.65 239.65 130.00
98398	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 5-24/ACCT#1180600	Status: C Issued:06-13-2016 21-621-440 UTILITIES	Changed:06-30-2016	Check-Amount: 139.00 139.00
98399	Payee: SCHAEFFER MFG. CO. 01 - MOTOROIL & GREASE/INV#GX3243-INV1	Status: C Issued:06-13-2016 24-624-330 FUEL & LUBRICANTS	Changed:06-30-2016	Check-Amount: 1,254.30 1,254.30
98400	Payee: SCHNEIDER MACHINE & WELDING 01 - 96"X16' CATTLE GUARD/INV#98177	Status: C Issued:06-13-2016 24-624-350 R&B MATERIALS	Changed:06-30-2016	Check-Amount: 1,850.00 1,850.00
98401	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#11107	Status: C Issued:06-13-2016 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-30-2016	Check-Amount: 7.00 7.00
98402	Payee: SETRAC 01 - YEARLY MEMBERSHIP DUES/INV#EMS16-13	Status: C Issued:06-13-2016 12-540-427 CONFERENCES/SEMINARS/DUES	Changed:06-30-2016	Check-Amount: 250.00 250.00
98403	Payee: SHARON GRAHMANN 01 - MILEAGE (MARCH, APRIL & MAY)	Status: C Issued:06-13-2016 12-665-429 TRAVEL ALLOWANCE	Changed:06-30-2016	Check-Amount: 171.18 171.18
98404	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - ANNUAL DUES/R.H. WIED	Status: C Issued:06-13-2016 12-560-427 CONFERENCE/SEMINARS/DUES	Changed:06-30-2016	Check-Amount: 25.00 25.00
98405	Payee: SHIRLEY MOORE 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 12-100-300 AMBULANCE FEES COLLECTED	Changed:06-30-2016	Check-Amount: 99.29 99.29
98406	Payee: SO BRIGHT AUTO TINT & DETAIL 01 - WINDOW TINT ON 2016 DODGE CHARGER	Status: V Issued:06-13-2016 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-27-2016	Check-Amount: 70.00 70.00
98407	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - PRINTER CARTRIDGE/INV#000346973 02 - LASERJET P2035 PRINTER/IN-000343933	Status: C Issued:06-13-2016 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-30-2016	Check-Amount: 224.60 35.24 189.36
98408	Payee: STAN WARFIELD 01 - MILEAGE (5/2 TO 5/31) 02 - POSTAGE REIMB	Status: C Issued:06-13-2016 12-454-429 TRAVEL EXPENSE 12-695-311 POSTAGE & BOX RENT	Changed:06-30-2016	Check-Amount: 377.90 348.30 29.60
98409	Payee: STANLEY'S LAWNMOWER SERVICE 01 - CHAIN SAW/INV#896530 02 - BAR & CHAINS/INV#896530	Status: C Issued:06-13-2016 24-624-532 SHOP EQUIPMENT 24-624-355 REPAIR MATERIALS	Changed:06-30-2016	Check-Amount: 1,145.82 859.99 285.83
98410	Payee: STAVINOKA TIRE PROS LLC 01 - PATCH SHREDDER TIRE/INV#24329 02 - TIRE REPAIR/INV#24574 03 - TUBE/INV#24592 04 - TIRE REPAIR/INV#23701 05 - TIRE/INV#24705	Status: C Issued:06-13-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Changed:06-30-2016	Check-Amount: 522.09 27.45 79.85 34.00 18.45 362.34
98411	Payee: STEPHEN JANAK 01 - 2016 TEXAS 4-H ROUNDUP 02 - 4-H HIPPOLOGY CONTEST MEAL	Status: I Issued:06-13-2016 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-429 TRAVEL ALLOWANCE	Changed:06-13-2016	Check-Amount: 41.15 35.00 6.15
98412	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#123162	Status: C Issued:06-13-2016 12-565-339 JAIL LAUNDRY	Changed:06-30-2016	Check-Amount: 639.45 639.45

98413	Payee: SUNSET STRIPING 01 - RESTRIPE PARKING LOT @ JAIL	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-450 JAIL REPAIRS	Check-Amount: 497.00 497.00
98414	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#605261562 02 - GLOVES & PAN LINERS/INV#605261562 03 - WEEKLY FOOD ORDER/INV#606021222 04 - WEEKLY FOOD ORDER/INV#605191958	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,424.83 1,497.71 112.73 1,268.04 1,546.35
98415	Payee: TAC RISK MANAGEMENT POOL 01 - 3RD QTR W/C PAYMENT/INV#134576 02 - 3RD QTR W/C PAYMENT/INV#134576	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-200 WORKERS COMP INSURANCE 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 27,011.00 9,728.00 17,283.00
98416	Payee: TERRI ROBASON, CSR 01 - COUNTY COURT REPORTER ON 5-25-16 02 - COURT REPORTER FOR CPS TRIAL-5/23	Status: C Issued:06-13-2016 Changed:06-30-2016 12-426-488 COURT REPORTERS 12-435-488 COURT REPORTERS	Check-Amount: 678.28 349.68 328.60
98417	Payee: TEXAS AGRILIFE 01 - TRUCK INSPECTION & REGISTRATION	Status: I Issued:06-13-2016 Changed:06-13-2016 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 14.50 14.50
98418	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL CO & DIST CLERK CONF REG	Status: C Issued:06-13-2016 Changed:06-30-2016 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 250.00
98419	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - JUNE TRASH SVC/INV#3747103 02 - JUNE DUMPSTER RENTAL/INV#3747924 03 - JUNE DUMPSTER RENTAL/INV#3748182	Status: C Issued:06-13-2016 Changed:06-30-2016 21-621-440 UTILITIES 23-623-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 332.44 120.75 108.71 102.98
98420	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - ADD 2 HOSE BIBBS/INV#19505	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 205.00 205.00
98421	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 1639.45 TNS POST OAK GRAVEL/5-16445	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 10,000.65 10,000.65
98422	Payee: THE PROGRESSIVE FARMER 01 - SUBSCRIPTION/EXTENSION SVC	Status: C Issued:06-13-2016 Changed:06-30-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 26.00 26.00
98423	Payee: THOMSON REUTERS - WEST 01 - MAY PRODOC SVC/INV#834062258	Status: C Issued:06-13-2016 Changed:06-30-2016 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
98424	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC A/C @ ANNEX & AG BLDG/INV#10638 02 - REPLACE SMOKE DETECTOR/INV#10656 03 - A/C REPAIRS @ ANNEX/INV#10657 04 - A/C REPAIRS/INV#10610 05 - A/C REPAIRS @ PROB/INV#10645	Status: C Issued:06-13-2016 Changed:06-30-2016 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 5,224.13 759.88 387.11 220.28 3,133.86 723.00
98425	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMB REPAIRS/INV#113524, 113577 02 - AMB REPAIRS/INV#115481 03 - EXPLORER REPAIRS/INV#118781 04 - FORD F350 REPAIRS/INV#118751 05 - PARTS/INV#186604 06 - OIL CHG & REPLACE AIR FILTER/#53378 07 - OIL CHG & REPLACE AIR FILTER/#53668 08 - TAHOE REPAIRS/INV#118594, 117725 09 - OIL CHG/INV#118887	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 21-621-355 REPAIR MATERIALS 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: 2,002.56 333.05 386.15 254.41 147.99 99.74 81.33 81.33 433.15 57.81

