

05-01-2017  
TIME:09:58 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
APRIL 2017 CHECK FILE LISTING

PAGE 1  
PREPARER:0004

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102240	Payee: TIME WARNER CABLE 01 - INTERNET @ EMS BLDG	Status: C Issued:04-04-2017 Changed:04-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.12
102241	Payee: TIME WARNER CABLE 01 - INTERNET @ JP#4	Status: C Issued:04-04-2017 Changed:04-30-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63
102242	Payee: TIME WARNER CABLE 01 - INTERNET @ AG BLDG	Status: C Issued:04-04-2017 Changed:04-30-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62
102243	Payee: TIME WARNER CABLE 01 - WIFI @ ANNEX	Status: C Issued:04-04-2017 Changed:04-30-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51
102244	Payee: EMBASSY SUITES BY HILTON SAN MARCOS 01 - (2)NIGHTS HOTEL/CONF#86450542	Status: C Issued:04-04-2017 Changed:04-30-2017 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 319.70
102245	Payee: A-LINE AUTO PARTS 01 - FLUID/CUST#46398 02 - ORING & 1-GAL SUPERCLEAN/CUST#46398 03 - ORANGE LINE/CUST#46398	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 63.29 36.59 12.71 13.99
102246	Payee: A-LINE AUTO PARTS 01 - TOOLS/CUST#45768 02 - PARTS/CUST#45768	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 54.91 44.90 10.01
102247	Payee: A-LINE AUTO PARTS 01 - OIL, PREMIX & CHAIN /CUST#4578101 02 - BLOWER/CUST#4578101 03 - CHAIN SAW/CUST#4578101	Status: C Issued:04-10-2017 Changed:04-30-2017 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT 23-623-532 SHOP EQUIPMENT	Check-Amount: 824.95 64.97 139.99 619.99
102248	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 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:04-10-2017 Changed:04-30-2017 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 195.78 21.71 21.71 21.71 42.85 41.70 46.10
102249	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 177.46
102250	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 23.10
102251	Payee: COLORADO VALLEY TELEPHONE CO 01 - APRIL INTERNET SVC/ACCT#6745	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95
102252	Payee: COLORADO VALLEY TELEPHONE CO 01 - APRIL INTERNET SVC/ACCT#6203	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95
102253	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:04-10-2017 Changed:04-30-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 130.32
102254	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.67
102255	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 54.90

102256	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/ACCT#201425	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 6.60 6.60
102257	Payee: COLUMBUS BEARING & INDUST 01 - FILTERS & PARTS/CUST#201427 02 - SHOP SUPPLIES/CUST#201427 03 - BATTERY/CUST#201427 04 - SHARPIES/CUST#201427 05 - TOOLS/CUST#201427	Status: C Issued:04-10-2017 Changed:04-30-2017 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 1,224.98 1,008.91 52.57 126.95 5.74 30.81
102258	Payee: O'REILLY AUTO PARTS 01 - DECAL REMOVER/CUST#1269383	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 35.98 35.98
102259	Payee: O'REILLY AUTO PARTS 01 - RAIN CAP/CUST#1260722	Status: C Issued:04-10-2017 Changed:04-30-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 21.85 21.85
102260	Payee: TIME WARNER CABLE 01 - INTERNET @ JAIL	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
102261	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
102262	Payee: 101 MOBILITY 01 - SVC CALL TO REPAIR CO COURT LIFT	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 573.50 573.50
102263	Payee: A & L BODY SHOP 01 - DODGE CHARGER REPAIRS/INV#10410	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 985.40 985.40
102264	Payee: A L & M BUILDING SUPPLY 01 - PARTS/CUST#5131 02 - CLEANING SUPPLIES/CUST#5135 03 - FIRE ANT KILLER & MOUSE TRAPS/#5135 04 - REPAIR MATERIALS/CUST#5135 05 - SHOVELS & DRILL/CUST#5132 06 - SCREWS & SILICONE/CUST#5132	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 438.29 37.98 21.99 77.05 85.04 182.97 33.26
102265	Payee: A-Z COMMUNICATIONS 01 - (17) RADAR CERT & (3) OFFICER CERT	Status: I Issued:04-10-2017 Changed:04-10-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 800.00 800.00
102266	Payee: ALLISON, BASS, & ASSOCIATES 01 - DEFENSE COST/JOHN MATTHEWS/INV#2069 02 - DEFENSE COST/TRES PALACIOS/INV#2070	Status: C Issued:04-10-2017 Changed:04-30-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 12,648.32 6,783.22 5,865.10
102267	Payee: AMANDA DO 01 - MEALS WHILE ATTENDING SCHOOL	Status: C Issued:04-10-2017 Changed:04-30-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 48.51 48.51
