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99926	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:10-04-2016 Changed:10-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 175.16 175.16
99927	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607	Status: C Issued:10-04-2016 Changed:10-31-2016 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 618.28 559.14 59.14
99928	Payee: FRONTIER 01 - PHONE SVC/PHONE #979-725-8416	Status: C Issued:10-04-2016 Changed:10-31-2016 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.96 57.96
99929	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR UNEMPLOYMENT CONTRIB	Status: C Issued:10-04-2016 Changed:10-31-2016 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,565.80 1,565.80
99930	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET @ EL EMS	Status: C Issued:10-04-2016 Changed:10-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 109.52 109.52
99931	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET @ COLUMBUS EMS	Status: C Issued:10-04-2016 Changed:10-31-2016 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
99932	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET @ AG BLDG	Status: C Issued:10-04-2016 Changed:10-31-2016 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
99933	Payee: TIME WARNER CABLE 01 - INTERNET (WIFI) @ ANNEX & CRTHSE	Status: C Issued:10-04-2016 Changed:10-31-2016 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
99934	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 9/23 1,979 kWh 02 - PCT#4 ELECTRICITY TO 9/23 1,441 kWh 03 - EL EMS ELECTRICITY TO 9/23 2,987 kWh 04 - JAIL ELECTRICITY TO 9/27 90,560 kWh 05 - RADIO TOWER ELECTRICITY TO 9/27 kWh 06 - SVCS FACILITY ELECTRICITY TO 9/27 12,257 kWh 07 - STREETLIGHT ELECTRICITY TO 9/27 70 kWh 08 - STREETLIGHT ELECTRICITY TO 9/23 312 kWh 09 - STREETLIGHT ELECTRICITY TO 9/26 70 kWh 10 - STREETLIGHT ELECTRICITY TO 9/26 70 kWh	Status: C Issued:10-04-2016 Changed:10-31-2016 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 8,650.31 245.13 166.77 331.09 6,691.04 11.19 1,099.56 15.74 68.41 10.69 10.69
99935	Payee: LIVEAIR NETWORKS 01 - INTERNET @ PCT#4/INV#39288	Status: C Issued:10-05-2016 Changed:10-31-2016 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
99936	Payee: LIVEAIR NETWORKS 01 - INTERNET @ PCT#3/INV#39220	Status: C Issued:10-05-2016 Changed:10-31-2016 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
99937	Payee: LIVEAIR NETWORKS 01 - INTERNET @ PCT#1/INV#39219	Status: C Issued:10-05-2016 Changed:10-31-2016 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 30.00 30.00
99938	Payee: A-LINE AUTO PARTS 01 - BLADES/CUST#46398	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 10.48 10.48

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99939	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:10-11-2016 21-621-355 REPAIR MATERIALS	Changed:10-31-2016	Check-Amount: 31.35
99940	Payee: A-LINE AUTO PARTS 01 - MUDLAPS/CUST#4578101	Status: C Issued:10-11-2016 23-623-355 REPAIR MATERIALS	Changed:10-31-2016	Check-Amount: 62.74
99941	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#6745	Status: C Issued:10-11-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 87.95
99942	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#6203	Status: C Issued:10-11-2016 22-622-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 47.95
99943	Payee: COLUMBUS BEARING & INDUST 01 - ABSORBENT/ACCT#201425 02 - PARTS/ACCT#201425 03 - VISE & TOOLS/ACCT#201425	Status: C Issued:10-11-2016 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Changed:10-31-2016	Check-Amount: 438.94 16.40 42.55 379.99
99944	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - TOOLS/CUST#201427	Status: C Issued:10-11-2016 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT	Changed:10-31-2016	Check-Amount: 399.82 170.27 229.55
99945	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:10-11-2016 12-452-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 106.05 106.05
99946	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:10-11-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 60.84 60.84
99947	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#71296949 02 - OXYGEN/ACCT#71296949	Status: C Issued:10-11-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:10-31-2016	Check-Amount: 1,698.80 510.40 1,188.40
99948	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN & ACETYLENE/CUST#71749525	Status: C Issued:10-11-2016 24-624-325 SHOP SUPPLIES	Changed:10-31-2016	Check-Amount: 96.60 96.60
99949	Payee: A & A OIL CO., INC. 01 - 45.75 GALS DIESEL/INV#050398	Status: C Issued:10-11-2016 14-520-494 MAINTENANCE	Changed:10-31-2016	Check-Amount: 80.06 80.06
99950	Payee: A & L BODY SHOP 01 - TAHOE REPAIRS/INV#10206	Status: C Issued:10-11-2016 12-560-454 REPAIRS OF VEH/EQUIP	Changed:10-31-2016	Check-Amount: 500.00 500.00
99951	Payee: A L & M BUILDING SUPPLY 01 - LOCK/CUST#5134 02 - SPLICER,CLAMPS & MARKING SPRAY/5134 03 - HAND TOOLS/CUST #5135 04 - REPAIR MATERIALS/CUST #5135 05 - FLAGS @ EMS/CUST #5135 06 - WHEELBARROW TIRE/INV#5134 07 - PAINT/CUST#5134 08 - GALV NIPPLE/CUST#5134 09 - PEGBOARDS & HOOKS/CUST#5135 10 - RANGE SUPPLIES/CUST#5134 11 - PVC ADPT & PVC EMENT/CUST#5132	Status: C Issued:10-11-2016 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-356 HAND TOOLS & EQUIPMENT 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 12-565-494 GROUNDS MAINTENANCE 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 23-623-355 REPAIR MATERIALS	Changed:10-31-2016	Check-Amount: 450.65 6.49 15.55 76.24 62.18 23.98 49.99 13.98 1.49 99.32 96.95 4.48
99952	Payee: ALL CRYSTAL AUTO GLASS 01 - REPLACE (6) WINDSHIELDS/INV#5648	Status: C Issued:10-11-2016 12-560-454 REPAIRS OF VEH/EQUIP	Changed:10-31-2016	Check-Amount: 1,091.00 1,091.00
99953	Payee: ALLISON, BASS, & ASSOCIATES 01 - LEGAL SVCS/TRES PALACIOS/INV#1699	Status: C Issued:10-11-2016 12-401-403 OUTSIDE LEGAL SERVICES	Changed:10-31-2016	Check-Amount: 7,930.60 1,002.00

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99953	Payee: ALLISON, BASS, & ASSOCIATES 02 - DEFENSE COSTS/MATTHEWS/INV#1698	Status: C Issued:10-11-2016 Changed:10-31-2016 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 7,930.60 6,928.60
99954	Payee: AMERICAN STAMP & MARKING PRODUCTS 01 - REPAIR RAPIDPRINT/INV#1690532	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 703.05 703.05
99955	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (4) TIRES/INV#S080931207	Status: C Issued:10-11-2016 Changed:10-31-2016 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 634.40 634.40
99956	Payee: APPLIED CONCEPTS, INC. 01 - PARTS/INV#292708	Status: C Issued:10-11-2016 Changed:10-31-2016 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 43.03 43.03
99957	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-497 MISCELLANEOUS	Check-Amount: 50.79 50.79
99958	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 269.49 74.86 30.73 30.73 30.73 34.73 67.71
99959	Payee: AUTOZONE, INC. 01 - PARTS/INV#3120712340,3120712338 02 - PARTS/INV#3120712335,3120712440 03 - DIESEL EXHAUST FLUID/INV#3120713199	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 129.40 8.98 30.48 89.94
99960	Payee: B & D GRAPHICS 01 - DOORS LOCKED FOR COURT SIGNS	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 107.00 107.00
99961	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC NOTICE/DIST CLERK TECH FUND 02 - NOTICE TO BIDDERS/SHERIFF CAMERAS 03 - PUBLIC NOTICE/COMM DEVELOPMENT FUND	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 356.26 30.00 258.76 67.50
99962	Payee: BERNARDO FARM & RANCH 01 - HYDRAULIC OIL/INV#407168 02 - FUNNELS/INV#406761	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-330 FUEL & LUBRICANTS 23-623-325 SHOP SUPPLIES	Check-Amount: 32.05 29.95 2.10
99963	Payee: BERNARDO TRUCKING COMPANY 01 - 104.71 TONS FLEX BASE/INV#9776	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,884.78 1,884.78
99964	Payee: BILLY HEFNER 01 - JULY - SEPT MILEAGE	Status: C Issued:10-11-2016 Changed:10-31-2016 12-451-429 TRAVEL EXPENSE	Check-Amount: 414.18 414.18
99965	Payee: BOUND TREE MEDICAL, LLC 01 - AMB SUPPLS/INV#82280768, 82279433	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 526.88 526.88
99966	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060169020 02 - WEEKLY FOOD ORDER/INV#0060170612	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,567.87 1,446.37 1,121.50
99967	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 9-20/ACCT#2926603-8	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-440 UTILITIES	Check-Amount: 39.95 39.95
99968	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BEASONS PARK ELECTRICITY TO 9-29	Status: C Issued:10-11-2016 Changed:10-31-2016 12-515-440 UTILITIES	Check-Amount: 76.37 76.37

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99969	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082309181, 082313059	Status: C Issued:10-11-2016 Changed:10-31-2016 24-624-491 UNIFORMS	Check-Amount: 157.68 157.68
99970	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 9-15 02 - JP#3 UTILITIES TO 9-15 03 - COURTHOUSE UTILITIES TO 9-15 04 - ANNEX UTILITIES TO 9-15 05 - AG BLDG UTILITIES TO 9-15 06 - ANNEX SPRINKLERS TO 9-15 07 - COURTHOUSE SPRINKLERS TO 9-15 08 - SVCS FACILITY UTILITIES TO 9-15 09 - JAIL UTILITIES TO 9-15 10 - JAIL SPRINKLERS TO 9-15	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,092.30 36.00 36.00 341.30 47.60 48.00 86.20 58.60 164.60 2,209.60 64.40
99971	Payee: CITY OF EAGLE LAKE 01 - OCT JP4 OFFICE RENT 02 - UTILITIES TO 9-15/ACCT#01-0040-01 03 - UTILITIES TO 9-15/ACCT#01-1090-00	Status: V Issued:10-11-2016 Changed:10-17-2016 12-454-460 OFFICE RENT 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 574.95 390.00 87.55 97.40
99972	Payee: CITY OF WEIMAR 01 - UTILITIES TO 9-20/ACCT#11-0250-01 02 - UTILITIES TO 9-20/ACCT#33-0348-00 03 - UTILITIES TO 9-20/ACCT#33-0870-00	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 864.55 295.14 391.16 178.25
99973	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE RENEWAL/LP#1229262 02 - LICENSE REG RENEWAL/LP#1092807 03 - LICENSE REG RENEWAL/LP#1092787 04 - LICENSE REG RENEWAL/LP#1229178 05 - LICENSE REG RENEWAL/LP#1229176 06 - LICENSE REG RENEWAL/LP#1092786	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50
99974	Payee: COLORADO COUNTY CITIZEN, INC. 01 - NOTICE TO BIDDERS/IN-CAR VIDEO	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 273.60 273.60
99975	Payee: COLORADO COUNTY OIL CO., INC. 01 - 600 GALS GAS,1325 GALS DIESEL/318323 02 - 827 GALS GAS/INV#318319 03 - 864 GALS GAS/INV#318839 04 - 868 GALS GAS/INV#320506 05 - 864 GALS GAS/INV#319964 06 - 889 GALS GAS/INV#319362 07 - 400 GALS GAS,2110 GALS DIESEL/319857 08 - HYDRAULIC OIL/INV#320868	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 15,460.28 3,418.56 1,561.62 1,462.67 1,513.27 1,471.56 1,516.28 4,234.62 281.70
99976	Payee: COLORADO FEED CO. 01 - BUG BLAST & ERASER/#157356,150972	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 333.00 333.00
99977	Payee: COLUMBUS AUTO SUPPLY 01 - SHOP SUPPLIES/INV#122624, 122620 02 - BATTERIES/INV#122624, 122719	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-325 SHOP SUPPLIES 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 237.88 24.75 213.13
99978	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - ER CHGS/20189834/IHC/8-31-16 02 - INMATE LAB SVCS/20188822/8-24-16 03 - INMATE LAB SVCS/20190807/9-8-16	Status: C Issued:10-11-2016 Changed:10-31-2016 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,296.36 407.68 82.32 144.55