---

98425	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 10 - OIL CHG & TIRE PATCH/INV#118828 11 - OIL CHG/INV#118819	Status: C Issued:06-13-2016 Changed:06-30-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,002.56 79.71 47.89
98426	Payee: TRAFCO INDUSTRIES, INC. 01 - (40) ROAD CONES/INV#40267	Status: V Issued:06-13-2016 Changed:06-24-2016 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 585.00 585.00
98427	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 6-6-16/INV#2460235 02 - INTERPRETING ON 5-2-16/INV#2460229 03 - INTERPRETING ON 4-4-16/INV#2460228 04 - INTERPRETING ON 3-22-16/INV#2460226 05 - INTERPRETING ON 4-14-16/INV#2460227	Status: C Issued:06-13-2016 Changed:06-30-2016 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 2,970.00 594.00 594.00 594.00 594.00 594.00
98428	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#24,438/CPS 02 - COURT APPT ATTY/CAUSE#24,183/CPS 03 - COURT APPT ATTY/CAUSE#24,035/CPS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 870.00 150.00 360.00 360.00
98429	Payee: UNITED HEALTHCARE COMMUNITY PLAN 01 - REFUND OVERPAYMENT FOR AMB CHGS 02 - REFUND OVERPAYMENT FOR AMB CHGS 03 - REFUND OVERPAYMENT FOR AMB CHGS 04 - REFUND OVERPAYMENT FOR AMB CHGS 05 - REFUND OVERPAYMENT FOR AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 2,195.51 374.30 673.73 356.66 488.11 302.71
98430	Payee: UNITED HEALTHCARE SERVICE, INC 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 551.58 551.58
98431	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS FOR JP#2 COURT	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-497 MISCELLANEOUS	Check-Amount: 100.00 100.00
98432	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:06-13-2016 Changed:06-30-2016 12-410-310 VOTING SUPPLIES/PRINTING 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-440 UTILITIES 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,101.73 493.87 37.99 37.99 37.99 493.89
98433	Payee: VICBAT, INC. 01 - BATTERY/INV#10036009	Status: C Issued:06-13-2016 Changed:06-30-2016 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 120.95 120.95
98434	Payee: WALLACE KULMACK 01 - REFUND OF OVERPAYMENT FOR AMB CHGS	Status: C Issued:06-13-2016 Changed:06-30-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 37.84 37.84
98435	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.48 TONS COLDMIX/INV#10703 02 - 32.59 TONS COLDMIX/INV#10646, 10664 03 - 25.04 TONS COLD MIX/INV#10699	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 8,207.39 2,732.73 2,933.10 2,541.56
98436	Payee: WALMART COMMUNITY BRC 01 - KEYS & METAL CLIPS/INV#00581 02 - CAR WASH & AAA BATTERIES/TR#05340 03 - TRASHBAGS FOR ELECTION/TR#02665 04 - GLUE & DOUBLE TAPE/TR#02655 05 - INK CARTRIDGES/TR#00793 06 - FAN, CLOCK & COMMAND HOOK/TR#00435	Status: C Issued:06-13-2016 Changed:06-30-2016 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-510-395 MISCELLANEOUS SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 398.78 19.20 37.99 8.46 10.66 68.94 51.48

---

98436	Payee: WALMART COMMUNITY BRC 07 - BLEACH & COMET SPRAY/TR#01037 08 - 5X7 FRAME/TR#0918 09 - CLEANING SUPPLIES/TR#00767 10 - FAN, WASTEBASKET & FRESHNERS/4736	Status: C Issued:06-13-2016 Changed:06-30-2016 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 398.78 28.02 4.00 114.65 55.38
98437	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/FUEL/ID#3527	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 77.85 77.85
98438	Payee: WICK'S WESTERN AUTO 01 - REFRIGERANT/CUST#5900	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 23.38 23.38
98439	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD REPAIR/INV#21745 02 - ROCK CHIP REPAIR ON VAN/INV#21752	Status: C Issued:06-13-2016 Changed:06-30-2016 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 97.00 48.00 49.00
98440	Payee: WOODROW JASEK 01 - 336 YDS POST OAK GRAVEL	Status: C Issued:06-13-2016 Changed:06-30-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,008.00 1,008.00
98441	Payee: XEROX CORPORATION 01 - MAY COPIER MAINT/INV#084798301 02 - MAY COPIER MAINT/INV#084798305 03 - MAY COPIER MAINT/INV#084798302	Status: C Issued:06-13-2016 Changed:06-30-2016 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 876.01 586.62 144.89 144.50
98442	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#546662 02 - XEROX LEASE PMT/INV#546663	Status: C Issued:06-13-2016 Changed:06-30-2016 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 124.50 129.00
98443	Payee: YVETT SHUGART 01 - COURT REPORTER FOR DIST CRT ON 6-6	Status: C Issued:06-13-2016 Changed:06-30-2016 12-435-488 COURT REPORTERS	Check-Amount: 353.68 353.68
98444	Payee: ZBRANEK BROS 01 - 1,078 YDS GRAVEL/INV#0416-024 02 - 550 YDS GRAVEL/INV#0318-048 03 - 2,178 YDS GRAVEL/INV#0516-020	Status: C Issued:06-13-2016 Changed:06-30-2016 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 37,881.80 11,965.80 5,225.00 20,691.00
98445	Payee: MUSTANG NETWORKS 01 - IT CONTRACT HRS (82 HRS)/INV#MN1988	Status: C Issued:06-13-2016 Changed:06-30-2016 12-585-402 CONTRACT SERVICES	Check-Amount: 4,840.00 4,840.00
98446	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#5471	Status: C Issued:06-13-2016 Changed:06-30-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 29.95 29.95
98447	Payee: BETTY GOODE 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 Changed:06-30-2016 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
98448	Payee: BRAD ENGSTROM 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 Changed:06-14-2016 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
98449	Payee: DIANE BERGER 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 Changed:06-14-2016 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
98450	Payee: NANCY HOPKINS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 Changed:06-30-2016 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
98451	Payee: RACHELLE WIED 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 Changed:06-30-2016 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
98452	Payee: SHERRY MASON 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 Changed:06-30-2016 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00