102268	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - COOLER RENT & WATER/CUST#012337 03 - COOLER RENT & WATER/CUST#005321 04 - COOLER RENT & WATER/CUST#012681 05 - COOLER RENT & WATER/CUST#010708 06 - COOLER RENT & WATER/CUST#013805	Status: C Issued:04-10-2017 Changed:04-30-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 166.21 8.99 59.78 26.18 23.34 22.33 25.59
102269	Payee: ASCO EQUIPMENT 01 - FILTER/INV#C31774 02 - 36" BUCKET FOR CASE 590SN/INV#1234	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-355 REPAIR MATERIALS 22-622-532 SHOP EQUIPMENT	Check-Amount: 1,731.33 100.33 1,631.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
102270	Payee: ASHLEY PHILLIPS 01 - SUPERVISOR TRAINING EXPS	I	04-10-2017	04-10-2017	17.00
			12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	17.00
102271	Payee: AT&T	C	04-10-2017	04-30-2017	2,060.01
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE	43.53
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE	31.12
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE	43.53
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE	34.98
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	33.65
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	34.27
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE	88.51
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	88.72
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	34.30
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	301.89
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-525-420	COMMUNICATIONS EXPENSE	42.85
	12 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	TELEPHONE EXPENSE	31.15
	13 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE	68.54
	14 - PHONE SVC/ACCT#713 A80-6235 692 8		12-450-420	COMMUNICATIONS EXPENSE	119.97
	15 - PHONE SVC/ACCT#713 A80-6235 692 8		12-400-420	TELEPHONE EXPENSE	146.04
	16 - PHONE SVC/ACCT#713 A80-6235 692 8		12-499-420	COMMUNICATIONS EXPENSE	119.97
	17 - PHONE SVC/ACCT#713 A80-6235 692 8		12-451-420	COMMUNICATIONS EXPENSE	62.24
	18 - PHONE SVC/ACCT#713 A80-6235 692 8		12-495-420	COMMUNICATIONS EXPENSE	119.94
	19 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	42.88
	20 - PHONE SVC/ACCT#713 A80-6235 692 8		12-497-420	COMMUNICATIONS EXPENSE	37.85
	21 - PHONE SVC/ACCT#713 A80-6235 692 8		23-623-420	COMMUNICATIONS EXPENSE	124.98
	22 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	32.97
	23 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE	42.85
	24 - PHONE SVC/ACCT#713 A80-6235 692 8		12-475-410	CO/DIST ATTY OFFICE EXPENSES	210.20
	25 - PHONE SVC/ACCT#713 A80-6235 692 8		12-453-420	COMMUNICATIONS EXPENSE	123.08
102272	Payee: AT&T	C	04-10-2017	04-30-2017	549.84
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE	77.12
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		12-428-420	COMMUNICATIONS EXPENSE	116.82
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-645-420	COMMUNICATIONS EXPENSE	42.88
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	TELEPHONE EXPENSE	62.24
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE	34.27
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)	34.27
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-530-420	COMMUNICATIONS EXPENSE	42.85
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE	34.27
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	31.12
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE	31.15
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-580-420	COMMUNICATIONS EXPENSE	42.85
102273	Payee: AT&T LONG DISTANCE	C	04-10-2017	04-30-2017	345.58
	01 - LONG DISTANCE SVC/INV#858540623-0		12-560-420	COMMUNICATIONS EXPENSE	120.48
	02 - LONG DISTANCE SVC/INV#858540623-0		12-495-420	COMMUNICATIONS EXPENSE	5.94
	03 - LONG DISTANCE SVC/INV#858540623-0		12-645-420	COMMUNICATIONS EXPENSE	0.27
	04 - LONG DISTANCE SVC/INV#858540623-0		12-555-420	COMMUNICATIONS EXPENSE	11.03
	05 - LONG DISTANCE SVC/INV#858540623-0		12-555-420	COMMUNICATIONS EXPENSE	0.22
	06 - LONG DISTANCE SVC/INV#858540623-0		12-453-420	COMMUNICATIONS EXPENSE	9.27
	07 - LONG DISTANCE SVC/INV#858540623-0		12-403-420	COMMUNICATIONS EXPENSE	7.99
	08 - LONG DISTANCE SVC/INV#858540623-0		23-623-420	COMMUNICATIONS EXPENSE	6.73
	09 - LONG DISTANCE SVC/INV#858540623-0		12-403-420	COMMUNICATIONS EXPENSE	7.81
	10 - LONG DISTANCE SVC/INV#858540623-0		12-540-420	COMMUNICATIONS EXPENSE	0.49
	11 - LONG DISTANCE SVC/INV#858540623-0		21-621-420	COMMUNICATIONS EXPENSE	9.97
	12 - LONG DISTANCE SVC/INV#858540623-0		12-665-420	COMMUNICATIONS EXPENSE	23.91
	13 - LONG DISTANCE SVC/INV#858540623-0		12-525-420	COMMUNICATIONS EXPENSE	6.76