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99978	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 8,296.36
	04 - INMATE OUT-PT CHGS/20189190/8-26-16	12-565-405	PRISONER MEDICAL/MEDICINE		96.43
	05 - INMATE LAB & RADIOLOG/20189294/8-28	12-565-405	PRISONER MEDICAL/MEDICINE		278.22
	06 - INMATE LAB SVCS/20181978/6-23-16	12-565-405	PRISONER MEDICAL/MEDICINE		585.06
	07 - INMATE LAB SVCS/20189170/8-26-16	12-565-405	PRISONER MEDICAL/MEDICINE		63.70
	08 - INMATE ER CHGS/20190153/9-1-16	12-565-405	PRISONER MEDICAL/MEDICINE		2,823.11
	09 - INMATE ER CHGS/20190413/9-4-16	12-565-405	PRISONER MEDICAL/MEDICINE		897.46
	10 - INMATE ER CHGS/20190773/9-7-16	12-565-405	PRISONER MEDICAL/MEDICINE		348.29
	11 - INMATE XRAY CHGS/20188813/8-24-16	12-565-405	PRISONER MEDICAL/MEDICINE		168.56
	12 - INMATE LAB CHGS/20188999/8-25-16	12-565-405	PRISONER MEDICAL/MEDICINE		127.99
	13 - INMATE LAB CHGS/20190116/9-1-16	12-565-405	PRISONER MEDICAL/MEDICINE		238.14
	14 - INMATE ER CHGS/20190600/9-6-16	12-565-405	PRISONER MEDICAL/MEDICINE		149.35
	15 - INMATE ER CHGS/20190400/9-4-16	12-565-405	PRISONER MEDICAL/MEDICINE		1,885.50
99979	Payee: COLUMBUS EYE ASSOCIATES	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 460.00
	01 - INMATE OFFICE VISIT/001-111659/9-20	12-565-405	PRISONER MEDICAL/MEDICINE		215.00
	02 - INMATE OFFICE VISIT/001-111526/9-8	12-565-405	PRISONER MEDICAL/MEDICINE		245.00
99980	Payee: COLUMBUS MEDICAL CLINIC	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 171.32
	01 - INMATE OFFICE VISIT/209557/9-21-16	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
	02 - INMATE OFFICE VISIT/209704/9-22-16	12-565-405	PRISONER MEDICAL/MEDICINE		98.32
99981	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 503.24
	01 - TOILET REPAIR @ JP#2/INV#4226	12-510-454	REPAIRS TO EQUIPMENT		109.99
	02 - REPAIRS TO URINAL/INV#4241	12-510-454	REPAIRS TO EQUIPMENT		257.50
	03 - CHECK CONDENSATION IN BASEMENT/4159	12-510-454	REPAIRS TO EQUIPMENT		131.25
	04 - FAUCET HANDLES/INV#620274	12-510-454	REPAIRS TO EQUIPMENT		4.50
99982	Payee: COLUMBUS TIRE CENTER	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 60.00
	01 - TIRE MOUNTING/INV#187579	12-560-454	REPAIRS OF VEH/EQUIP		60.00
99983	Payee: COLUMBUS TV & APPLIANCE	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 135.80
	01 - REPAIR WASHING MACHINE/INV#63963	12-540-454	REPAIRS TO AMB/EQUIPMENT		135.80
99984	Payee: COMDATA	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 535.59
	01 - SEPT FUEL PURCHASES/ACCT#XY863	12-560-330	FUEL & OIL		172.13
	02 - SEPT FUEL PURCHASES/ACCT#XY863	12-540-330	FUEL & OIL		40.72
	03 - SEPT FUEL PURCHASES/ACCT#XY863	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)		206.55
	04 - SEPT FUEL PURCHASES/ACCT#XY863	12-665-429	TRAVEL ALLOWANCE		116.19
99985	Payee: COMMON SENSE IMAGING	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 15.24
	01 - LAB SVCS/1020190394/IHC/9-6-16	12-645-467	MEDICAL, IHC		6.95
	02 - INMATE XRAY READING/1020190807/9-8	12-565-405	PRISONER MEDICAL/MEDICINE		8.29
99986	Payee: CONCORD MEDICAL GROUP, PLLC	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 773.09
	01 - DR CHGS/0060896769/IHC/9-4-16	12-645-467	MEDICAL, IHC		277.54
	02 - INMATE ER DR CHGS/0060729481/9-1-16	12-565-405	PRISONER MEDICAL/MEDICINE		139.88
	03 - INMATE ER DR CHGS/0060849285/9-4-16	12-565-405	PRISONER MEDICAL/MEDICINE		79.62
	04 - INMATE ER DR CHGS/0060849505/9-7-16	12-565-405	PRISONER MEDICAL/MEDICINE		79.62
	05 - INMATE ER DR CHGS/0060896828/9-4-16	12-565-405	PRISONER MEDICAL/MEDICINE		98.98
	06 - INMATE ER DR CHGS/0060849292/9-6-16	12-565-405	PRISONER MEDICAL/MEDICINE		97.45
99987	Payee: CONDRA COMMUNICATIONS	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount: 80.00
	01 - OCT CRTHSE ALARM SYSTEM MONITORING	50-477-497	MISCELLANEOUS		20.00
	02 - OCT JP#4 ALARM SYSTEM MONITORING	50-476-497	MISCELLANEOUS		20.00
	03 - OCT JP2 ALARM SYSTEM MONITORING	50-476-497	MISCELLANEOUS		20.00
	04 - OCT 911RA ALARM SYSTEM MONTITORING	12-510-454	REPAIRS TO EQUIPMENT		20.00

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99988	Payee: DARRELL CRAIG PEIKERT 01 - BASE LOAD CONTRACT IT 02 - (16) HRS NON-BASE LOAD CONTRACT IT	Status: C Issued:10-11-2016 Changed:10-31-2016 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,800.00 1,600.00 1,200.00
99989	Payee: DARRELL GERTSON 01 - MILEAGE (9-26 THRU 10-5)	Status: C Issued:10-11-2016 Changed:10-31-2016 24-624-429 TRAVEL EXPENSE	Check-Amount: 304.56 304.56
99990	Payee: DAVID B. BROOKS 01 - SEPT LEGAL CONSULTATION SVCS	Status: C Issued:10-11-2016 Changed:10-31-2016 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
99991	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - (2) UHF RADIO T400 CONFIGURED-AWOS	Status: C Issued:10-11-2016 Changed:10-31-2016 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 2,782.00 2,782.00
99992	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 10-3-16 02 - BAILIFF DUTY ON 9-21 & 9-22 03 - BAILIFF DUTY ON 9-26-16 04 - BAILIFF DUTY ON 10-7	Status: C Issued:10-11-2016 Changed:10-31-2016 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 931.25 165.00 427.50 113.75 225.00
99993	Payee: DEPT OF INFORMATION RESOURCES 01 - AUG CIRCUIT CHGS/INV#16080900N	Status: C Issued:10-11-2016 Changed:10-31-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
99994	Payee: DEWITT POTH AND SON 01 - DIST COURT COPIER MAINT/INV#482824 02 - DIST CLK COPIER MAINT/INV#481754 03 - COCLK COPIER & PLOTTER MAINT/482943	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-454 REPAIRS TO EQUIPMENT 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 342.14 30.00 86.16 225.98
99995	Payee: DISTRICT 11 ANR 01 - PROF DEVELOPMENT RETREAT REG	Status: I Issued:10-11-2016 Changed:10-11-2016 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 65.00 65.00
99996	Payee: DON'S REPAIR SHOP 01 - SPRAY TRUCK REPAIRS/INV#35895	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,669.72 1,669.72
99997	Payee: DOUBLE "C" SERVICES 01 - TERMITE RENEWAL/INV#18143	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-495 PEST CONTROL	Check-Amount: 89.00 89.00
99998	Payee: DRIVING SAFETY SERVICES 01 - RANDOM DOT DRUG TESTS/INV#16-139055 02 - RANDOM DOT DRUG TESTS/INV#16-139055 03 - RANDOM NON-DOT TEST/INV#16-139055 04 - POST ACCIDENT DRUG & ALCOHOL TEST 05 - PRE-EMPLOYMENT DRUG TESTS/16-139081	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-417 CDL DRUG TESTING 22-622-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 538.00 60.00 80.00 60.00 218.00 120.00
99999	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 9-24-16 02 - TRANSPORT BODY ON 9-26-16	Status: I Issued:10-11-2016 Changed:10-11-2016 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 988.00 375.00 613.00
100000	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE TO BIDDERS/SHERIFF CAMERAS 02 - PUBLIC NOTICE/COMM DEVELOPMENT FUND	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 166.98 127.60 39.38
100001	Payee: EDWARD J. SEIFERT OIL CO. 01 - GEAR OIL/INV#41819 02 - (10) GREASE TUBES/INV#41922	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 129.00 84.00 45.00
100002	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - ROAD PAVING ON CR215/INV#2302	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-486 R&B CONSTRUCTION	Check-Amount: 21,411.55 21,411.55