07-04-2016  
TIME:11:11 AM

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

PAGE 17  
PREPARER:0004

---

98453	Payee: ANGELA DUNGEN 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98454	Payee: BETTY DOYLE 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98455	Payee: BRANDON TEAUGE 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98456	Payee: CHASE ANDERS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98457	Payee: DEBORAH MOSS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98458	Payee: DOROTHY ROBB 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98459	Payee: DOUGLAS BERGER 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98460	Payee: DYLAN FERGUSON 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98461	Payee: ELISA ESPINOSA 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98462	Payee: ELIZABETH DUARTE 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98463	Payee: ESMERALDA CARIAS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98464	Payee: GEORGE POOLE 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98465	Payee: HORTENCIA ADAMS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98466	Payee: KRISS PARKER 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98467	Payee: LORI LOESCH 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98468	Payee: ROXANNE GLOVER 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98469	Payee: RUDOLPH CHOVANEC 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98470	Payee: SEAN GLASS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98471	Payee: SILVANO LOPEZ 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98472	Payee: STANLEY PRIEST 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00

---

98473	Payee: THOMAS ROOKS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: C Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98474	Payee: WILLIAM HARTMAN 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98475	Payee: WILLIAM ROSS 01 - JP#3 COURT JURY DUTY ON 6-7-16	Status: I Issued:06-14-2016 12-453-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98476	Payee: ANTHONY DRLIK 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98477	Payee: BRIAN GUNDELACH 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98478	Payee: CLEMENT KUBICEK 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98479	Payee: DEBORAH NEW 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98480	Payee: DETLEF SCHOLZ 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98481	Payee: DONNA CRANEK 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98482	Payee: ESTEVAN NAVARRO 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98483	Payee: GERRI HACKFELD 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98484	Payee: HARRY CORLISS 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98485	Payee: HARVEY POENITZSCH 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98486	Payee: JAMES JANDA 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98487	Payee: JAYDEN WOSTAREK 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98488	Payee: JOHN SPRIGGS 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98489	Payee: LACEDRA BENFORD 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98490	Payee: NANCY LYTLE 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98491	Payee: OLLIE SIMS 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98492	Payee: PAIGE VANDERMARK 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00

07-04-2016  
TIME:11:11 AM

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

PAGE 19  
PREPARER:0004

---

98493	Payee: PAMELA VALLES 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 12.00	12.00
98494	Payee: PAT MATULA 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98495	Payee: STEPHANIE FLORES 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98496	Payee: TARA MEITZEN 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98497	Payee: TIMOTHY ROSS 01 - COUNTY COURT JURY DUTY ON 6-8-16	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98498	Payee: CRISTINA MONREAL 01 - COUNTY COURT JURY DUTY ON 6-8 & 6-9	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 60.00	60.00
98499	Payee: DAVID ROMO 01 - COUNTY COURT JURY DUTY ON 6-8 & 6-9	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 60.00	60.00
98500	Payee: JEANIE DUDLEY 01 - COUNTY COURT JURY DUTY ON 6-8 & 6-9	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 60.00	60.00
98501	Payee: JENNIFER BRUNE 01 - COUNTY COURT JURY DUTY ON 6-8 & 6-9	Status: I Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-14-2016	Check-Amount: 60.00	60.00
98502	Payee: MABEL HARRIS 01 - COUNTY COURT JURY DUTY ON 6-8 & 6-9	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 60.00	60.00
98503	Payee: MICHAEL PARSONS 01 - COUNTY COURT JURY DUTY ON 6-8 & 6-9	Status: C Issued:06-14-2016 12-426-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 60.00	60.00
98504	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 6-6 02 - TRAVIS STREETLIGHT TO 6-6 03 - AG BLDG ELECTRICITY TO 6-6 04 - ANNEX ELECTRICITY TO 6-6 05 - RMO/MAINT ELECTRICITY TO 6-6 06 - COURTHOUSE ELECTRICITY TO 6-6 07 - SPRING STREETLIGHT TO 6-6 08 - TCA ELECTRICITY TO 6-9	Status: C Issued:06-20-2016 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	Changed:06-30-2016	Check-Amount: 262.58 7.20 404.97 1,525.49 83.48 2,493.29 15.75 4,944.26	9,737.02
98505	Payee: CITY OF WEIMAR 01 - JP2 UTILITIES TO 5-20/#11-0250-01	Status: C Issued:06-20-2016 12-510-440 UTILITIES	Changed:06-30-2016	Check-Amount: 230.35	230.35
98506	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA TOWER ELECTRICITY TO 5-19	Status: C Issued:06-20-2016 12-510-440 UTILITIES	Changed:06-30-2016	Check-Amount: 41.00	41.00
98507	Payee: ALVIN THOMPSON 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98508	Payee: AMBER CASON 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98509	Payee: ANTHONY KUBICEK 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00

07-04-2016  
TIME:11:11 AM

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

PAGE 20  
PREPARER:0004

---

98510	Payee: ANTON BECKA 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98511	Payee: ANTONIO MENDEZ SIERRA 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98512	Payee: APRIL FAYETTE 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98513	Payee: ARTHUR FALDYN 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00
98514	Payee: AVA VACHALA 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98515	Payee: CAROL SPRIGGS 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00
98516	Payee: CURRIE LUEDECKE 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98517	Payee: DAMON FALDYN 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00
98518	Payee: DAVID DUSEK 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00
98519	Payee: DAVID GARZA 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98520	Payee: DE'ANGELO ANDERSON 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00
98521	Payee: DONNA KENNEDY 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98522	Payee: EDWARD GUNDELACH 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98523	Payee: FABIAN CANTU 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98524	Payee: GARY CHAMBERS 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98525	Payee: GREGORY BLAIR 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98526	Payee: JEFFERY KAZMIR 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98527	Payee: JERRY CARPENTER 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00
98528	Payee: JIMMY DANAS JR 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00
98529	Payee: JONATHON PERALES 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00

---

98530	Payee: JOYCE TAIT 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98531	Payee: JUSTIN SEMORA 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98532	Payee: KALEY GASSMANN 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98533	Payee: KAYLA COLEMAN 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98534	Payee: KELLY LICHNOVSKY 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98535	Payee: KELVIN ROY 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98536	Payee: KIMBERLY CASON 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98537	Payee: LASHONDA SEWELL 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98538	Payee: LINDSEY ZAJICEK 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98539	Payee: LOREEN RHODES 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98540	Payee: MARSHA LANIER 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98541	Payee: MARY BROM 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98542	Payee: MARY YOUNG 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98543	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98544	Payee: NOEL BARTEN 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98545	Payee: PATRICK GOLD 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98546	Payee: RAY ZINGELMANN 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98547	Payee: ROBERT GUERRA 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98548	Payee: RYAN KORENEK 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98549	Payee: SAVANNAH VASQUEZ 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C 12-435-485	Issued:06-22-2016 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00