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102273	Payee: AT&T LONG DISTANCE 14 - LONG DISTANCE SVC/INV#858540623-0 15 - LONG DISTANCE SVC/INV#858540623-0 16 - LONG DISTANCE SVC/INV#858540623-0 17 - LONG DISTANCE SVC/INV#858540623-0 18 - LONG DISTANCE SVC/INV#858540623-0 19 - LONG DISTANCE SVC/INV#858540623-0 20 - LONG DISTANCE SVC/INV#858540623-0 21 - LONG DISTANCE SVC/INV#858540623-0 22 - LONG DISTANCE SVC/INV#858540623-0 23 - LONG DISTANCE SVC/INV#858540623-0 24 - LONG DISTANCE SVC/INV#858540623-0 25 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:04-10-2017 Changed:04-30-2017 12-450-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 345.58 6.62 0.84 0.13 28.30 12.27 2.07 46.85 17.86 4.89 6.88 7.08 0.92
102274	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623-0 02 - LONG DISTANCE SVC/INV#858540623-0 03 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:04-10-2017 Changed:04-30-2017 12-451-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 16.44 9.11 1.44 5.89
102275	Payee: BANE MACHINERY, INC. 01 - ORINGS/INV#18157048	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 29.70 29.70
102276	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/ROAD PAVING/359 02 - NOTICE TO BIDDERS/DUMP TRUCK/359 03 - NOTICE TO BIDDERS/GOVDEALS/359 04 - NOTICE TO BIDDERS/DEPOSITORY/359	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 403.13 123.75 101.25 60.00 118.13
102277	Payee: BERNARDO FARM & RANCH 01 - 49.71 TONS FLEXBASE/INV#10203	Status: V Issued:04-10-2017 Changed:04-20-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 894.78 894.78
102278	Payee: BERNARDO TRUCKING COMPANY 01 - 80.11 TONS CEMEX BASE/INV#10174	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-350 R&B MATERIALS	Check-Amount: 1,522.09 1,522.09
102279	Payee: BILLY WINKLER 01 - BOUNTY FOR (2) COYOTES	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
102280	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82438169 02 - MEDICAL SUPPLIES/INV#82436945 03 - MEDICAL SUPPLIES/INV#82450528	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,094.75 279.10 1,721.72 93.93
102281	Payee: BRAZOS VALLEY FOOT CARE PA 01 - OFFICE VISIT/4DUNAGOFT18/1-31-17 02 - OFFICE VISIT/4DUNAGUZBPN/1-24-17	Status: C Issued:04-10-2017 Changed:04-30-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 223.73 22.14 201.59
102282	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0070169972 02 - WEEKLY FOOD ORDER/INV#0070178568	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,629.83 1,091.73 1,538.10
102283	Payee: CDW GOVERNMENT 01 - (6) APC REPLACEMENT BATTERIES 02 - HAVIS CG-X CHARGE GUARD/INV#9862597	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 608.29 248.24 360.05
102284	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 3-20/ACCT#2926603-8	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-440 UTILITIES	Check-Amount: 39.09 39.09
102285	Payee: CHAMPION ENERGY SERVICES, LLC 01 - EL EMS ELECTRICITY TO 3/27	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-440 UTILITIES	Check-Amount: 6,875.56 288.95

102285	Payee: CHAMPION ENERGY SERVICES, LLC 02 - PCT# 4 ELECTRICITY TO 3/27 03 - JP# 4 ELECTRICITY TO 3/27 04 - RADIO TOWER ELECTRICITY TO 3/29 05 - SVCS FACILITY ELECTRICITY TO 3/29 06 - JAIL ELECTRICITY TO 3/29 07 - TRAVIS STREETLIGHTS TO 3/28 08 - TRAVIS STREETLIGHTS TO 3/28 09 - STREETLIGHTS TO 3/27 10 - STREETLIGHTS TO 3/29 11 - BEASONS PARK ELECTRICITY TO 3-31	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,875.56 89.57 239.20 11.19 890.06 5,175.88 11.06 11.06 69.62 16.00 72.97
102286	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082410921, 082414811	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-491 UNIFORMS	Check-Amount: 239.86 239.86
102287	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 3-15 02 - JAIL SPRINKLERS TO 3-15 03 - PROBATION DEPT UTILITIES TO 3-15 04 - JP#3 UTILITIES TO 3-15 05 - COURTHOUSE UTILITIES TO 3-15 06 - COURTHOUSE SPRINKLERS TO 3-15 07 - ANNEX UTILITIES TO 3-15 08 - AG BLDG UTILITIES TO 3-15 09 - ANNEX SPRINKLERS TO 3-15 10 - SVCS FACILITY UTILITIES TO 3-15	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 3,776.58 2,965.22 23.00 46.00 46.00 363.33 23.00 52.60 62.33 23.00 172.10
102288	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 3-15/#01-0040-01 02 - UTILITIES TO 3-15/ACCT#01-1090-00 03 - UTILITIES TO 3-15/ACCT#01-1090-00	Status: V Issued:04-10-2017 Changed:04-11-2017 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 295.44 102.84 96.30 96.30
102289	Payee: CITY OF WEIMAR 01 - UTILITIES TO 3-20/ACCT#33-0870-00 02 - UTILITIES TO 3-20/ACCT#11-0250-01 03 - UTILITIES TO 3-20/ACCT#33-0348-00	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 713.53 203.15 219.36 291.02