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100003	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-553-78888	Status: C Issued:10-11-2016 Changed:10-31-2016 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 50.48 50.48
100004	Payee: FORT BEND COUNTY 01 - SEPT SHORT-TERM JUV DETENTION SVCS	Status: C Issued:10-11-2016 Changed:10-31-2016 12-570-433 DETENTION SERVICES	Check-Amount: 390.80 390.80
100005	Payee: FPM 230202 01 - FOOD PROTECTION MGMT TRAINING REG	Status: C Issued:10-11-2016 Changed:10-31-2016 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
100006	Payee: FRANK SURVEYING COMPANY INC 01 - SURVEYING/PROPERTY OFF OF SCOTT RD	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-402 ENGINEERING & SURVEYING	Check-Amount: 2,477.00 2,477.00
100007	Payee: FRAZER, LTD 01 - GENERATOR FILTERS/INV#58691	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 259.73 259.73
100008	Payee: G & K SERVICES 01 - DUSTMOPS/INV#1165642594	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-335 CLEANING SUPPLIES	Check-Amount: 42.60 42.60
100009	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063648238,1063654373 02 - SHOP SUPPLIES/1063648238,1063654373 03 - UNIFORMS/INV#1063663228,1063657063 04 - SHOP SUPPLIES/INV#1063657063	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 380.67 133.68 15.76 153.48 77.75
100010	Payee: G.E. HUEBNER CONCRETE, INC. 01 - 7 CU YARDS CONCRETE/INV#13679	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 672.00 672.00
100011	Payee: GALLS, LLC 01 - MULTI PURPOSE MODULE/INV#006090995	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 60.77 60.77
100012	Payee: GENERAL SURGERY OF TEXAS, PA 01 - OFFICE VISIT/GST.5553/IHC/7-19-16	Status: C Issued:10-11-2016 Changed:10-31-2016 12-645-467 MEDICAL, IHC	Check-Amount: 80.23 80.23
100013	Payee: GHS, LTD 01 - SEP JP1 DELINQ COLLECTIONS ATTY FEE 02 - SEP JP2 DELINQ COLLECTIONS ATTY FEE 03 - SEP JP3 DELINQ COLLECTIONS ATTY FEE 04 - SEP JP4 DELINQ COLLECTIONS ATTY FEE	Status: C Issued:10-11-2016 Changed:10-31-2016 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,944.96 1,325.50 2,285.63 1,756.65 577.18
100014	Payee: GT DISTRIBUTORS, INC. 01 - AMMUNITION/INV#0588451	Status: C Issued:10-11-2016 Changed:10-31-2016 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 597.04 597.04
100015	Payee: GULF COAST PAPER CO., INC. 01 - GLOVES/INV#1203493 02 - AIR FRESHNERS CARTRIDGES/#1203353 03 - CLEANING SUPPLIES/INV#1203369 04 - BOWL CLEANER/INV#1204020	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,205.16 402.00 108.00 656.62 38.54
100016	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTIONS TRAINING 02 - TRAINING COURSES FOR DISPATCH	Status: I Issued:10-11-2016 Changed:10-11-2016 12-565-426 SCHOOLS FOR JAILERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 270.00 200.00 70.00
100017	Payee: H.E. BUTT GROCERY COMPANY 01 - WEAPONS TRAINING MEAL EXPS 02 - BREAD & BUNS/INV#013796 03 - BREAD, BUNS,ONIONS & PEPPERS/020194 04 - BREAD & BUNS/INV#026918	Status: C Issued:10-11-2016 Changed:10-31-2016 45-560-427 CONTINUING EDUCATION EXPENSES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 446.74 105.98 91.04 132.28 117.44

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100018	Payee: HANNAH KREBS 01 - SEPT MILEAGE	Status: C Issued:10-11-2016 Changed:10-31-2016 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 59.00 59.00
100019	Payee: HEADWATERS CONSTRUCTION MATERIALS 01 - BROKEN CONCRETE BLOCKS/INV#3-401980 02 - BROKEN CONCRETE BLOCKS/INV#3-402507	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 325.00 130.00 195.00
100020	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8-30-16	Status: C Issued:10-11-2016 Changed:10-31-2016 12-640-445 AUTOPSIES	Check-Amount: 665.00 665.00
100021	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#34492122	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 266.38 266.38
100022	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#269344, 269355 02 - INTERNATIONAL TRUCK REPAIRS/#147969	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-355 REPAIR MATERIALS 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,104.65 386.64 3,718.01
100023	Payee: HOMETOWN HARDWARE 01 - MAILBOX & POST/INV#2155-4 02 - FELT/INV#2032-4	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 65.37 49.87 15.50
100024	Payee: HUFFMAN ANESTHESIA, PLLC 01 - INMATE HERNIA REPAIR/1280562/9-12	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 188.22 188.22
100025	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - IHC SOFTWARE FOR NOV 2016/INV#63064	Status: C Issued:10-11-2016 Changed:10-31-2016 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
100026	Payee: INLAND RECYCLING, LLC 01 - 80.3 TONS ROAD BASE/INV#RB000295071 02 - 32.2 TONS ROAD BASE/INV#RB000295072	Status: C Issued:10-11-2016 Changed:10-31-2016 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 168.75 120.45 48.30
100027	Payee: IRVING WILLIAMS SR 01 - CONNECT ELECTRIC TO SEPTIC PUMP	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 936.17 936.17
100028	Payee: J & W AUTO PARTS 01 - TOOLS/ACCT#1430 02 - PARTS/CUST#1430 03 - PARTS/CUST#1425 04 - SHOP SUPPLIES/ACCT#1425 05 - TOOLS/CUST#1425	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 896.23 54.98 331.38 338.06 120.25 51.56
100029	Payee: JAEGER'S INC. 01 - BLADES/INV#P37902	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 1,444.92 1,444.92
100030	Payee: JODY JANACEK 01 - IHC SOFTWARE TRAINING EXPS	Status: C Issued:10-11-2016 Changed:10-31-2016 12-645-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 215.81 215.81
100031	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:10-11-2016 Changed:10-31-2016 24-624-355 REPAIR MATERIALS	Check-Amount: 258.64 258.64
100032	Payee: JULIAN MOORE 01 - ANNUAL CRIM & CIVIL LAW UPDATE EXPS	Status: C Issued:10-11-2016 Changed:10-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 258.44 258.44
100033	Payee: KEITH WEBB 01 - (6-30 THRU 9-28) MILEAGE	Status: C Issued:10-11-2016 Changed:10-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 562.03 562.03
100034	Payee: KEVIN SEIGLER 01 - AMBULANCE REPAIRS/INV#6498	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 317.64 317.64





100046	Payee: M-G INC. FARM SERVICE CENTER	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	131.16
	01 - HERBICIDE/CUST#3310	22-622-337	HERBICIDES			13.99
	02 - ANT SPRAY/CUST#3310	12-510-494	GROUNDS MAINTENANCE			10.99
	03 - LUBRICANT/CUST#3310	22-622-330	FUEL & LUBRICANTS			13.20
	04 - RUBBER BOOTS & RAIN JACKET/#716972	22-622-325	SHOP SUPPLIES			36.98
	05 - ANGLE IRON/INV#716678	22-622-355	REPAIR MATERIALS			21.50
	06 - FLAT IRON/INV#717650	22-622-355	REPAIR MATERIALS			34.50
100047	Payee: M. CARTER CROW	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	5.00
	01 - REFUND FINE OVERPAYMENT/CR16-0283	12-100-411	JUSTICE OF PEACE PCT. #1			5.00
100048	Payee: MATHESON TRI-GAS	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	84.31
	01 - SHOP SUPPLIES/INV#14077324	21-621-325	SHOP SUPPLIES			84.31
100049	Payee: MCCOY'S BUILDING SUPPLY	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	85.88
	01 - PLASTIC/INV#1234032	22-622-350	R&B MATERIALS			37.99
	02 - LIGHTS/INV#1234185	12-510-355	REPAIR MATERIALS			47.89
100050	Payee: MUSTANG CAT	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	431.25
	01 - OIL/INV#PART4236269	21-621-330	FUEL & LUBRICANTS			63.76
	02 - HOSE & SEAL/INV#PART4242260	23-623-355	REPAIR MATERIALS			81.42
	03 - BOLT/INV#PART4233196	23-623-355	REPAIR MATERIALS			9.32
	04 - SEAL KIT & PARTS/INV#PART4232124	23-623-355	REPAIR MATERIALS			276.75
100051	Payee: MUSTANG NETWORKS	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	2,315.00
	01 - (21) ON-SITE IT CONTRACT HOURS	12-585-402	CONTRACT SERVICES			1,365.00
	02 - (19) REMOTE IT CONTRACT HOURS	12-585-402	CONTRACT SERVICES			950.00
100052	Payee: NEWWAVE COMMUNICATIONS	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	88.95
	01 - OCT INTERNET SVC/ACCT#065226301	12-452-420	COMMUNICATIONS EXPENSE			88.95
100053	Payee: O'REILLY AUTO PARTS	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	189.07
	01 - PARTS/ACCT#1269383	12-560-454	REPAIRS OF VEH/EQUIP			10.56
	02 - PARTS/ACCT#1269383	12-560-454	REPAIRS OF VEH/EQUIP			148.56
	03 - PARTS/CUST#1269383	12-560-454	REPAIRS OF VEH/EQUIP			29.95
100054	Payee: OFFICE DEPOT, INC.	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	73.08
	01 - OFFICE SUPPLIES/INV#867870171001	12-475-410	CO/DIST ATTY OFFICE EXPENSES			73.08
100055	Payee: DN SITE DECALS, LLC	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	420.00
	01 - DECALS FOR EMS VEHICLES & BAGS	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			420.00
100056	Payee: PATRICK GARRETT	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	72.14
	01 - JAILER SCHOOL EXPENSES	45-560-427	CONTINUING EDUCATION EXPENSES			28.77
	02 - JAILER SCHOOL MEAL EXPS	45-560-427	CONTINUING EDUCATION EXPENSES			43.37
100057	Payee: PAUL G. HILLEY	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	165.00
	01 - BAILIFF DUTY ON 10-3-16	50-477-107	SALARY, BALIFFS			165.00
100058	Payee: PAUL GEE D P M	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	201.67
	01 - OFFICE VISIT/36305271/8-18-16/IHC	12-645-467	MEDICAL, IHC			168.40
	02 - OFFICE VISIT/36305271/9-1-16/IHC	12-645-467	MEDICAL, IHC			33.27
100059	Payee: PERLA BARRIENTOS	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	30.60
	01 - JAIL SCHOOL EXPENSES	45-560-427	CONTINUING EDUCATION EXPENSES			30.60
100060	Payee: PRESTIGE OFFICE PRODUCTS, LLC	Status: C	Issued:10-11-2016	Changed:10-31-2016	Check-Amount:	1,107.07
	01 - OFFICE SUPPLIES/INV#99784,100036	12-450-310	SUPPLIES/EQUIPMENT UNDER \$500			177.48