---

98550	Payee: SHARON KUBICEK 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98551	Payee: SHIRLEY LOVELESS 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98552	Payee: SUSAN ROSS 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98553	Payee: TARA CERNOCH 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98554	Payee: THOMAS FALKE 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98555	Payee: TRACEY THOMAS 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98556	Payee: VICKI FREDERICKSON 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98557	Payee: WANDA SUTTON 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: C Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-30-2016	Check-Amount: 12.00	12.00
98558	Payee: ZACHARY VENGHAUS 01 - DISTRICT COURT JURY DUTY ON 6-20-16	Status: I Issued:06-22-2016 12-435-485 JUROR EXPENSE	Changed:06-22-2016	Check-Amount: 12.00	12.00
98559	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG FEE/LP#1318009 02 - LICENSE REG FEE/LP#1318010 03 - LICENSE REG FEE/LP#1318011	Status: C Issued:06-24-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-30-2016	Check-Amount: 16.75 16.75 16.75	50.25
98560	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:06-27-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:06-27-2016	Check-Amount: 178.27	178.27
98561	Payee: AT&T MOBILITY 01 - CELLULAR SVC & PHONESACCT#826426877	Status: I Issued:06-27-2016 12-680-420 MOBILE PHONE EXPENSE	Changed:06-27-2016	Check-Amount: 119.31	119.31
98562	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607	Status: I Issued:06-27-2016 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Changed:06-27-2016	Check-Amount: 55.78 560.26	616.04
98563	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - REPLACE TAHOE HUB BEARING/#228358 02 - TAHOE AC REPAIRS/INV #228588	Status: I Issued:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:06-27-2016	Check-Amount: 617.35 170.68	788.03
98564	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - AC AND FAN CLUTCH REPAIRS/#228680	Status: I Issued:06-27-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:06-27-2016	Check-Amount: 347.35	347.35
98565	Payee: CDCAT TREASURER 01 - DIST CLK ASSOC DUES TO JUNE 2017	Status: I Issued:06-27-2016 12-450-427 CONFERENCE/SEMINARS/DUES	Changed:06-27-2016	Check-Amount: 125.00	125.00
98566	Payee: CDCAT TREASURER 01 - CHIF DEPUTY ASSOC DUES TO JUNE 2017 02 - CO CLK ASSOC DUES TO JUNE 2017	Status: I Issued:06-27-2016 12-403-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:06-27-2016	Check-Amount: 50.00 125.00	175.00
98567	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXP ON 6/16/16	Status: I Issued:06-27-2016 12-426-416 VISITING JUDGE EXPENSES	Changed:06-27-2016	Check-Amount: 430.56	430.56

---

98568	Payee: DWIGHT E. PESCHEL 01 - MILEAGE ON 6/16/16	Status: I Issued:06-27-2016 Changed:06-27-2016 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 95.04 95.04
98569	Payee: O'REILLY AUTO PARTS 01 - BATTERY & PARTS/CUST#1269383 02 - PARTS/ACCT#1269383 03 - AUTO SUPPLIES/#261529,261552	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 319.21 172.44 72.81 73.96
98570	Payee: O'REILLY AUTO PARTS 01 - PARTS/INV#3905-260055	Status: I Issued:06-27-2016 Changed:06-27-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 171.88 171.88
98571	Payee: RENAISSANCE AUSTIN HOTEL 01 - 2-NIGHTS HOTEL ROOM/CONF#32DMBGKS	Status: V Issued:06-27-2016 Changed:06-28-2016 12-410-427 CONFERENCES	Check-Amount: 310.50 310.50
98572	Payee: RENAISSANCE AUSTIN HOTEL 01 - 2-NIGHTS HOTEL ROOM/CONF#32DMBDBP	Status: I Issued:06-27-2016 Changed:06-27-2016 12-410-427 CONFERENCES	Check-Amount: 310.50 310.50
98573	Payee: A & L BODY SHOP 01 - DODGE CHARGER REPAIRS/INV#10025	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 739.00 739.00
98574	Payee: A L & M BUILDING SUPPLY 01 - SLEDGE HAMMER/CUST#5134 02 - TOOLS, NUTS & WASHERS/CUST#5134 03 - FLUOR TUBE LIGHTS/SUPPLIES/#5134	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-340 JAIL SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-565-340 JAIL SUPPLIES	Check-Amount: 239.44 39.99 32.77 166.68
98575	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SMOKE DETECTOR TESTER/INV#585	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-340 JAIL SUPPLIES	Check-Amount: 17.50 17.50
98576	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#45761 02 - ORANGE LINE/CUST#46398	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 20.85 6.86 13.99
98577	Payee: ACE JANITORIAL AND SAFETY SUPPLY 01 - TRUCK WASH SOLUTION & BRUSHES/#5358	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 460.24 460.24
98578	Payee: AUSTIN ARITECTURAL GRAPHICS 01 - LED POWER SUPPLY FOR SIGN/#104909	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-355 REPAIR MATERIALS	Check-Amount: 159.00 159.00
98579	Payee: BAUMGART AGENCIES 01 - JP CLERK BLANKET BOND/#69575034	Status: I Issued:06-27-2016 Changed:06-27-2016 12-695-480 BONDS	Check-Amount: 119.00 119.00
98580	Payee: BERNARDO TRUCKING COMPANY 01 - 25.06 TONS 3/4 BASE MATERIAL/#9533	Status: I Issued:06-27-2016 Changed:06-27-2016 22-622-350 R&B MATERIALS	Check-Amount: 451.08 451.08
98581	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICATION/INV#82175708 02 - RESCUE THROWLINE HI-TN BAG/82177114 03 - LIFEPAK PAPER & MEDS/INV#82181522	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 670.20 344.90 277.34 47.96
98582	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060140639 02 - WEEKLY FOOD ORDER/INV#0060142575	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,180.06 1,235.17 944.89
98583	Payee: C & N EMBROIDERY & CORPORATE APPAREL 01 - ADD JAILER LOGO TO SHIRT/INV#60	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-496 JAILERS UNIFORMS	Check-Amount: 18.00 18.00
98584	Payee: CALDWELL COUNTRY CHEVROLET 01 - 2016 CHEV TAHOE/INV#GR329160	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-575 MOTOR VEHICLES	Check-Amount: 117,501.00 41,605.00