102290	Payee: COLORADO COUNTY OIL CO., INC. 01 - 904 GALS GAS/INV#331051 02 - 918 GALS GAS/INV#331551 03 - 905 GALS GAS/INV#332007 04 - 906 GALS GAS/INV#332477 05 - 859 GALS GAS/INV#333042 06 - 2660 GALS DIESEL/INV#332439	Status: C Issued:04-10-2017 Changed:04-30-2017 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	Check-Amount: 13,326.27 1,710.55 1,719.78 1,681.49 1,744.32 1,662.25 4,807.88
102291	Payee: COLORADO FEED CO. 01 - ALGAE FIX/INV#156178	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 45.00 45.00
102292	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20213348/3-21-17 02 - INMATE ER CHGS/20213608/3-22-17 03 - INMATE ER CHGS/20213552/3-22-17 04 - INMATE ER CHGS/20212593/3-14-17	Status: C Issued:04-10-2017 Changed:04-30-2017 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: 1,452.22 562.62 240.47 101.43 547.70
102293	Payee: COLUMBUS EYE ASSOCIATES 01 - OFFICE VISIT/001-20874/3-23-17 02 - OFFICE VISIT/001-075143/1-9-17	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 171.30 99.17 72.13

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102294	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/#222271	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 146.00 146.00
102295	Payee: COLUMBUS OPTICAL COMPANY, LT 01 - INMATE GLASSES/001-20874.1/3-23-17	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 130.00 130.00
102296	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#190964	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
102297	Payee: COMDATA 01 - MARCH FUEL PURCHASES/ACCT#XY863 02 - MARCH FUEL PURCHASES/ACCT#XY863 03 - MARCH FUEL PURCHASES/ACCT#XY863 04 - MARCH FUEL PURCHASES/ACCT#XY863	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 864.74 84.78 328.47 216.84 234.65
102298	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0064989265/3-21 02 - INMATE ER DR CHGS/0065010972/3-22	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 153.39 98.98 54.41
102299	Payee: CONDRA COMMUNICATIONS 01 - REPLACE (2) CAT 5 MODULES/INV#49588 02 - SET UP VOICEMAIL/INV#49602 03 - APRIL JP#2 ALARM SYSTEM MONITORING 04 - APRIL JP#4 ALARM SYSTEM MONITORING 05 - APRIL 911RA ALARM SYSTEM MONITORING 06 - REPLACE BAD O/S CAMERA/INV#49737	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 350.54 60.54 50.00 20.00 20.00 20.00 180.00
102300	Payee: COURTNEY OHNHEISER 01 - EVICTIONS SEMINAR EXPS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 276.85 276.85
102301	Payee: CYNTHIA VASEK 01 - GAS FOR CO VEHICLE TO GO TO SCHOOL 02 - MEALS WHILE ATTENDING JAIL SCHOOL	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-330 FUEL & OIL 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 50.86 10.00 40.86
102302	Payee: D-11 TCAAA SPRING RETREAT 01 - D-11 TCAAA SPRING RETREAT REG FEE	Status: I Issued:04-10-2017 Changed:04-10-2017 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 65.00 65.00
102303	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE DENTAL VISIT/ACCT#3441	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 90.00 90.00
102304	Payee: DARRELL CRAIG PEIKERT 01 - FEB BASE IT LOAD/INV#CC000008 02 - 10 HRS ON NON-BASE IT LOAD/CC000008 03 - MAR BASE IT LOAD/INV#CC000009 04 - 9 HRS OF NON-BASE IT LOAD/#CC000009	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 4,625.00 1,600.00 750.00 1,600.00 675.00
102305	Payee: DARRELL GERTSON 01 - MILEAGE (3-9 THRU 3-23) 02 - MILEAGE (3-24 THRU 4-5)	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 609.36 301.74 307.62
102306	Payee: DENNIS PETROSKY 01 - JP 2 COURT BAILIFF DUTY ON 3-21 02 - BAILIFF DUTY ON 3-2, 3-20 & 3-27 03 - BAILIFF DUTY ON 4-7-17	Status: C Issued:04-10-2017 Changed:04-30-2017 50-476-107 SALARY, BALIFF 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 660.00 90.00 375.00 195.00
102307	Payee: EAGLE LAKE DRUGS/RADIO SHACK 01 - FEB IHC MEDICINE	Status: C Issued:04-10-2017 Changed:04-30-2017 12-645-468 MEDICINES, IHC	Check-Amount: 383.66 383.66

102308	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE TO BIDDERS/ROAD PAVING 02 - NOTICE TO BIDDERS/DUMP TRUCK 03 - NOTICE TO BIDDERS/SALVAGE PROPERTY	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 132.30 63.70 34.30 34.30
102309	Payee: EAGLE LAKE MASONIC LODGE #366 01 - APRIL JP#4 OFFICE RENT	Status: C Issued:04-10-2017 Changed:04-30-2017 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
102310	Payee: EDWARD J. SEIFERT OIL CO. 01 - OIL & GREASE/INV#43125	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 273.00 273.00