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100060	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - OFFICE SUPPLIES/INV#99999, 100016 03 - MAGAZINE HOLDER/INV#100022 04 - COPIES OF TIME SHEETS/INV#100113 05 - OFFICE SUPPLIES/INV#100078,100021 06 - OFFICE SUPPLIES/INV#100007 07 - LAMINATED TAPE/INV#100149 08 - OFFICE SUPPLIES/INV#99761 09 - (5) CASES OF PAPER/INV#100197 10 - OFFICE SUPPLIES/INV#100170	Status: C Issued:10-11-2016 Changed:10-31-2016 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,107.07 27.77 279.95 3.00 21.49 21.59 42.87 232.17 174.75 126.00
100061	Payee: PRIHODA GRAVEL CO. 01 - 98 YDS PITRUN RD GRAVEL/INV#9924 02 - 1428 YDS PITRUN GRAVEL/INV#9925	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 5,341.00 343.00 4,998.00
100062	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE FROM FLORIDA	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-429 PRISONER TRANSPORT	Check-Amount: 969.95 969.95
100063	Payee: R.B. EVERETT & CO., INC. 01 - HANGERS & BITS/INV#S175366	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 598.60 598.60
100064	Payee: REBECCA MAYO 01 - CJIS CONF EXPS	Status: I Issued:10-11-2016 Changed:10-11-2016 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 15.00 15.00
100065	Payee: RICHARD HEDENBERG 01 - WINDSHIELD KNOCKED OUT BY MOWING	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 179.00 179.00
100066	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - SEPT WATER USAGE/ACCT#14	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-440 UTILITIES	Check-Amount: 22.50 22.50
100067	Payee: ROSENBAUM ELECTRIC 01 - REPLACE BALLAST & LAMPS/INV#11303	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-450 JAIL REPAIRS	Check-Amount: 1,782.90 1,782.90
100068	Payee: S & W PARTS CO. 01 - ANTI-FREEZE/CUST#4725 02 - PARTS/CUST#4725 03 - OIL & ANTIFREEZE/CUST#4700 04 - PARTS/CUST#4700 05 - SHOP SUPPLIES/CUST#4700	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 501.86 77.10 70.12 249.00 83.87 21.77
100069	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT UTILITIES TO 9-19/INV#8930 02 - ANTENNA ELECTRICITY TO 9-19/3465300 03 - ELECTRICITY TO 9-19/INV#774000	Status: C Issued:10-11-2016 Changed:10-31-2016 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 524.58 317.58 42.00 165.00
100070	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 9-24/ACCT#1180600	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-440 UTILITIES	Check-Amount: 167.00 167.00
100071	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & BATTERY/INV#13285	Status: C Issued:10-11-2016 Changed:10-31-2016 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 210.93 210.93
100072	Payee: SHIELDS WINDSHIELDS 01 - JOHN DEERE TRACTOR WINDSHIELD/31577	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-355 REPAIR MATERIALS	Check-Amount: 1,031.77 1,031.77
100073	Payee: STAN WARFIELD 01 - SEPT MILEAGE	Status: C Issued:10-11-2016 Changed:10-31-2016 12-454-429 TRAVEL EXPENSE	Check-Amount: 216.00 216.00
100074	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#28902	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 154.85 109.90

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100074	Payee: STAVINHA TIRE PROS LLC 02 - TIRE REPAIR/INV#28724 03 - TIRE REPAIR/INV#28808	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 154.85 29.95 15.00
100075	Payee: STEPHEN JANAK 01 - SEPT MILEAGE	Status: C Issued:10-11-2016 Changed:10-31-2016 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 54.00 54.00
100076	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#609221607 02 - GLOVES & TRASH LINERS/INV#609291168 03 - WEEKLY FOOD ORDER/INV#609291168 04 - WEEKLY FOOD ORDER/INV#610061353	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,547.33 1,573.02 164.80 2,035.37 1,774.14
100077	Payee: TAJIT 01 - COURT INTERPETER ORIENTATION	Status: I Issued:10-11-2016 Changed:10-11-2016 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 100.00 100.00
100078	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048	Status: C Issued:10-11-2016 Changed:10-31-2016 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 340.00 340.00
100079	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#111293	Status: I Issued:10-11-2016 Changed:10-11-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 55.00 55.00
100080	Payee: TEXANADA ENVIRONMENTAL ADVISORS LLC 01 - PROFESSIONAL SVCS/ALTAIR LANDFILL	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 2,625.00 2,625.00
100081	Payee: TEXAS A&M ENGINEERING EXTENSION SVC 01 - BASIC CO CORRECTIONS COURSE	Status: C Issued:10-11-2016 Changed:10-31-2016 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 250.00 250.00
100082	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ADDING ELECTION WORKERS TO W/C	Status: I Issued:10-11-2016 Changed:10-11-2016 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 24.00 24.00
100083	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT DEFICIT PAYMENT	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 661.09 661.09
100084	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - OCT TRASH SVC/INV#3870396 02 - OCT TRASH DISPOSAL/INV#3871438 03 - OCT TRASH DISPOSAL/INV#3871193	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-440 UTILITIES 12-515-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 341.17 120.75 111.28 109.14
100085	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 588.5 TONS POST OAK GRAVEL/9-16775	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,589.85 3,589.85
100086	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-16-0928/A8167616 02 - TPW FINE/CR16-0893/A8167609	Status: C Issued:10-11-2016 Changed:10-31-2016 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 284.75 170.00 114.75
100087	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY17 CERTIFIED CLERK WORKSHOP REG 02 - FY17 EXP CRT PERSONNEL SMNR 03 - FY17 JUSTICE OF THE PEACE 20 HR 04 - FY17 JUSTICE OF THE PEACE 20 HR REG 05 - FY17 NEW COURT PERSONNEL/J. JANACEK	Status: C Issued:10-11-2016 Changed:10-31-2016 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 700.00 100.00 150.00 150.00 150.00 150.00
100088	Payee: THOMSON REUTERS - WEST 01 - SEPT PRODOC SVC/ACCT#1003148035	Status: C Issued:10-11-2016 Changed:10-31-2016 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
100089	Payee: TILLET MILLS 01 - REFUND FINE OVERPAYMENT/16C1272	Status: I Issued:10-11-2016 Changed:10-11-2016 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 35.00 35.00

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100090	Payee: TIME WARNER CABLE 01 - BUSINESS INTERNET @ ANNEX	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
100091	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMBULANCE REPAIRS/INV#120538 02 - OIL CHG/INV#120704	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 402.05 354.44 47.61
100092	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - WHEEL	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 10.99 10.99
100093	Payee: TRAFCO INDUSTRIES, INC. 01 - SIGNS/INV#40831	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-352 SIGNS	Check-Amount: 36.00 36.00
100094	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 8-29-16	Status: C Issued:10-11-2016 Changed:10-31-2016 12-435-479 INTERPRETORS	Check-Amount: 594.00 594.00
100095	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT PERSON SEARCHES/ACCT#3133931	Status: C Issued:10-11-2016 Changed:10-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
100096	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#PA16-03938 02 - AUTOPSY/INV#PA16-03768	Status: C Issued:10-11-2016 Changed:10-31-2016 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00
100097	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 06 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,875.02 151.96 735.24 873.85 37.99 37.99 37.99
100098	Payee: VICBAT, INC. 01 - BATTERY/CUST#947	Status: C Issued:10-11-2016 Changed:10-31-2016 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 108.95 108.95
100099	Payee: VORTEX PUBLIC SAFETY 01 - LIGHTS & SIRENS FOR EXPLORER	Status: C Issued:10-11-2016 Changed:10-31-2016 12-540-575 MOTOR VEHICLE	Check-Amount: 4,787.40 4,787.40
100100	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 25.71 TONS PREMIX/INV#61486538	Status: C Issued:10-11-2016 Changed:10-31-2016 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,921.82 1,921.82
100101	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.32 TONS COLD MIX/INV#11328 02 - 25.06 TONS PREMIX/INV#11346 03 - 26.76 TONS COLD MIX/INV#11338&11355 04 - 25.26 TONS COLD MIX/INV#11336 05 - 25.07 TONS COLD MIX/INV#11310 06 - 25.24 TONS COLD MIX/INV#11318 07 - 24.62 TONS COLD MIX/INV#11322 08 - 75.38 TONS COLD MIX/INV#11337	Status: C Issued:10-11-2016 Changed:10-31-2016 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 25,495.41 2,715.57 2,631.30 2,408.40 2,709.14 2,507.00 2,524.00 2,462.00 7,538.00
100102	Payee: WALMART COMMUNITY/RFCSELLC 01 - BELLS FOR DOOR/TR#6374,5855 02 - CLEANING SUPPLIES/TR#07925 03 - CLEANING SUPPLIES/TR#09442 04 - ADAPTER/TR#06122 05 - STORAGE BOXES/TR#04527 06 - CLEANING SUPPLIES/TR#09108	Status: C Issued:10-11-2016 Changed:10-31-2016 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS	Check-Amount: 413.41 19.57 9.80 88.89 16.74 29.76 118.87