---

98584	Payee: CALDWELL COUNTRY CHEVROLET 02 - 2016 CHEV TAHOE/INV#GR327042 03 - 2016 CHEV 1500 SILVERADO/#GG214728	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-575 MOTOR VEHICLES 12-560-575 MOTOR VEHICLES	Check-Amount: 117,501.00 41,605.00 34,291.00
98585	Payee: CAP FLEET UPFITTERS 01 - INSTALL WINDOW BARRIERS IN TAHOES	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 670.15 670.15
98586	Payee: CDW GOVERNMENT 01 - (5) DELL HARD DRIVES FOR SERVERS	Status: I Issued:06-27-2016 Changed:06-27-2016 12-585-477 COMPUTER UPGRADES	Check-Amount: 1,177.70 1,177.70
98587	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY ON 4-30-16/INV#11049	Status: I Issued:06-27-2016 Changed:06-27-2016 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
98588	Payee: CHASE CARD SERVICES 01 - DOMAIN NAME FOR 5 YRS THRU 2021 02 - LEG WRAPPING @ TRACTOR SUPPLY 03 - WHEN TO WORK SCHEDULE APP/1 YR 04 - ALPHA CARDS FOR EMS ID CARDS 05 - CABLE AT WEIMAR EMS 06 - EMAIL SUPPORT 07 - DPS BACKGROUND CHECKS FOR NEW HIRES 08 - eFILING FEE FOR CO ATTY OFC	Status: I Issued:06-27-2016 Changed:06-27-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-334 AMBULANCE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-585-452 SOFTWARE/HARDWARE MAINT 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 729.64 114.95 59.76 330.00 109.35 53.86 49.95 9.71 2.06
98589	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082243533,082247345 02 - UNIFORMS/INV#082251187,082255022	Status: I Issued:06-27-2016 Changed:06-27-2016 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 283.83 141.40 142.43
98590	Payee: CODY TOPPEL 01 - MENTAL HEALTH TRANSPORT ON 6-10-16 02 - MH TRANSPORT ON 6/24/16	Status: I Issued:06-27-2016 Changed:06-27-2016 12-575-438 MENTALLY ILL FEES 12-575-438 MENTALLY ILL FEES	Check-Amount: 297.50 140.00 157.50
98591	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REGISTRATION/LP#1033269	Status: C Issued:06-27-2016 Changed:06-30-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
98592	Payee: COLORADO COUNTY OIL CO., INC. 01 - 300 GALS DIESEL/INV#309660 02 - 170 GALS DIESEL/INV#310591 03 - 1132 GALS DIESEL,300 GALS GAS/312132 04 - 1735 GALS DIESEL,610 GALS GAS/31241	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 7,845.49 520.47 296.06 2,581.90 4,447.06
98593	Payee: COLORADO FEED CO. 01 - ERASER WEED KILLER/INV#151518	Status: I Issued:06-27-2016 Changed:06-27-2016 14-520-494 MAINTENANCE	Check-Amount: 38.00 38.00
98594	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - OUT PT SURGERY/20176828/5-10-16/IHC 02 - X-RAY/20177015/5-16-16/IHC	Status: I Issued:06-27-2016 Changed:06-27-2016 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,231.72 66.15 2,165.57
98595	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/197568/5-5-16/IHC 02 - OFFICE VISIT/197442/5-4-16/IHC	Status: I Issued:06-27-2016 Changed:06-27-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 171.32 73.00 98.32
98596	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#3591	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-450 JAIL REPAIRS	Check-Amount: 486.40 486.40
98597	Payee: COMMON SENSE IMAGING 01 - X-RAY READING/1020175281/4-27/IHC	Status: I Issued:06-27-2016 Changed:06-27-2016 12-645-467 MEDICAL, IHC	Check-Amount: 8.82 8.82
98598	Payee: CONDR COMMUNICATIONS 01 - MOVE FAX LINE/INV#46986	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 230.00 60.00



98598	Payee: CONDRA COMMUNICATIONS 02 - CHECK PHONE LINE/INV#47203 03 - TELEPHONE REPAIR/INV#47202 04 - REPAIRS PHONE LINE @ TAX A/C	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 230.00 30.00 50.00 90.00
98599	Payee: COUNTY JUDGE EDUCATION FUND 01 - 2016 PROBATE ACADEMY/ACCT#231554	Status: I Issued:06-27-2016 Changed:06-27-2016 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
98600	Payee: DAHILL 01 - COPY OVERAGE/INV#IN749307	Status: I Issued:06-27-2016 Changed:06-27-2016 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 12.59 12.59
98601	Payee: DARRELL GERTSON 01 - MILEAGE (6-9 THRU 6-22)	Status: I Issued:06-27-2016 Changed:06-27-2016 24-624-429 TRAVEL EXPENSE	Check-Amount: 473.58 473.58
98602	Payee: DAVID B. BROOKS 01 - MAY CONSULTATION SVCS	Status: I Issued:06-27-2016 Changed:06-27-2016 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
98603	Payee: DENNIS PETROSKY 01 - ATTY GENERL CRT BAILIFF DUTY ON 6-3 02 - DISTRICT COURT BAILIFF DUTY ON 6-6	Status: I Issued:06-27-2016 Changed:06-27-2016 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 287.50 175.00 112.50
98604	Payee: DIRECT ENERGY BUSINESS 01 - ALTAIR BLDG ELECTRICITY TO 6-9-16	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-440 UTILITIES	Check-Amount: 32.10 32.10
98605	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#1388	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
98606	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TEST/#16-138224 02 - RANDOM DOT DRUG TEST/INV #16-138292	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-417 DRUG & ALCOHOL TESTING 23-623-417 CDL DRUG TESTING	Check-Amount: 120.00 60.00 60.00
98607	Payee: E.F. JOHNSON COMPANY 01 - (8) BELT CLIPS/INV#588638	Status: I Issued:06-27-2016 Changed:06-27-2016 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 103.88 103.88
98608	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JULY JP#4 OFFICE RENT	Status: I Issued:06-27-2016 Changed:06-27-2016 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
98609	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - RENEWAL LICENSE FEE/#972174	Status: I Issued:06-27-2016 Changed:06-27-2016 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 1,386.00 1,386.00
98610	Payee: ENVIRONMENTAL SYSTEMS RESEARCH INST 01 - ARCGIS MAINT TO 8-31-17/#93141947	Status: I Issued:06-27-2016 Changed:06-27-2016 12-555-441 911 OPERATING EXPENSES	Check-Amount: 2,150.00 2,150.00
98611	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-436-43486	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.52 31.52
98612	Payee: FRONTIER 01 - PHONE SVC/#979-725-8150-122012-5	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 59.94 59.94
98613	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165558761,1165564892	Status: I Issued:06-27-2016 Changed:06-27-2016 21-621-491 UNIFORMS	Check-Amount: 122.27 122.27
98614	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063563250, 1063569367 02 - SHOP SUPPLIES/1063563250,1063569367 03 - UNIFORMS/INV#1063565879,1063559755 04 - SHOP SUPPLIES/INV#1063559755	Status: I Issued:06-27-2016 Changed:06-27-2016 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 332.57 131.86 28.48 142.52 29.71