102311	Payee: ENVIRONMENTAL SYSTEMS RESEARCH INST 01 - ARCPAD LICENSE/INV#93268471	Status: C Issued:04-10-2017 Changed:04-30-2017 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 581.33 581.33
102312	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - TOOLS/INV#081238 02 - PARTS/INV#081462, 081666	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 196.90 10.79 186.11
102313	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-725-01866	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 29.66 29.66
102314	Payee: FORT BEND COUNTY 01 - MARCH SHORT-TERM JUV DETENTION SVCS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-570-433 DETENTION SERVICES	Check-Amount: 1,870.00 1,870.00
102315	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/26639/3-9-17 02 - INMATE OFFICE VISIT/26643/3-9-17 03 - INMATE OFFICE VISIT/26642/3-9-17 04 - INMATE OFFICE VISIT/26641/3-9-17 05 - INMATE OFFICE VISIT/26640/3-9-17 06 - INMATE OFFICE VISIT/26638/3-9-17 07 - INMATE OFFICE VISIT/26637/3-9-17 08 - INMATE OFFICE VISIT/26636/3-9-17 09 - INMATE OFFICE VISIT/26635/3-9-17 10 - INMATE OFFICE VISIT/26633/3-9-17 11 - INMATE OFFICE VISIT/26632/3-9-17 12 - INMATE OFFICE VISIT/26631/3-9-17 13 - INMATE OFFICE VISIT/26634/3-9-17	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,136.00 73.00 110.00 73.00 110.00 73.00 94.00 73.00 94.00 73.00 94.00 73.00 98.00 73.00 98.00 94.00
102316	Payee: FRAZER, LTD 01 - REMOUNT& REFURB GEN POWERED MODULE	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-575 MOTOR VEHICLE	Check-Amount: 58,650.00 58,650.00
102317	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165797629,1165803784 02 - UNIFORMS/INV#1165809933,1165816029	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 189.99 90.33 99.66
102318	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063808131,1063814238 02 - SHOP SUPPLIES/1063808131,1063814238 03 - UNIFORMS/INV#1063816907	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 257.38 147.82 28.48 81.08
102319	Payee: GARWOOD LUMBER 01 - REDI-MIX CONCRETE/INV#11215	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-325 SHOP SUPPLIES	Check-Amount: 27.54 27.54
102320	Payee: GHS, LTD 01 - MAR JP1 DELINQ COLLECTION ATTY FEES 02 - MAR JP2 DELINQ COLLECTION ATTY FEES	Status: C Issued:04-10-2017 Changed:04-30-2017 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 12,194.34 3,371.27 3,783.46

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102320	Payee: GHS, LTD 03 - MAR JP3 DELINQ COLLECTION ATTY FEES 04 - MAR JP4 DELINQ COLLECTION ATTY FEES	Status: C Issued:04-10-2017 Changed:04-30-2017 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 12,194.34 4,349.67 689.94
102321	Payee: GRAINGER 01 - CORDED EAR PLUGS/ACCT#832181861	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 91.56 91.56
102322	Payee: GT DISTRIBUTORS, INC. 01 - (2) POLO SHIRTS/INV#0611748 02 - ACTIVE SHOOTER BAGS/INV0612220	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-491 UNIFORMS 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 849.85 103.90 745.95
102323	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1295384,1296126	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 432.07 432.07
102324	Payee: HANNAH KREBS 01 - MARCH MILEAGE & MEALS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 336.53 336.53
102325	Payee: HARRIS COUNTY TREASURER 01 - RADIO MAINT SVCS/INV#V00070391	Status: C Issued:04-10-2017 Changed:04-30-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 216.00 216.00
102326	Payee: HELENA CHEMICAL COMPANY 01 - HERBICIDES/INV#52512701	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-337 HERBICIDES	Check-Amount: 1,138.50 1,138.50
102327	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-16	Status: C Issued:04-10-2017 Changed:04-30-2017 12-640-445 AUTOPSIES	Check-Amount: 665.00 665.00
102328	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#39801483 02 - MEDICAL SUPPLIES/#39955814,3996038	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 917.77 685.77 232.00
102329	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106250 02 - STEAM CLEAN VENT-A-HOOD/INV#106270	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 990.00 495.00 495.00
102330	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#271190, 271204 02 - CLAMP AIR CLEANER/INV#271235	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 1,138.78 1,112.58 26.20
102331	Payee: HOLIDAY INN HOUSTON SOUTH 01 - 1-NIGHT HOTEL ROOM/CONF#63021127 02 - 1-NIGHT HOTEL ROOM/CONF#63032902	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-427 CONFERENCES/SEMINARS/DUES 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 318.24 139.23 179.01