100102	Payee: WALMART COMMUNITY/RFCSELLC 07 - CLEANING SUPPLIES/TR#02637 08 - VEHICLE MAINT SUPPLIES/TR#02637 09 - KEYS/TR#03256 10 - SHOP SUPPLIES/TR#08701 & 04845	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-510-395 MISCELLANEOUS SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 413.41 77.85 16.50 8.90 26.53
100103	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - PARTS/INV#5-1039764	Status: C Issued:10-11-2016 Changed:10-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 290.13 290.13
100104	Payee: WEIMAR MERCURY 01 - PUBLIC NOTICE/DIST CLERK TECH FUND 02 - NOTICE TO BIDDERS/SHERIFF CAMERAS 03 - PUBLIC NOTICE COMM DEVELOPMENT FUND	Status: C Issued:10-11-2016 Changed:10-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 193.91 15.60 135.83 42.48
100105	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER REPAIR/INV#6000	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 632.93 632.93
100106	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#412532 02 - HAND SANITIZER/INV#412311 03 - ROLL TOWELS/INV#412722 04 - TOILET PAPER/INV#412795	Status: C Issued:10-11-2016 Changed:10-31-2016 12-510-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,196.83 451.10 132.23 192.00 421.50
100107	Payee: XEROX CORP 01 - AUG COPIER CHGS/INV#086201642	Status: C Issued:10-11-2016 Changed:10-31-2016 12-565-421 COPIER LEASE	Check-Amount: 433.28 433.28
100108	Payee: XEROX CORPORATION 01 - SEPT COPIER CHGS/INV#086418494 02 - SEPT COPIER CHGS/INV#086418495 03 - SEPT COPIER CHGS/INV#086418495 04 - SEPT COPIER CHGS/INV#086418497 05 - SEPT COPIER CHGS/INV#086418500	Status: C Issued:10-11-2016 Changed:10-31-2016 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 1,258.68 723.00 148.42 90.87 142.23 154.16
100109	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#636184 02 - XEROX COPIER LEASE/INV#636185	Status: C Issued:10-11-2016 Changed:10-31-2016 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 278.50 149.50 129.00
100110	Payee: ZBRANEK BROS 01 - 12 YDS ROAD GRAVEL/INV#0216-052 02 - 24 YDS ROAD GRAVEL/INV#0516-051	Status: C Issued:10-11-2016 Changed:10-31-2016 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 126.00 42.00 84.00
100111	Payee: CSI LEASING, INC. 01 - PMT#1 OF EQUIP LEASE/PURCHASE	Status: I Issued:10-12-2016 Changed:10-12-2016 12-560-600 FINANCE LEASE CONTRACT#3028KS	Check-Amount: 35,022.84 35,022.84
100112	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/1-10/15 P/R 02 - TRANSFER TO COVER 10/1-10/15 P/R 03 - TRANSFER TO COVER 10/1-10/15 P/R 04 - TRANSFER TO COVER 10/1-10/15 P/R 05 - TRANSFER TO COVER 10/1-10/15 P/R 06 - TRANSFER TO COVER 10/1-10/15 P/R 07 - TRANSFER TO COVER 10/1-10/15 P/R	Status: C Issued:10-12-2016 Changed:10-31-2016 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 401,345.99 335,540.46 299.12 15,355.54 16,092.73 17,079.65 15,193.95 1,784.54
100113	Payee: TEXAS DEPARTMENT OF TRANSPORTATION 01 - RIGHT OF WAY ACQUISITION FM 109	Status: C Issued:10-13-2016 Changed:10-31-2016 23-623-535 LAND/RIGHT OF WAY	Check-Amount: 2,612.00 2,612.00
100114	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 9-15/ACCT#01-0040-01	Status: C Issued:10-17-2016 Changed:10-31-2016 12-510-440 UTILITIES	Check-Amount: 184.95 87.55

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100114	Payee: CITY OF EAGLE LAKE 02 - UTILITIES TO 9-15/ACCT#01-1090-00	Status: C Issued:10-17-2016 24-624-440 UTILITIES	Changed:10-31-2016	Check-Amount: 184.95 97.40
100115	Payee: EAGLE LAKE MASONIC LODGE #366 01 - OCT JP#4 OFFICE RENT	Status: I Issued:10-17-2016 12-454-460 OFFICE RENT	Changed:10-17-2016	Check-Amount: 390.00 390.00
100116	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TCA ELECTRICITY TO 10-7 02 - PROBATION DEPT ELECTRICITY TO 10-3 03 - JP#3 UTILITIES TO 10-4 04 - ANNEX ELECTRICITY TO 10-4 05 - COURTHOUSE ELECTRICITY TO 10-4 06 - EXTENSION SVC ELECTRICITY TO 10-4 07 - MAINT BLDG ELECTRICITY TO 10-4 08 - SPRING STREETLIGHTS TO 10-4 09 - TRAVIS STREETLIGHTS TO 10-4	Status: C Issued:10-18-2016 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Changed:10-31-2016	Check-Amount: 11,304.80 5,544.67 748.39 308.94 1,333.52 2,659.28 552.86 134.28 15.68 7.18
100117	Payee: TIME WARNER CABLE 01 - CABLE & INTERNET @ EL EMS	Status: C Issued:10-18-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 257.01 257.01
100118	Payee: TIME WARNER CABLE 01 - BROADBAND INTERNET @ JAIL	Status: C Issued:10-18-2016 12-560-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 241.25 241.25
100119	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:10-24-2016 12-540-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 175.02 175.02
100120	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:10-24-2016 12-680-420 MOBILE PHONE EXPENSE	Changed:10-31-2016	Check-Amount: 116.36 116.36
100121	Payee: EMBASSY SUITES BY HILTON 01 - 2-NIGHTS HOTEL ROOM/CONF#85526678	Status: I Issued:10-24-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-24-2016	Check-Amount: 273.70 273.70
100122	Payee: EMBASSY SUITES BY HILTON 01 - 2-NIGHTS HOTEL ROOM/CONF#84483030	Status: I Issued:10-24-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-24-2016	Check-Amount: 273.70 273.70
100123	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#40267	Status: C Issued:10-24-2016 24-624-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 20.00 20.00
100124	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#40200	Status: C Issued:10-24-2016 23-623-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 50.00 50.00
100125	Payee: LIVEAIR NETWORKS 01 - INTERNET ACCESS/INV#40199	Status: C Issued:10-24-2016 21-621-420 COMMUNICATIONS EXPENSE	Changed:10-31-2016	Check-Amount: 30.00 30.00
100126	Payee: 5TH ANNUAL TEXAS FRUIT CONF 01 - TEXAS FRUIT CONFERENCE/#95906	Status: I Issued:10-24-2016 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:10-24-2016	Check-Amount: 55.00 55.00
100127	Payee: A L & M BUILDING SUPPLY 01 - FLUOR LIGHT BULBS/CUST#5135 02 - KEYS/CUST#5135 03 - PAINTERS TAPE, SHOP VAC FILTER/5134	Status: C Issued:10-24-2016 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-560-454 REPAIRS OF VEH/EQUIP	Changed:10-31-2016	Check-Amount: 65.06 26.34 11.16 27.56
100128	Payee: A-LINE AUTO PARTS 01 - TRIMMER PARTS/CUST#46398 02 - MIRROR BRACKET/CUST#4578701	Status: C Issued:10-24-2016 12-510-494 GROUNDS MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP	Changed:10-31-2016	Check-Amount: 49.93 27.99 21.94
100129	Payee: AETNA 01 - REFUND OF DUPLICATE PMT OF AMB CHGS	Status: I Issued:10-24-2016 12-100-300 AMBULANCE FEES COLLECTED	Changed:10-24-2016	Check-Amount: 52.63 52.63

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100130	Payee: AQUA BEVERAGE COMPANY	Status: C	Issued:10-24-2016	Changed:10-31-2016	Check-Amount:	85.09
	01 - COOLER RENT & WATER/CUST#013805	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500			20.34
	02 - 5 GALS WATER/CUST#005321	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500			10.09
	03 - COOLER RENT & WATER/CUST#010708	12-454-310	SUPPLIES/EQUIPMENT UNDER \$500			31.32
	04 - WATER & COOLER RENT/CUST#012681	12-452-310	SUPPLIES/EQUIPMENT UNDER \$500			23.34
100131	Payee: AT&T	Status: C	Issued:10-24-2016	Changed:10-31-2016	Check-Amount:	2,052.05
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420	COMMUNICATIONS EXPENSE			43.62
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420	COMMUNICATIONS EXPENSE			31.21
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420	COMMUNICATIONS EXPENSE			43.62
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420	COMMUNICATIONS EXPENSE			35.07
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			33.74
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE			34.36
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE			88.69
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			88.90
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			34.39
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			302.61
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE			42.94
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE			31.24
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE			68.72
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE			120.24
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	TELEPHONE EXPENSE			146.40
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE			120.24
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE			62.42
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			42.94
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE			120.24
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE			37.94
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE			112.52
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			33.06
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			42.94
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES			210.65
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE			123.35
100132	Payee: AT&T	Status: C	Issued:10-24-2016	Changed:10-31-2016	Check-Amount:	551.19
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE			77.30
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE			117.09
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE			42.97
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE			62.42
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			34.36
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			34.36
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE			42.94
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			34.36
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			31.21
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			31.24
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE			42.94
100133	Payee: AUTOZONE, INC.	Status: C	Issued:10-24-2016	Changed:10-31-2016	Check-Amount:	81.37
	01 - PARTS/INV#3120714885, 3120714879	12-540-454	REPAIRS TO AMB/EQUIPMENT			81.37
100134	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:10-24-2016	Changed:10-31-2016	Check-Amount:	38.50
	01 - 1-YR SUBSCRIPTION/EXTENSION SVC	12-665-310	SUPPLIES/EQUIPMENT UNDER \$500			38.50
100135	Payee: BAUMGART AGENCIES	Status: C	Issued:10-24-2016	Changed:10-31-2016	Check-Amount:	682.50
	01 - DIST CLERK DEPUTY BOND/#71732814	12-695-480	BONDS			50.00
	02 - DIST CLERK DEPUTY BOND/#62240359	12-695-480	BONDS			100.00
	03 - 4-YR BOND RENEWAL/STANCIK/15415367	12-695-480	BONDS			177.50
	04 - 4-YR BOND RENEWAL/MENKE/01567417	12-695-480	BONDS			177.50



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100135	Payee: BAUMGART AGENCIES 05 - 4-YR BOND RENEWAL/LACOURSE/61523907	Status: C Issued:10-24-2016 Changed:10-31-2016 12-695-480 BONDS	Check-Amount: 682.50 177.50
100136	Payee: BLUE CROSS & BLUE SHIELD OF TEXAS 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: C Issued:10-24-2016 Changed:10-31-2016 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 55.92 55.92
100137	Payee: BOUND TREE MEDICAL, LLC 01 - AMB SUPPLIES/INV#82291130,82293948 02 - AMB SUPPLIES/INV#82275510, 82278308 03 - AMBULANCE SUPPLS/#82297867,82299097	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,503.41 907.21 1,183.81 412.39
100138	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE REPAIRS/INV#232145 02 - TAHOE REPAIRS/INV#32572	Status: C Issued:10-24-2016 Changed:10-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 4,063.67 812.35 3,251.32
100139	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0060172188	Status: C Issued:10-24-2016 Changed:10-31-2016 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,101.47 1,101.47
100140	Payee: C & N EMBROIDERY & CORPORATE APPAREL 01 - ADD JAILER LOGO TO (5)SHIRTS/INV#99	Status: C Issued:10-24-2016 Changed:10-31-2016 12-565-496 JAILERS UNIFORMS	Check-Amount: 45.00 45.00
100141	Payee: CDW GOVERNMENT 01 - DELL OPTI 3040 COMPUTER/INV#FPF7831 02 - MS OFFICE PRO/INV#FPM8125	Status: C Issued:10-24-2016 Changed:10-31-2016 12-451-532 EQUIPMENT OVER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 853.57 592.48 261.09
100142	Payee: CE SOLUTIONS 01 - 2-YR UNLIMITED CEU PROGRAM	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 100.00 100.00
100143	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082316938 LESS CREDIT 02 - UNIFORMS/INV#082320827	Status: C Issued:10-24-2016 Changed:10-31-2016 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 142.18 68.34 73.84
100144	Payee: CLINICAL PATHOLOGY LAB, INC. 01 - INMATE LAB/UA155471/9-26-16/IHC	Status: C Issued:10-24-2016 Changed:10-31-2016 12-645-467 MEDICAL, IHC	Check-Amount: 34.07 34.07
100145	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REGISTRATION/LP#1229264 02 - VEHICLE REGISTRATION/LP#1098005	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 15.00 7.50 7.50
100146	Payee: COLORADO COUNTY OIL CO., INC. 01 - 653 GALS DIESEL/INV#318320 02 - 420 GALS DIESEL/INV#319363 03 - 500 GALS DIESEL/INV#319961 04 - 175 GALS GAS,980 GALS DIESEL/321547 05 - 400 GALS GAS,2200 GALS DIESEL/321986	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 9,742.39 1,230.91 759.49 885.05 2,067.16 4,799.78
100147	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE HOSP CHGS/20190872/9-12-16 02 - INMATE XRAY & LAB/20191711/9-15-16 03 - HOSP CHGS/20190394/9-4-16/IHC 04 - HOSP CHGS/20191589/9-15-16/IHC	Status: C Issued:10-24-2016 Changed:10-31-2016 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 5,416.37 3,396.64 225.40 1,533.16 261.17
100148	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/209026/9-15-16/IHC 02 - OFFICE VISIT/209779/9-23-16/IHC 03 - OFFICE VISIT/209780/9-14-16/IHC 04 - OFFICE VISIT/9-23-16/IHC	Status: C Issued:10-24-2016 Changed:10-31-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 589.92 98.32 98.32 98.32 98.32