98615	Payee: GENERAL SURGERY OF TEXAS, PA 01 - OFFICE VISIT/GST.4647/4-14-16/IHC 02 - OUT PT SURGERY/GST.4647/4-27-16/IHC 03 - HOSPITAL DR VISIT/GST.4647/5-10-16	Status: I Issued:06-27-2016 Changed:06-27-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 208.13 46.73 114.67 46.73
98616	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - CERT OF ACHIEVEMENT APPL FEE	Status: I Issued:06-27-2016 Changed:06-27-2016 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 435.00 435.00
98617	Payee: GT DISTRIBUTORS, INC. 01 - FIRST DEFENSE SPRAY/INV#0576004	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 70.31 70.31
98618	Payee: GULF COAST PAPER CO., INC. 01 - TRASH BAGS, MOPS & TOWELS/#1154735	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-335 CLEANING SUPPLIES	Check-Amount: 152.54 152.54
98619	Payee: GUY MINSHALL 01 - RIVET GUN TOOL	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 14.99 14.99
98620	Payee: H.E. BUTT GROCERY COMPANY 01 - BUNS/INV#036938 02 - BREAD & BUNS/INV#030010 03 - BREAD & PRODUCE/INV#037954	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 252.99 7.96 143.76 101.27
98621	Payee: HENRY SCHEIN INC. 01 - MEDICATION/INV#31337820 02 - STRETCHER SHEETS/INV#31237373 03 - OXIMETERS, GLOVES & SUPPLS/31138521 04 - SHEETS, MEDS & GLOVES/INV#31520781 05 - MEDICATION/INV#31529745	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,498.01 580.12 133.56 293.44 469.67 21.22
98622	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA/1205838/5-16-16/IHC 02 - ANESTHESIA/1215933/4-27-16/IHC	Status: I Issued:06-27-2016 Changed:06-27-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 274.58 171.61 102.97
98623	Payee: INLAND ENVIRONMENTAL & REMEDIATION 01 - 57.2 TONS RD MATERIAL/RB000294937 02 - 195.6 TONS RD MATERIAL/RB000294938 03 - 245.2 TONS RD MATERIAL/RB000294947 04 - 118.1 TONS RD MATERIAL/RB000294948	Status: I Issued:06-27-2016 Changed:06-27-2016 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 924.15 85.80 293.40 367.80 177.15
98624	Payee: J. J. KELLER & ASSOCIATES, INC. 01 - BOOKS/INV#9101238735	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 107.63 107.63
98625	Payee: JAEGER'S INC. 01 - BULBS/INV#P31614	Status: I Issued:06-27-2016 Changed:06-27-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 8.50 8.50
98626	Payee: JAMES C MADDUX 01 - MILEAGE (5-23 THRU 6-19)	Status: I Issued:06-27-2016 Changed:06-27-2016 12-452-429 TRAVEL EXPENSE	Check-Amount: 190.56 190.56
98627	Payee: KEITH WEBB 01 - MILEAGE (3/1 THRU 6/1) 02 - MILEAGE (6/2 THRU 6/21)	Status: C Issued:06-27-2016 Changed:06-30-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,013.20 558.57 454.63
98628	Payee: KEVIN SEIGLER 01 - REPAIR GENERATOR/INV#6366	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 634.70 634.70
98629	Payee: KIMBERLY MENKE 01 - CDCAT TEXAS CONF EXPS	Status: C Issued:06-27-2016 Changed:06-30-2016 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 277.49 277.49

98630	Payee: LEXISNEXIS 01 - MAY ONLINE CHGS/ACCT#113CW7 02 - MAY ONLINE CHGS/ACCT#113CW7 03 - MAY ONLINE CHGS/ACCT#113CW7	Status: I Issued:06-27-2016 Changed:06-27-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 55-650-423 LAW BOOKS	Check-Amount: 315.00 180.00 90.00 45.00
98631	Payee: LEXISNEXIS RISK SOLUTIONS 01 - MAY USER CHGS/INV#1555386-20160531	Status: I Issued:06-27-2016 Changed:06-27-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 90.17 90.17
98632	Payee: LIFECHek DRUG #11 01 - APRIL INMATE MEDICINE/BEARCC1 02 - APRIL INMATE MEDICINE/CARDCC2 03 - APRIL INMATE MEDICINE/CASSGU1 04 - APRIL INMATE MEDICINE/COOKCC1 05 - APRIL INMATE MEDICINE/DOUGRO1 06 - APRIL INMATE MEDICINE/DAVICC2 07 - APRIL INMATE MEDICINE/GONZES1 08 - APRIL INMATE MEDICINE/GUZMCC1 09 - APRIL INMATE MEDICINE/HAWKCC1 10 - APRIL INMATE MEDICINE/HOYTCC1 11 - APRIL INMATE MEDICINE/JOHNAM1 12 - APRIL INMATE MEDICINE/JOHNJA2 13 - APRIL INMATE MEDICINE/KIMMCC1 14 - APRIL INMATE MEDICINE/PERECC1 15 - APRIL INMATE MEDICINE/REIPJA2 16 - APRIL INMATE MEDICINE/REYNBR1 17 - APRIL INMATE MEDICINE/SAUCPH1 18 - APRIL INMATE MEDICINE/SHAFCC1 19 - APRIL INMATE MEDICINE/SHORCC1 20 - APRIL INMATE MEDICINE/SIMPJE1 21 - APRIL INMATE MEDICINE/SOLICY1 22 - APRIL INMATE MEDICINE/VICKCC1 23 - APRIL INMATE MEDICINE/WILLPR1	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,149.25 69.85 34.51 110.63 98.82 35.38 25.43 44.70 24.88 15.62 122.65 9.97 18.43 34.31 20.24 14.00 83.95 5.45 57.04 148.50 15.53 44.84 97.20 17.32
98633	Payee: LIFECHek DRUG #11 01 - APRIL IHC MEDICINE/HERNMA1 02 - APRIL IHC MEDICINE/HERNRU1 03 - APRIL IHC MEDICINE/NICHMI1 04 - APRIL IHC MEDICINE/SMITWA1 05 - APRIL IHC MEDICINE/TORRED1	Status: I Issued:06-27-2016 Changed:06-27-2016 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: 991.73 483.90 286.99 154.08 62.76 4.00
98634	Payee: LIFECHek DRUG #25 01 - APRIL IHC MEDICINE/COCI-APR 2016	Status: I Issued:06-27-2016 Changed:06-27-2016 12-645-468 MEDICINES, IHC	Check-Amount: 23.32 23.32
98635	Payee: LINDA HOLMAN 01 - CDCAT TEXAS CONF EXPS	Status: C Issued:06-27-2016 Changed:06-30-2016 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 70.00 70.00
98636	Payee: LIVEAIR NETWORKS 01 - JULY INTERNET SVC/INV#35900	Status: I Issued:06-27-2016 Changed:06-27-2016 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
98637	Payee: LONESTAR UNIFORMS 01 - POLO SHIRT/INV#005440991 02 - UNIFORM SHIRTS/INV#005530916 03 - UNIFORM SHIRTS & PATCHES/#005409482	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 1,367.87 39.24 1,214.40 114.23
98638	Payee: M-G INC. FARM SERVICE CENTER 01 - PUSH BROOM/CUST#4678 02 - FUEL ADDITIVE DIESEL/INV #706141	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-330 FUEL & LUBRICANTS	Check-Amount: 56.66 24.68 31.98