102332	Payee: HOMETOWN HARDWARE 01 - CUTTING TORCH TIPS/INV#3382/4	Status: C Issued:04-10-2017 Changed:04-30-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 31.98 31.98
102333	Payee: HYATT REGENCY LOST PINES 01 - 3-NIGHTS HOTEL/J. STANCIK	Status: C Issued:04-10-2017 Changed:04-30-2017 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 475.69 475.69
102334	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAY IHC PROFESSIONAL SVCS/INV#63923	Status: C Issued:04-10-2017 Changed:04-30-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
102335	Payee: INLAND RECYCLING, LLC 01 - 43.58 TONS ROAD BASE/RB0000.172	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 65.38 65.38
102336	Payee: J & L AUTOMOTIVE 01 - STATE INSPECTION & REP/#0170309002	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 64.20 64.20
102337	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1425	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 403.66 403.66



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102338	Payee: JAMES C MADDUX 01 - MILEAGE (2-27 TO 3-26)	Status: C Issued:04-10-2017 Changed:04-30-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 275.41 275.41
102339	Payee: JOE FLING 01 - COURT APPT ATTY/CR16-230 02 - CRT APPT ATTY/CAUSE#24,859 & 24,756	Status: C Issued:04-10-2017 Changed:04-30-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-426-488 COURT REPORTERS	Check-Amount: 1,150.00 500.00 650.00
102340	Payee: KATHLEEN KLOESEL 01 - EVICTIONS SEMINAR EXPS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 173.80 173.80
102341	Payee: KIM KOVAR 01 - CLOTHING FOR FOSTER CHILD 02 - CLOTHING FOR FOSTER CHILD 03 - CLOTHING FOR FOSTER CHILD 04 - CLOTHING FOR FOSTER CHILD 05 - CLOTHING FOR FOSTER CHILD	Status: I Issued:04-10-2017 Changed:04-10-2017 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE 12-640-449 FOSTER CHILD CARE	Check-Amount: 575.00 125.00 100.00 100.00 150.00 100.00
102342	Payee: LA ROCHE 01 - DUMP TRUCK PARTS/INV#242525	Status: C Issued:04-10-2017 Changed:04-30-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 176.42 176.42
102343	Payee: LAKE LUMBER CO., INC. 01 - HAND TOOLS/ACCT#2040	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 63.97 63.97
102344	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIRS/INV#108331, 108305	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 27.95 27.95
102345	Payee: LEXISNEXIS 01 - MARCH ONLINE SUBSCRIPTION 02 - MARCH ONLINE SUBSCRIPTION 03 - MARCH ONLINE SUBSCRIPTION 04 - MARCH ONLINE SUBSCRIPTION	Status: C Issued:04-10-2017 Changed:04-30-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 367.00 52.42 52.42 104.84 157.32
102346	Payee: LIVESTOCKJUDGING.COM 01 - 1-YR SITE LICENSE/INV#626	Status: C Issued:04-10-2017 Changed:04-30-2017 12-665-315 4-H TEAM MEMBERS	Check-Amount: 100.00 100.00
102347	Payee: LONESTAR UNIFORMS 01 - POLO SHIRTS/INV#007205930	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-491 UNIFORMS	Check-Amount: 151.80 151.80
102348	Payee: M-G FARM SERVICE CENTER 01 - SPRAY TRUCK FITTINGS/CUST#3310 02 - SHOP SUPPLIES/CUST#3310 03 - POST & BOLTS/CUST#3310 04 - ELBOW/CUST#3310 05 - LATEX GLOVES/CUST#3310 06 - FUEL ADDITIVE/CUST#3310 07 - CHAIN FOR CHAINSAW/CUST#3310 08 - TIMER/INV#738184	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 146.24 8.58 47.93 4.99 1.79 12.99 31.98 22.99 14.99
102349	Payee: MARK'S PLUMBING PARTS & COMMERCIAL 01 - TOILET-LAVATORY/INV#001600993	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-450 JAIL REPAIRS	Check-Amount: 2,399.34 2,399.34
102350	Payee: MATHESON TRI-GAS 01 - OXYGEN/ACCT#58034	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-325 SHOP SUPPLIES	Check-Amount: 33.80 33.80
102351	Payee: MCCOY'S BUILDING SUPPLY 01 - GALV CAP/INV#1241227	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 0.98 0.98
102352	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/#17-015005	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 195.00 195.00

102353	Payee: MUSTANG CAT 01 - ENGINE REPAIR/INV#WORK0887975	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,827.48 1,827.48
102354	Payee: NATIONAL PUBLIC SAFETY INFO BUREAU 01 - NATIONAL DIRECTORY LAW ENFORCEMENT	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 149.00 149.00
102355	Payee: NEWWAVE COMMUNICATIONS 01 - APRIL INTERNET SVC/ACCT#065226301	Status: C Issued:04-10-2017 Changed:04-30-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
102356	Payee: NITEL, INC 01 - APRIL CIRCUIT CHGS/INV#183988	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
102357	Payee: PAUL G. HILLEY 01 - DISTRICT COURT BAILIFF DUTY ON 3-27 02 - CO COURT BAILIFF DUTY ON 4-5-17 03 - BAILIFF DUTY ON 4-7-17	Status: C Issued:04-10-2017 Changed:04-30-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 592.50 150.00 240.00 202.50