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100148	Payee: COLUMBUS MEDICAL CLINIC 05 - OFFICE VISIT/209460/9-20-16/IHC 06 - OFFICE VISIT/210984/10-05-16/IHC	Status: C Issued:10-24-2016 Changed:10-31-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 589.92 98.32 98.32
100149	Payee: COLUMBUS TIRE CENTER 01 - (6) TIRES & BALANCING/INV#187534 02 - INSPECTION/INV#187962 03 - MOUNT TIRES/INV#187579	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,162.54 1,095.54 7.00 60.00
100150	Payee: COMMON SENSE IMAGING 01 - XRAY/1020191782/9-16-16/IHC 02 - XRAY/1020191589/9-15-16/IHC	Status: I Issued:10-24-2016 Changed:10-24-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 16.58 8.29 8.29
100151	Payee: CONDRA COMMUNICATIONS 01 - INSTALL SPEAKERS & MICROPHONE	Status: C Issued:10-24-2016 Changed:10-31-2016 70-760-704 CRTHSE INT RESTORATION/NON-GRANT	Check-Amount: 1,736.98 1,736.98
100152	Payee: DARRELL GERTSON 01 - MILEAGE (10-6 THRU 10-20)	Status: I Issued:10-24-2016 Changed:10-24-2016 24-624-429 TRAVEL EXPENSE	Check-Amount: 321.84 321.84
100153	Payee: DARRELL KUBESCH 01 - COYOTE BOUNTY	Status: I Issued:10-24-2016 Changed:10-24-2016 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
100154	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 10-13-16	Status: C Issued:10-24-2016 Changed:10-31-2016 50-477-107 SALARY, BALIFFS	Check-Amount: 165.00 165.00
100155	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#1599 02 - PEST CONTROL @ ANNEX/INV#162B 03 - PEST CONTROL @ AG BLDG/INV#1629 04 - PEST CONTROL @ JP3/INV#1631 05 - PEST CONTROL @ MAINT BLDG/INV#1632 06 - PEST CONTROL @ STORAGE BLDG/#1633 07 - PEST CONTROL @ AIRPORT/INV#1634 08 - PEST CONTROL @ COURTHOUSE/INV#1627 09 - PEST CONTROL @ JP#4/INV#1635 10 - PEST CONTROL @ JP#2/INV#1607	Status: C Issued:10-24-2016 Changed:10-31-2016 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 448.00 60.00 50.00 40.00 40.00 20.00 18.00 40.00 100.00 40.00 40.00
100156	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TEST/16-139225 02 - QTRLY N/D DRUG TEST/INV#16-139225	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 500.00 60.00 440.00
100157	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION CODING/INV#987261 02 - ELECTION LAYOUT/INV#987859 03 - HARDWARE MAINT & FIRMWARE LICENSES	Status: C Issued:10-24-2016 Changed:10-31-2016 12-410-452 MAINTAINING VOTING EQUIP 12-410-452 MAINTAINING VOTING EQUIP 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 18,121.19 5,655.89 420.00 12,045.30
100158	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - SEPT EMS BILLING SVCS/INV#028600	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-415 BILLING SERVICES	Check-Amount: 865.20 865.20
100159	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-568-53327 02 - SHIPPING CHGS/INV#5-576-20109	Status: C Issued:10-24-2016 Changed:10-31-2016 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 54.06 25.67 28.39
100160	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165649998, 1165656139 02 - UNIFORMS/INV#1165662299, 1165668442 03 - DUSTMOPS/INV#1165667139	Status: C Issued:10-24-2016 Changed:10-31-2016 21-621-491 UNIFORMS 21-621-491 UNIFORMS 12-510-335 CLEANING SUPPLIES	Check-Amount: 214.82 75.16 97.06 42.60

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100161	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063660527,1063666684 02 - SHOP SUPPLIES/1063660527,1063666684 03 - UNIFORMS/INV#1063669360, 1063675490	Status: C 22-622-491 22-622-325 23-623-491	Issued:10-24-2016 UNIFORMS SHOP SUPPLIES UNIFORMS	Changed:10-31-2016	Check-Amount: 183.10 28.48 155.80	367.38
100162	Payee: GENESIS LAMP CORPORATION 01 - RUNWAY LIGHTS/INV#62617	Status: C 14-520-494	Issued:10-24-2016 MAINTENANCE	Changed:10-31-2016	Check-Amount: 185.21	185.21
100163	Payee: GREGORY KLOESEL 01 - REIMB FOR FLU VACCINE	Status: I 12-695-444	Issued:10-24-2016 SAFETY/HEALTH & WELLNESS	Changed:10-24-2016	Check-Amount: 25.00	25.00
100164	Payee: GT DISTRIBUTORS, INC. 01 - SHIRT & CORPORAL PIN/INV0585839 02 - SGT PIN & CORPORAL PIN/INV0590507 03 - PANTS & SHIRTS/INV0590506	Status: C 12-565-496 12-565-496 12-565-496	Issued:10-24-2016 JAILERS UNIFORMS JAILERS UNIFORMS JAILERS UNIFORMS	Changed:10-31-2016	Check-Amount: 45.94 17.85 234.93	298.72
100165	Payee: HENRY SCHEIN INC. 01 - AMB SUPPLIES/INV#34975512 02 - AMBULANCE SUPPLIES/INV#35240376	Status: C 12-540-334 12-540-334	Issued:10-24-2016 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:10-31-2016	Check-Amount: 215.82 60.72	276.54
100166	Payee: HILTON COLLEGE STATION & CONFERENCE 01 - 1-NIGHT HOTEL ROOM/CONF#3290970993	Status: I 12-665-427	Issued:10-24-2016 CONVENTIONS/SEMINARS/DUES	Changed:10-24-2016	Check-Amount: 130.60	130.60
100167	Payee: HLAVINKA EQUIPMENT COMPANY 01 - FINISH MOWER/INV#21658	Status: I 14-520-497	Issued:10-24-2016 MISCELLANEOUS	Changed:10-24-2016	Check-Amount: 2,275.50	2,275.50
100168	Payee: INLAND RECYCLING, LLC 01 - 48.6 TONS ROAD BASE/RB000295057 02 - 246.6 TONS ROAD BASE/RB000295058 03 - 149 TONS ROAD BASE/RB000000001 04 - 99.8 TONS ROAD BASE/RB000000002 05 - 14.1 TONS ROAD BASE/RB000000003 06 - 61.3 TONS ROAD BASE/RB000000013 07 - 404.1 TONS ROAD BASE/RB000000014 08 - 14.5 TONS ROAD BASE/RB000000015 09 - 14.3 TONS ROAD BASE/#RB000000021 10 - 14.4 TONS ROAD BASE/#RB000000023 11 - 274.3 TONS ROAD BASE/#RB000000022	Status: C 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350 24-624-350	Issued:10-24-2016 R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS R&B MATERIALS	Changed:10-31-2016	Check-Amount: 72.90 369.90 223.50 149.70 21.15 91.95 404.10 21.75 21.45 21.60 411.45	1,809.45
100169	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - OCT RECORD STORAGE/INV#NAE4568	Status: C 13-613-451	Issued:10-24-2016 RECORDS PRESERVATION	Changed:10-31-2016	Check-Amount: 277.11	277.11
100170	Payee: JAEGER'S INC. 01 - DIPSTICK/INV#P39176	Status: C 22-622-355	Issued:10-24-2016 REPAIR MATERIALS	Changed:10-31-2016	Check-Amount: 23.04	23.04
100171	Payee: JAMES C MADDUX 01 - MILEAGE (9-10 TO 10-9)	Status: I 12-452-429	Issued:10-24-2016 TRAVEL EXPENSE	Changed:10-24-2016	Check-Amount: 267.14	267.14
100172	Payee: JEFFERY ARGO 01 - TCOLE TRAINING COORD EXPS 02 - TASER TRAINING EXPS	Status: C 45-560-427 45-560-427	Issued:10-24-2016 CONTINUING EDUCATION EXPENSES CONTINUING EDUCATION EXPENSES	Changed:10-31-2016	Check-Amount: 140.00 37.91	177.91
100173	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C 21-621-355	Issued:10-24-2016 REPAIR MATERIALS	Changed:10-31-2016	Check-Amount: 367.33	367.33
100174	Payee: KATHLEEN KLOESEL 01 - REIMB FOR FLU VACCINE	Status: I 12-695-444	Issued:10-24-2016 SAFETY/HEALTH & WELLNESS	Changed:10-24-2016	Check-Amount: 25.00	25.00