---

98639	Payee: MARGARET G. MIRABEL 01 - VISITING JUDGE EXPENSES	Status: I Issued:06-27-2016 Changed:06-27-2016 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 952.61 952.61
98640	Payee: MARJORIE FRENZEL 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: I Issued:06-27-2016 Changed:06-27-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 953.20 953.20
98641	Payee: MARY JANE POENITZSCH 01 - TAX A/C ANNUAL CONF EXPENSES	Status: I Issued:06-27-2016 Changed:06-27-2016 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 639.88 639.88
98642	Payee: MATHESON TRI-GAS 01 - OXYGEN/INV#13497719 02 - WELDING SUPPLIES/#13390696,13390694	Status: I Issued:06-27-2016 Changed:06-27-2016 21-621-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES	Check-Amount: 84.05 19.82 64.23
98643	Payee: MORRISON SUPPLY COMPANY 01 - GAL NU-BRITE/INV#067097626	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-355 REPAIR MATERIALS	Check-Amount: 27.32 27.32
98644	Payee: MUSTANG CAT 01 - BACKHOE PARTS/PART4142506,4142507	Status: I Issued:06-27-2016 Changed:06-27-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 322.83 322.83
98645	Payee: MUSTANG NETWORKS 01 - (18 HRS)ONSITE & (7) HRS OFFSITE IT	Status: I Issued:06-27-2016 Changed:06-27-2016 12-585-402 CONTRACT SERVICES	Check-Amount: 1,520.00 1,520.00
98646	Payee: MUSTANG RENTAL SERVICES 01 - RENTAL ON BACKHOE LOADER/#05051188	Status: I Issued:06-27-2016 Changed:06-27-2016 23-623-456 MACHINE HIRE	Check-Amount: 1,100.00 1,100.00
98647	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N5991108	Status: I Issued:06-27-2016 Changed:06-27-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
98648	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - (10)BATTERY PACKS/INV#1023039	Status: I Issued:06-27-2016 Changed:06-27-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 233.00 233.00
98649	Payee: OFFICE DEPOT, INC. 01 - TONER & ENVELOPES/INV#843789025001	Status: I Issued:06-27-2016 Changed:06-27-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 205.54 205.54
98650	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ELECTION LAW SCHOOL REG/K. MENKE 02 - ELECTION LAW SCHOOL REG/J. PERKINS	Status: I Issued:06-27-2016 Changed:06-27-2016 12-410-427 CONFERENCES 12-410-427 CONFERENCES	Check-Amount: 300.00 150.00 150.00
98651	Payee: ON SITE DECALS, LLC 01 - SHERIFF DECALS/INV#2773	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 250.00 250.00
98652	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/16-6/30 P/R 02 - TRANSFER TO COVER 6/16-6/30 P/R 03 - TRANSFER TO COVER 6/16-6/30 P/R 04 - TRANSFER TO COVER 6/16-6/30 P/R 05 - TRANSFER TO COVER 6/16-6/30 P/R 06 - TRANSFER TO COVER 6/16-6/30 P/R 07 - TRANSFER TO COVER 6/16-6/30 P/R	Status: C Issued:06-27-2016 Changed:06-30-2016 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: 369,190.02 303,841.02 299.12 15,329.87 15,486.92 17,095.08 16,160.48 977.53
98653	Payee: PEGGY JURICA 01 - MILEAGE ON 6-16-16	Status: C Issued:06-27-2016 Changed:06-30-2016 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 41.04 41.04
98654	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - CO CLK MAR DLQ ATTY FEES/#C00031436 02 - CO CLK APR DLQ ATTY FEES/#C00031438 03 - CO CLK MAY DLQ ATTY FEES/#00031437	Status: I Issued:06-27-2016 Changed:06-27-2016 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 6,082.60 381.40 911.90 586.30

98654	Payee: PERDUE, BRADON, FIELDER, COLDER & 04 - DST CLK MAR DLQ ATTY FEES/#00031435 05 - DST CLK APR DLQ ATTY FEES/#00031434 06 - DST CLK MAY DLQ ATTY FEES/#00031433	Status: I Issued:06-27-2016 Changed:06-27-2016 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 6,082.60 1,379.50 1,547.20 1,276.30
98655	Payee: POWERFUL PUBLICATIONS 01 - WEB HOSTING FOR CO ATTY/INV#1006	Status: I Issued:06-27-2016 Changed:06-27-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 359.40 359.40
98656	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#A5188	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 424.81 424.81
98657	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TONER, STAPLER & STICKITS/INV#98346 02 - HEAVY DUTY STAPLES/INV#98343 03 - OFFICE SUPPLIES/INV#98401 04 - FILE JACKETS/INV#98342 05 - LABELS/INV#98463 06 - COPY PAPER/INV#98358 07 - INDEX CARDS & PHONE CORDS/#98358 08 - KEYBOARD & MOUSE/INV#98367 09 - (2) UPS BACKUPS/INV#98411 10 - CALCULATOR PAPER & PENS/INV#98384 11 - FAX FILM ROLL/INV#98474 12 - LAMINATE POUCHES/INV#98466 13 - LETTER OPENER/INV#98430 14 - STORAGE BOXES/INV#98526 15 - OFFICE SUPPLIES/INV#98344,98281 16 - COPY PAPER/INV#98521 17 - OFFICE SUPPLIES/#98486,98533,98532	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-310 OFFICE SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,777.46 91.86 13.48 171.95 56.74 62.97 339.90 73.77 84.18 103.98 23.28 91.58 37.98 5.79 28.19 101.74 33.99 456.08
98658	Payee: RAYMIE KANA 01 - MILEAGE TO CIO ACADEMY IN GALVESTON	Status: C Issued:06-27-2016 Changed:06-30-2016 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 133.60 133.60
98659	Payee: RISE BROADBAND 01 - JULY INTERNET SVC @ AIRPORT	Status: I Issued:06-27-2016 Changed:06-27-2016 14-520-420 TELEPHONE EXPENSE	Check-Amount: 49.94 49.94
98660	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT AND PREPARATION OF 2015 CAFR	Status: I Issued:06-27-2016 Changed:06-27-2016 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 26,300.00 26,300.00
98661	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE AND FLAT REPAIR/#11657	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 94.76 94.76
98662	Payee: SEALY DENISTRY - SEALY PLLC 01 - SURGICAL TOOTH REMOVAL/#4189066483	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 975.00 975.00
98663	Payee: SHUR-CO OF TEXAS 01 - TARPS/INV#0457528	Status: I Issued:06-27-2016 Changed:06-27-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 220.00 220.00
98664	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - SPINDLE BOX/INV #000350929 02 - PRINT CARTRIDGE/INV #000350016 03 - BLUERAY DRIVER/INV #000350921	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 342.17 18.92 220.17 103.08
98665	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#25045 02 - USED TIRE/INV#25329	Status: I Issued:06-27-2016 Changed:06-27-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 45.40 20.40 25.00
98666	Payee: STEPHEN JANAK 01 - RICE PROD CONF & 4H ROUNDUP EXPS	Status: I Issued:06-27-2016 Changed:06-27-2016 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 10.91 10.91