102358	Payee: PEGGY JURICA 01 - SUPPLIES FOR BEGINNER GARDENER	Status: C Issued:04-10-2017 Changed:04-30-2017 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 49.38 49.38
102359	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#76622847, 76727373	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,609.47 1,609.47
102360	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LAMINATE SPRAY CHART/INV#102919 02 - PLOTTER PAPER/INV#102872 03 - PRINTER TONERS/INV#102895 04 - (6) BOXES COPY PAPER/INV#102646 05 - ENVELOPES/INV#102878 06 - PLOTTER PAPER/INV#102871 07 - OFFICE SUPPLIES/INV#102826 08 - PAPER/INV#102826 09 - PRINTER TONERS/INV#103004 10 - TONERS & OFFICE SUPPLIES/INV#102929 11 - LAMINATING SHEETS/INV#102968 12 - INK CARTRIDGES/INV#102996 13 - TISSUE & CUPS/INV#103032 14 - CHAIR FOR BAILIFF/INV#102992 15 - BINDERS/INV#103013	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-310 OFFICE SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,046.56 2.50 109.30 211.08 203.94 209.33 27.59 148.55 65.98 85.98 516.88 37.98 81.98 27.38 230.00 88.09
102361	Payee: PRIHODA GRAVEL CO. 01 - 180 YDS CLAY & 192 YDS GRAVEL/10268 02 - 336 YDS PIT RUN GRAVEL/INV#10256 03 - 1860 YDS PIT RUN GRAVEL/INV#10270	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 8,943.00 1,257.00 1,176.00 6,510.00
102362	Payee: RAYMIE KANA 01 - TAC CO MGMNT & RISK CONF EXPS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 137.49 137.49
102363	Payee: RIVER BEND ROCK 01 - 2.25 YDS WASHED GRAVEL/INV#12809	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 112.50 112.50
102364	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - MARCH WATER USAGE/ACCT#14	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
102365	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT OF 2016 FINANCIAL STMTS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 23,350.00 23,350.00
102366	Payee: S & W PARTS CO. 01 - PARTS/CUST#4725	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 450.61 183.52

Check Number	Payee	Status	Issued	Changed	Check-Amount
102366	Payee: S & W PARTS CO. 02 - PARTS/CUST#4700	C	04-10-2017	04-30-2017	450.61 267.09
102367	Payee: SAM PACK'S FIVE STAR FORD 01 - (5) 2017 FORD POLICE INTERCEPTORS	C	04-10-2017	04-30-2017	183,669.00 183,669.00
102368	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 3-20/ACCT#3465300 02 - ELECTRICITY TO 3-20/INV#8930 03 - ELECTRICITY TO 3-19/INV#774000	C	04-10-2017	04-30-2017	332.14 41.00 161.14 130.00
102369	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 3-25/INV#1180600	C	04-10-2017	04-30-2017	139.00 139.00
102370	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG ON 99 CHEV TRUCK/INV#15706 02 - MOUNT TIRES/INV#15719 03 - OIL CHG/INV#15621 04 - OIL CHG/INV#15620 05 - OIL CHG/INV#15661 06 - STATE INSPECTIONS/INV#15431, 15485 07 - STATE INSPECTION/INV#5405	C	04-10-2017	04-30-2017	245.40 43.98 35.00 54.96 46.98 43.48 14.00 7.00
102371	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC 01 - COMPETENCY EVALUATION/CAUSE#16-194 02 - COMPETENCY EVALUATION/CAUSE#16-180	C	04-10-2017	04-30-2017	1,200.00 600.00 600.00
102372	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - (8)PRINTER CARTRIDGES/INV#000411807	C	04-10-2017	04-30-2017	924.43 924.43
102373	Payee: STAN WARFIELD 01 - REIMB FOR A ROLL OF STAMPS 02 - MARCH MILEAGE	C	04-10-2017	04-30-2017	301.52 49.00 252.52
102374	Payee: STANDARD COFFEE SERVICE CO. 01 - ENERGY SURCHG & INV FEE/#11706945	C	04-10-2017	04-30-2017	5.20 5.20
102375	Payee: STAVINOHAI TIRE PROS LLC 01 - TIRE/INV#34791 02 - COOLANT/INV#35083	C	04-10-2017	04-30-2017	219.05 142.90 76.15
102376	Payee: STEPHEN JANAK 01 - MEALS WHILE AT TRAINING	C	04-10-2017	04-30-2017	21.78 21.78
102377	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#125502	C	04-10-2017	04-30-2017	984.33 984.33
102378	Payee: SYSCO FOOD SERVICES 01 - TRASH LINERS/INV#167308272 02 - WEEKLY FOOD ORDER/INV#167308272 03 - WEEKLY FOOD ORDER/INV#167291605 04 - GLOVES/INV#167291605 05 - BREAD/INV#167302299	C	04-10-2017	04-30-2017	3,909.29 85.50 1,634.01 2,105.27 55.91 28.60
102379	Payee: TAC HEBP 01 - ARTS PROCESSING FEE FOR 2016	C	04-10-2017	04-30-2017	258.72 258.72
102380	Payee: TAC RISK MANAGEMENT POOL 01 - CLAIM DEDUCTIBLE/#NRDD-0002439-LE	C	04-10-2017	04-30-2017	79.25 79.25

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102381	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048	Status: C Issued:04-10-2017 Changed:04-30-2017 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 210.00 210.00