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100175	Payee: KOY CONCRETE, INC. 01 - 6 YDS CONCRETE/INV#157084	Status: C Issued:10-24-2016 Changed:10-31-2016 22-622-350 R&B MATERIALS	Check-Amount: 609.00 609.00
100176	Payee: LEXISNEXIS 01 - SEPT ON-LINE LEGAL/ACCT#113CW7 02 - SEPT ON-LINE LEGAL/ACCT#113CW7 03 - SEPT ON-LINE LEGAL/ACCT#113CW7	Status: C Issued:10-24-2016 Changed:10-31-2016 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 315.00 90.00 180.00 45.00
100177	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SEPT USER CHGS/INV#1555386-20160930	Status: C Issued:10-24-2016 Changed:10-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 90.17 90.17
100178	Payee: LIFECHK DRUG #25 01 - IHC SEPT MEDICINE/COCI-SEPT 16	Status: C Issued:10-24-2016 Changed:10-31-2016 12-645-468 MEDICINES, IHC	Check-Amount: 52.34 52.34
100179	Payee: LINDA HOLMAN 01 - TDCA WORKSHOP EXPS	Status: C Issued:10-24-2016 Changed:10-31-2016 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 449.86 449.86
100180	Payee: M-G INC. FARM SERVICE CENTER 01 - SHEER BOLTS/INV#718802,CR716221	Status: C Issued:10-24-2016 Changed:10-31-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 9.21 9.21
100181	Payee: MACK JANAK 01 - BOUNTY FOR (2) COYOTES	Status: I Issued:10-24-2016 Changed:10-24-2016 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
100182	Payee: MCCOY'S BUILDING SUPPLY 01 - TROFFER LIGHTS/INV#1234758	Status: C Issued:10-24-2016 Changed:10-31-2016 12-510-355 REPAIR MATERIALS	Check-Amount: 95.78 95.78
100183	Payee: MUSTANG NETWORKS 01 - (10)ON-SITE IT HOURS/INV#CINV-003 02 - (34)REMOTE IT HOURS/INV#CINV-003	Status: C Issued:10-24-2016 Changed:10-31-2016 12-585-402 CONTRACT SERVICES 12-585-402 CONTRACT SERVICES	Check-Amount: 2,350.00 650.00 1,700.00
100184	Payee: NEOPOST USA INC 01 - MAIL MACHINE SYSTEM LEASE/N14111604	Status: C Issued:10-24-2016 Changed:10-31-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
100185	Payee: NITEL, INC 01 - MONTHLY CIRCUIT CHARGE/INV#166373	Status: C Issued:10-24-2016 Changed:10-31-2016 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
100186	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - UPGRADE LIGHTING CONTROL @ TOWER	Status: C Issued:10-24-2016 Changed:10-31-2016 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 1,357.84 1,357.84
100187	Payee: O'CONNOR'S 01 - RULES OF EVIDENCE HANDBOOK	Status: I Issued:10-24-2016 Changed:10-24-2016 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 103.00 103.00
100188	Payee: O'REILLY AUTO PARTS 01 - BATTERY & TOOLS/CUST#1269383 02 - TOOLS/CUST#1269383 03 - WIPER BLADES/CUST#1269383 04 - PARTS/CUST#1269383 05 - WIPER FLUID/CUST#1269383	Status: C Issued:10-24-2016 Changed:10-31-2016 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 497.23 159.77 18.98 60.76 171.10 86.62
100189	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#870363134001 02 - OFFICE SUPPLIES/INV#870363133001 03 - OFFICE SUPPLIES/INV#871409238001 04 - OFFICE SUPPLIES/INV#871409280001	Status: C Issued:10-24-2016 Changed:10-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 155.00 40.89 58.63 32.44 23.04
100190	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#18798	Status: C Issued:10-24-2016 Changed:10-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99

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100191	Payee: OLIVER WEISHUHN 01 - BOUNTY FOR COYOTE	Status: I Issued:10-24-2016 Changed:10-24-2016 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
100192	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP1 3RD QTR OMNI FEES/PS ID#001045 02 - JP2 3RD QTR OMNI FEES/PS ID#002045 03 - JP3 3RD QTR OMNI FEES/PS ID#003045 04 - JP4 3RD QTR OMNI FEES/PS ID#004045 05 - CCLK 3RD QTR OMNI FEES/PS ID#007045	Status: C Issued:10-24-2016 Changed:10-31-2016 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 1,326.00 354.00 396.00 474.00 72.00 30.00
100193	Payee: PAUL G. HILLEY 01 - COUNTY CLERK BAILIFF ON 10/12/16	Status: C Issued:10-24-2016 Changed:10-31-2016 50-477-107 SALARY, BALIFFS	Check-Amount: 150.00 150.00
100194	Payee: PAUL GEE D P M 01 - OFFICE VISIT/36305271/10-10-16/IHC 02 - OFFICE VISIT/36305271/7-21-16/IHC	Status: I Issued:10-24-2016 Changed:10-24-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 87.68 33.27 54.41
100195	Payee: PEGGY JURICA 01 - SOIL THERMOMETER	Status: I Issued:10-24-2016 Changed:10-24-2016 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 17.99 17.99
100196	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949	Status: C Issued:10-24-2016 Changed:10-31-2016 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 367.24 367.24
100197	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CALENDARS/INV#100285 02 - PAPER/INV#100198 03 - OFFICE SUPPLIES/INV#100096, 100097 04 - COPY PAPER/INV#100215 05 - PAPER/INV#100210 06 - OFFICE SUPPLIES/INV#100196, 100214 07 - METAL SHELF/INV#100184 08 - (4) CASES PAPER/INV#100213 09 - (2) HI-BACK CHAIRS & SUPPLS/#100320 10 - HI-BACK CHAIR & STAPLES/INV#100350 11 - PACKAGING TAPE/INV#100388 12 - OFFICE SUPPLIES/INV#100359	Status: C Issued:10-24-2016 Changed:10-31-2016 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,823.95 27.55 104.85 537.21 31.99 581.88 366.93 129.95 127.96 573.55 251.18 8.29 82.61
100198	Payee: PRIHODA GRAVEL CO. 01 - 96 YDS PIT RUN GRAVEL/INV#9938	Status: I Issued:10-24-2016 Changed:10-24-2016 22-622-350 R&B MATERIALS	Check-Amount: 897.60 897.60
100199	Payee: PROGRESSIVE AGRICULTURE FOUNDATION 01 - TRAINING-US	Status: C Issued:10-24-2016 Changed:10-31-2016 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
100200	Payee: RECORDS MANAGEMENT SYSTEMS, INC 01 - (128) BOXES OF RECORDS SHREDDED	Status: I Issued:10-24-2016 Changed:10-24-2016 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 832.00 832.00
100201	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:10-24-2016 Changed:10-31-2016 14-520-420 TELEPHONE EXPENSE	Check-Amount: 52.44 52.44
100202	Payee: ROSENBAUM ELECTRIC 01 - ELECTRICAL REPAIRS @ VOTING SITE	Status: C Issued:10-24-2016 Changed:10-31-2016 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,805.52 1,805.52
100203	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - MEMBERSHIP RENEWAL 02 - OFFICE SUPPLIES	Status: C Issued:10-24-2016 Changed:10-31-2016 24-624-310 OFFICE SUPPLIES 24-624-310 OFFICE SUPPLIES	Check-Amount: 182.04 45.00 137.04
100204	Payee: SCHERER 01 - FILTERS/INV#P06400	Status: I Issued:10-24-2016 Changed:10-24-2016 22-622-355 REPAIR MATERIALS	Check-Amount: 179.30 179.30

100205	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#13321	Status: C Issued:10-24-2016 Changed:10-31-2016 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 56.46 56.46
100206	Payee: SCHULENBURG PRINTING 01 - FOLDERS/INV#627829-0	Status: I Issued:10-24-2016 Changed:10-24-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 382.64 382.64
100207	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - (2) KEYBOARDS & MOUSE/INV-000376709 02 - KEYBOARDS & BATTERIES/IN-00377686 03 - BATTERIES/INV-000377670	Status: C Issued:10-24-2016 Changed:10-31-2016 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 123.39 54.20 62.94 6.25
100208	Payee: STAN WARFIELD 01 - TRASHBAGS,TP, PAPER TOWELS, FEBREZE	Status: I Issued:10-24-2016 Changed:10-24-2016 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 42.00 42.00
100209	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 093016	Status: C Issued:10-24-2016 Changed:10-31-2016 80-475-497 MISCELLANEOUS	Check-Amount: 112.67 112.67
100210	Payee: STATE COMPTRROLLER 01 - WARRANT FEES/3RD QTR 2016 02 - ARREST FEES/3RD QTR 2016 03 - CONSOLIDATED COURT COSTS/3RD QTR 04 - TIME PAYMENTS/3RD QTR 2016 05 - STATE TRAFFIC FINES/3RD QTR 2016 06 - FTA FEES/3RD QTR 2016 07 - JUDICIAL SUPPORT FEES/3RD QTR 2016 08 - JURY SERVICE FEES/3RD QTR 2016 09 - JUVENILE PROBATION DIVERSN/3RD QTR 10 - EMS TRAUMA FEES/3RD QTR 2016 11 - BAIL BOND FEES/3RD QTR 2016 12 - JUD FUND CONST CO COURT/3RD QTR 13 - INDIGENT DEFENSE FUND/3RD QTR 14 - VARIOUS CC'S PRIOR TO 2004/3RD QTR 15 - DNA TESTING-COMM SUPVN/3RD QTR 2016 16 - MOVING VIOLATIONS/3RD QTR 2016 17 - TRUANCY PREVENT & DIVERSION/3RD QTR	Status: I Issued:10-24-2016 Changed:10-24-2016 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTRROLLER-CCC 12-200-437 STATE COMPTRROLLER-TIME PAYMENTS 12-200-420 STATE COMPTRROLLER-STATE TRAFFIC 12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTRROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTRROLLER-JURY SVC REIMB 12-200-426 STATE COMPTRROLLER-JPD FEES 12-200-418 STATE COMPTRROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTRROLLER-BAIL BOND FEES 12-200-452 STATE COMPTRROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTRROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTRROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTRROLLER - DNA TESTING 12-200-429 STATE COMPTRROLLER-MOVING VIOL 12-200-448 STATE COMPTRROLLER-TRUANCY PREV	Check-Amount: 88,289.86 129.81 676.13 41,416.33 1,043.20 21,891.41 4,420.00 5,329.64 3,893.50 18.00 651.08 2,335.50 2,605.00 1,814.35 136.48 531.95 66.67 1,330.81
100211	Payee: STATE COMPTRROLLER 01 - BIRTH CERTIFICATES FEES/3RD QTR 02 - DIVORCE & FAMILY LAW CASES/3RD QTR 03 - OTHER THAN DIVORCE/FAM LAW/3RD QTR 04 - JUSTICE COURT FILING FEES/3RD QTR 05 - CONST COUNTY CRT FILING FEES 06 - MARRIAGE LICENSE FEE-FORMAL/3RD QTR 07 - MARRIAGE LICENSE-INFORMAL/3RD QTR 08 - DIST CRT INDIGENT LEGAL SVC/3RD QTR 09 - JUDICIAL SUPPORT FEES/3RD QTR 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTRROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTRROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTRROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTRROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTRROLLER-MARRIAGE LICENSE 12-200-470 STATE COMPTRROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTRROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTRROLLER-JSF/CO&DIST CRTS	Check-Amount: 10,432.52 352.80 1,149.24 2,212.91 150.99 399.00 810.00 12.50 624.75 4,720.33
100212	Payee: STATE COMPTRROLLER 01 - SPECIALITY COURT PROGRAM/3RD QTR	Status: I Issued:10-24-2016 Changed:10-24-2016 12-200-417 STATE COMPTRROLLER-DRUG COURT COSTS	Check-Amount: 1,308.46 1,308.46
100213	Payee: STATE COMPTRROLLER 01 - CIVIL eFILING FEES/3RD QTR 2016 02 - CRIMINAL eFILING FEES/3RD QTR 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 12-200-444 STATE COMPTRROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTRROLLER-CRIMINAL E-FILING	Check-Amount: 4,349.66 3,930.81 418.85
100214	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR/INV#29422 02 - TIRE REPAIR/INV#29188, 29637	Status: C Issued:10-24-2016 Changed:10-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 325.55 40.70 264.95