---

98667	Payee: STRYKER SALES CORPORATION 01 - STRETCHER SUPPLIES/INV#1952128M	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 698.05 698.05
98668	Payee: SYSCO FOOD SERVICES 01 - FOOD ORDER/INV#606161463, 606161464 02 - WEEKLY FOOD ORDER/INV#606091396 03 - GLOVES & TOWELS/INV#606091396	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 2,604.08 1,224.91 1,284.46 94.71
98669	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 6-8 & 6-9	Status: I Issued:06-27-2016 Changed:06-27-2016 12-426-488 COURT REPORTERS	Check-Amount: 699.36 699.36
98670	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - INSECT & DISEASE CONTROL/#A601951	Status: I Issued:06-27-2016 Changed:06-27-2016 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 25.01 25.01
98671	Payee: TEXAS AGRILIFE EXTENSION 01 - MOUSE/TR#08053	Status: I Issued:06-27-2016 Changed:06-27-2016 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 14.94 14.94
98672	Payee: TEXAS COMPTROLLER OF PUBLIC ACCTS 01 - CO-OP ANNUAL MEMBERSHIP/ACCT#C0450	Status: I Issued:06-27-2016 Changed:06-27-2016 12-695-481 ASSOCIATION DUES	Check-Amount: 100.00 100.00
98673	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - ADD HOSE BIBB/INV#19529	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 853.00 853.00
98674	Payee: TIME WARNER CABLE 01 - CABLE @ EAGLE LAKE EMS	Status: I Issued:06-27-2016 Changed:06-27-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 76.08 76.08
98675	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - COOLER REPAIRS/INV#10691	Status: I Issued:06-27-2016 Changed:06-27-2016 12-565-450 JAIL REPAIRS	Check-Amount: 240.63 240.63
98676	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - REPLACE ABS MODULE/INV#118962 02 - BRAKE REPAIR/INV#118869 03 - OIL CHG/INV#118926 04 - OIL CHGS & ROTATE TIRES/INV#119127 05 - AC REPAIR AND FREON/INV #119128 06 - OIL CHANGE, TIRE CHECK/INV #119105 07 - OIL CHG, TIRE ROTATE, INSP/#119213	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 3,000.43 1,797.82 607.36 56.60 71.39 70.04 49.09 348.13
98677	Payee: TRAFCD INDUSTRIES, INC. 01 - SIGNS/INV#40358 02 - CHANNEL POSTS/INV#40375 03 - SIGNS/INV#40406	Status: I Issued:06-27-2016 Changed:06-27-2016 12-560-497 MISCELLANEOUS EXPENSE 22-622-352 SIGNS 22-622-352 SIGNS	Check-Amount: 354.00 90.00 240.00 24.00
98678	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS ON 5-19/#2460232	Status: I Issued:06-27-2016 Changed:06-27-2016 12-435-479 INTERPRETORS	Check-Amount: 594.00 594.00
98679	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY USER CHGS/ACCT#3133931	Status: I Issued:06-27-2016 Changed:06-27-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
98680	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.99 TONS OF COLD MIX/INV#10753 02 - 25.27 TONS COLD MIX/INV#10811	Status: I Issued:06-27-2016 Changed:06-27-2016 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 5,188.86 2,623.95 2,564.91
98681	Payee: WALMART COMMUNITY/RFCSELLC 01 - ANT KILLER/TR#09329 02 - CLEANING SUPPLIES/TR#05226 03 - TP & PAPER TOWELS/TR#09192	Status: I Issued:06-27-2016 Changed:06-27-2016 12-510-494 GROUNDS MAINTENANCE 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 563.04 8.87 120.39 27.95

---

98681	Payee: WALMART COMMUNITY/RFCSLLC	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	563.04
	04 - SUPPLIES FOR DIST CRT JURORS/#02347	12-510-395	MISCELLANEOUS SUPPLIES			17.64
	05 - OFFICE SUPPLIES/TR#07697	22-622-310	OFFICE SUPPLIES			3.78
	06 - PESTICIDE & WEED KILLER/TR#02872	14-520-494	MAINTENANCE			21.61
	07 - SHOP SUPPLIES/TR#04746	21-621-325	SHOP SUPPLIES			114.65
	08 - HARD DRIVE FOR SO/TR#00157	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500			89.00
	09 - CELL PHONE CASE/TR#06907	12-510-395	MISCELLANEOUS SUPPLIES			39.96
	10 - BATTERIES/TR#02422	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			70.00
	11 - PINE SOL & BLEACH/TR#03008	12-565-335	CLEANING SUPPLIES			35.40
	12 - BATH TOWELS/TR #04158	12-510-335	CLEANING SUPPLIES			13.79
98682	Payee: WICK'S WESTERN AUTO	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	46.75
	01 - REFRIGERANT/CUST#5900	22-622-355	REPAIR MATERIALS			23.38
	02 - REFRIGERANT & BULBS/CUST#5900	22-622-355	REPAIR MATERIALS			23.37
98683	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	69.00
	01 - ICE MACHINE CLEANER/INV#15762	12-540-454	REPAIRS TO AMB/EQUIPMENT			69.00
98684	Payee: WOOD CHEM	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	1,273.21
	01 - TP, TOWELS & LINERS/INV#409644	12-565-340	JAIL SUPPLIES			502.50
	02 - TOWELS, SOAP & UTILITY PADS/#409457	12-510-335	CLEANING SUPPLIES			578.38
	03 - FLOOR DOODLE BUG PAD/INV #409819	12-510-335	CLEANING SUPPLIES			192.33
98685	Payee: XEROX CORPORATION	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	90.87
	01 - MAY COPIER USAGE/INV#084951167	12-453-421	XEROX USAGE EXPENSE			90.87
98686	Payee: XEROX FINANCIAL SERVICES	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	220.00
	01 - JUNE COPIER LEASE PMT/INV#559261	12-475-410	CO/DIST ATTY OFFICE EXPENSES			220.00
98687	Payee: TORIANO THOMAS	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	70.00
	01 - WINDOW TINT ON 2016 DODGE CHARGER	12-560-454	REPAIRS OF VEH/EQUIP			70.00
98688	Payee: TRAFCO INDUSTRIES, INC.	Status: I	Issued:06-27-2016	Changed:06-27-2016	Check-Amount:	318.00
	01 - ALUMINUM SIGNS WITH DECALS/#40410	22-622-352	SIGNS			318.00

07-04-2016  
TIME:11:11 AM

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

PAGE 32  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	181	220,267.72
CHECKS CASHED	265	1,099,086.63
VOID CHECKS	5	1,454.72
TOTAL	451	1,320,809.07