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100214	Payee: STAVINHA TIRE PROS LLC 03 - ORINGS/INV#29671	Status: C Issued:10-24-2016 22-622-355 REPAIR MATERIALS	Changed:10-31-2016	Check-Amount: 325.55 19.90
100215	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#124291	Status: C Issued:10-24-2016 12-565-339 JAIL LAUNDRY	Changed:10-31-2016	Check-Amount: 859.65 859.65
100216	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#610131531 02 - PAN LINERS/INV#610131531 03 - CANNED FRUIT SALAD/INV#610040832 04 - SUPPLIES/INV#609071170 05 - CANNED FRUIT SALAD/INV#609103390 06 - CANNED FRUIT SALAD/INV#610110789	Status: C Issued:10-24-2016 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:10-31-2016	Check-Amount: 1,997.43 1,540.86 95.70 114.50 20.17 114.50 111.70
100217	Payee: TAC RISK MANAGEMENT POOL 01 - CLAIM DEDUCTIBLE/#NRDD-0002051-LE 02 - CLAIM DEDUCTIBLE/#NRDD-0002052-PO 03 - CLAIM DEDUCTIBLE/#NRDD-0002050-LE	Status: C Issued:10-24-2016 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Changed:10-31-2016	Check-Amount: 1,268.50 189.25 1,000.00 79.25
100218	Payee: TERRI ROBASON, CSR 01 - COURT REPORTING ON 10-12-16	Status: C Issued:10-24-2016 12-426-488 COURT REPORTERS	Changed:10-31-2016	Check-Amount: 349.68 349.68
100219	Payee: TEXAS AGRILIFE EXTENSION 01 - STAMPS	Status: C Issued:10-24-2016 12-665-311 POSTAGE	Changed:10-31-2016	Check-Amount: 490.00 490.00
100220	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2017 CO & DIST CLERK ASSOC CONF	Status: C Issued:10-24-2016 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:10-31-2016	Check-Amount: 195.00 195.00
100221	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - RESET CONTROLLER/INV#20248	Status: C Issued:10-24-2016 12-510-494 GROUNDS MAINTENANCE	Changed:10-31-2016	Check-Amount: 73.50 73.50
100222	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/A8098161/CASE#150639 02 - TP&W FINE/8167187/CASE#160250	Status: I Issued:10-24-2016 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Changed:10-24-2016	Check-Amount: 148.58 70.55 78.03
100223	Payee: TEXAS TOOL TRADERS 01 - SLEDGE HAMMER/INV#T61014013	Status: C Issued:10-24-2016 22-622-356 HAND TOOLS & EQUIPMENT	Changed:10-31-2016	Check-Amount: 35.97 35.97
100224	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - WALK-IN COOLER REPAIR/INV#11044	Status: C Issued:10-24-2016 12-565-450 JAIL REPAIRS	Changed:10-31-2016	Check-Amount: 5,411.39 5,411.39
100225	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMB REPAIRS/INV#120872 02 - TAHOE REPAIRS/INV#120652 03 - CHARGER REPAIRS/INV#120776 04 - TRANSIT REPAIRS & INSPECTION/120864 05 - TAHOE REPAIRS/INV#121023 06 - EXPLORER REPAIRS/INV#120886	Status: C Issued:10-24-2016 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:10-31-2016	Check-Amount: 1,719.77 223.69 60.99 160.34 65.36 264.65 944.74
100226	Payee: TPPA 01 - TEXAS PLANT PROTECTION CONF	Status: I Issued:10-24-2016 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:10-24-2016	Check-Amount: 85.00 85.00
100227	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - QUICK LINKS 02 - AIR COMPRESSOR 03 - REGULATOR & HOSE	Status: C Issued:10-24-2016 14-520-494 MAINTENANCE 12-540-532 EQUIPMENT OVER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-31-2016	Check-Amount: 894.83 14.58 699.99 180.26
100228	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 8-17-16/INV#2460244	Status: I Issued:10-24-2016 12-435-479 INTERPRETORS	Changed:10-24-2016	Check-Amount: 594.00 594.00

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100229	Payee: TRIPLE BLADE & STEEL 01 - BLADES, ROTARY KNIVES & BOLTS/#7839	Status: C Issued:10-24-2016 Changed:10-31-2016 21-621-355 REPAIR MATERIALS	Check-Amount: 615.89 615.89
100230	Payee: TROY NEISNER 01 - TCLOE TRAINING COORD EXPS	Status: C Issued:10-24-2016 Changed:10-31-2016 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 120.00 120.00
100231	Payee: U.S. POSTAL SERVICE 01 - (4) ROLLS OF STAMPS	Status: I Issued:10-24-2016 Changed:10-24-2016 12-695-311 POSTAGE & BOX RENT	Check-Amount: 188.00 188.00
100232	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 10-5 & 10-19	Status: C Issued:10-24-2016 Changed:10-31-2016 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
100233	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.36 TONS COLD MIX/INV#11377 02 - 25.1 COLD MIX/INV#11397 03 - 15.25 TONS COLDMIX/INV#11367 04 - 25.06 TONS COLD MIX/INV#11416 05 - 25.32 TONS COLD MIX/INV#11417 06 - 25.03 TONS COLD MIX/INV#11433 07 - 30.48 TONS COLD MIX/INV#11434	Status: C Issued:10-24-2016 Changed:10-31-2016 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 17,408.43 2,719.86 2,635.50 1,372.50 2,537.33 2,715.57 2,684.47 2,743.20
100234	Payee: WALMART COMMUNITY/RFCSELLC 01 - CALENDARS & ENVELOPES/TR#08239 02 - SHOP SUPPLIES/TR#02311 03 - AUTO SPRAY & BATTERIES/TR#06079 04 - CLEANING SUPPLIES/TR#02556 05 - AMBULANCE CLEANING SUPPLIES/TR#5928 06 - COMBO KIT/TR#02913	Status: C Issued:10-24-2016 Changed:10-31-2016 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-325 SHOP SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 398.48 18.38 114.68 43.23 117.47 87.95 16.77
100235	Payee: WICK'S WESTERN AUTO 01 - REPAIR LEAF BLOWER/CUST#5900 02 - CENTER PUNCH/CUST#5900	Status: C Issued:10-24-2016 Changed:10-31-2016 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES	Check-Amount: 118.54 113.33 5.21
100236	Payee: WOOD CHEM 01 - CLEANING CLOTH/INV#412915	Status: C Issued:10-24-2016 Changed:10-31-2016 12-510-335 CLEANING SUPPLIES	Check-Amount: 83.30 83.30
100237	Payee: XEROX FINANCIAL SERVICES 01 - (2) XEROX COPIERS LEASE/INV#650098	Status: C Issued:10-24-2016 Changed:10-31-2016 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
100238	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/BALSTE0001/NOT IHC 02 - OFFICE VISIT/1760/9-26-16/IHC	Status: I Issued:10-24-2016 Changed:10-24-2016 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 127.25 33.27 93.98
100239	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 P/R 02 - TRANSFER TO COVER 10/16-10/31 P/R 03 - TRANSFER TO COVER 10/16-10/31 P/R 04 - TRANSFER TO COVER 10/16-10/31 P/R 05 - TRANSFER TO COVER 10/16-10/31 P/R 06 - TRANSFER TO COVER 10/16-10/31 P/R 07 - TRANSFER TO COVER 10/16-10/31 P/R	Status: C Issued:10-26-2016 Changed:10-31-2016 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 367,331.76 304,674.11 299.12 15,379.45 14,884.27 16,969.43 14,508.36 617.02
100240	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - 2017 FORD EXPLORER/VIN#5619	Status: C Issued:10-26-2016 Changed:10-31-2016 12-540-575 MOTOR VEHICLE	Check-Amount: 25,794.72 25,794.72
100241	Payee: DUSTIN HORNDT 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I Issued:10-27-2016 Changed:10-27-2016 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00



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100242	Payee: ETHEL SIMON 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100243	Payee: GEORGE SCOTT 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100244	Payee: JESSICA KRENEK 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100245	Payee: KELSEY VANA 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100246	Payee: MARSHA ROLLINS 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100247	Payee: OLIVER HARGROVE 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100248	Payee: SAMUAL PARKS 01 - COUNTY COURT JURY DUTY ON 10-26-16	Status: I 12-426-485	Issued:10-27-2016 JUROR EXPENSE	Changed:10-27-2016	Check-Amount: 12.00	12.00
100249	Payee: COLIN ANDERSON 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100250	Payee: DORIS HOEINGHAUS 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100251	Payee: ETHEL SHORTER 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100252	Payee: HAROLD SCOTT 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100253	Payee: LARRY JANAK 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100254	Payee: LESLIE KLOESEL 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100255	Payee: MARY BALETKA 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100256	Payee: MELISSA GEIGLEY 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100257	Payee: SANDRA WALKER 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100258	Payee: THOMAS HUDEC 01 - GRAND JURY DUTY ON 10-25-16	Status: I 12-435-485	Issued:10-28-2016 JUROR EXPENSE	Changed:10-28-2016	Check-Amount: 40.00	40.00
100259	Payee: WAKEFIELD BRIDGE, INC. 01 - REESE LANE @ PINEY CREEK BRIDGE	Status: I 23-623-486	Issued:10-28-2016 R&B CONSTRUCTION	Changed:10-28-2016	Check-Amount: 242,500.00	242,500.00
100260	Payee: JOHN DEERE FINANCIAL 01 - REPAIR PARTS PURCHASED AT SHOPPA'S	Status: I 23-623-355	Issued:10-28-2016 REPAIR MATERIALS	Changed:10-28-2016	Check-Amount: 1,509.87	1,509.87
100261	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/2017 FORD EXPL	Status: I 12-540-454	Issued:10-31-2016 REPAIRS TO AMB/EQUIPMENT	Changed:10-31-2016	Check-Amount: 16.75	16.75

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CHECKS ISSUED	64	393,541.96
CHECKS CASHED	271	1,114,067.46
VOID CHECKS	1	574.95
TOTAL	336	1,508,184.37