102382	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREASURER'S ANNUAL CE SMNR	Status: C Issued:04-10-2017 Changed:04-30-2017 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 205.00 205.00
102383	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 1ST QTR UNEMPLOYMENT CONTRIBUTION	Status: C Issued:04-10-2017 Changed:04-30-2017 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,922.91 1,922.91
102384	Payee: TEXAS EMS ALLIANCE 01 - MEMBERSHIP & (6) LICENSED VEHICLES	Status: I Issued:04-10-2017 Changed:04-10-2017 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 600.00 600.00
102385	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY17 LEGISLATIVE UPDATE/S. WARFIELD	Status: C Issued:04-10-2017 Changed:04-30-2017 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 150.00 150.00
102386	Payee: THE PHARMACY SHOP 01 - FEB IHC MEDICINE 02 - FEB IHC MEDICINE 03 - FEB IHC MEDICINE 04 - JAN & FEB IHC MEDICINE 05 - JAN IHC MEDICINE 06 - FEB IHC MEDICINE 07 - FEB IHC MEDICINE 08 - JAN & FEB IHC MEDICINE 09 - JAN IHC MEDICINE 10 - FEB IHC MEDICINE 11 - MARCH IHC MEDICINE 12 - MARCH IHC MEDICINE 13 - MARCH IHC MEDICINE 14 - MARCH IHC MEDICINE 15 - MARCH IHC MEDICINE 16 - MARCH IHC MEDICINE 17 - MARCH IHC MEDICINE	Status: C Issued:04-10-2017 Changed:04-30-2017 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 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 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 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 921.54 69.45 12.04 252.70 18.98 10.61 38.62 37.43 192.53 31.88 62.67 39.69 22.95 51.41 4.00 47.26 26.12 3.20
102387	Payee: THE UNIVERSITY OF TEXAS AT AUSTIN 01 - CO & DIST CLERK LEGAL EDUCATION REG	Status: C Issued:04-10-2017 Changed:04-30-2017 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 230.00 230.00
102388	Payee: THOMSON REUTERS - WEST 01 - PRODOC SVC/INV#835837689	Status: C Issued:04-10-2017 Changed:04-30-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
102389	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#57549 02 - OIL CHG/INV#123556	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 53.48 46.19 7.29
102390	Payee: TOMMY RICHTER 01 - INMATE TRANSPORT EXPS	Status: C Issued:04-10-2017 Changed:04-30-2017 12-565-429 PRISONER TRANSPORT	Check-Amount: 39.38 39.38
102391	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#41655 & 41656	Status: C Issued:04-10-2017 Changed:04-30-2017 22-622-352 SIGNS	Check-Amount: 622.00 622.00
102392	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MARCH SEARCHES/ACCT#366533	Status: C Issued:04-10-2017 Changed:04-30-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
102393	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 500 GALS AVIATION FUEL/INV#76911	Status: C Issued:04-10-2017 Changed:04-30-2017 14-520-330 AV GAS & JET A FUEL	Check-Amount: 1,564.67 1,564.67
102394	Payee: TRIPLE BLADE & STEEL 01 - PARTS/INV#7990	Status: C Issued:04-10-2017 Changed:04-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 499.98 499.98

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
102395	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C	Issued:04-10-2017 12-695-311	Changed:04-30-2017 POSTAGE & BOX RENT	3,000.00 3,000.00	
102396	Payee: U.S. POSTAL SERVICE 01 - ROLL OF STAMPS/CONSTABLE, PCT#4	Status: C	Issued:04-10-2017 12-695-311	Changed:04-30-2017 POSTAGE & BOX RENT	49.00 49.00	
102397	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#JUV16-339	Status: C	Issued:04-10-2017 12-426-428	Changed:04-30-2017 COURT APPOINTED ATTORNEYS	300.00 300.00	
102398	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 3-8 & 3-22	Status: C	Issued:04-10-2017 12-426-479	Changed:04-30-2017 INTERPRETER	400.00 400.00	
102399	Payee: VANCE R ELLIOTT INS AGENCY 01 - BOND RENEWAL FOR P. JURICA TO 7/18	Status: C	Issued:04-10-2017 12-695-480	Changed:04-30-2017 BONDS	100.00 100.00	
102400	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 07 - MOBILE BROADBAND/ACCT#722356764 08 - MOBILE BROADBAND/ACCT#722356764 09 - MOBILE BROADBAND/ACCT#722356764	Status: C	Issued:04-10-2017 12-400-420 12-585-420 21-621-420 22-622-420 23-623-420 24-624-420 12-410-310 12-540-420 12-560-420	Changed:04-30-2017 TELEPHONE EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE VOTING SUPPLIES/PRINTING COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	1,519.81 37.99 37.99 75.98 37.99 37.99 75.98 189.95 189.95 835.99	
102401	Payee: VICBAT, INC. 01 - BATTERY/INV#10040698	Status: C	Issued:04-10-2017 24-624-354	Changed:04-30-2017 BATTERIES, TIRES & TUBES	120.95 120.95	
102402	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.06 TONS COLD MIX/INV#12079 02 - 24.79 TONS COLD MIX/INV#12037	Status: C	Issued:04-10-2017 22-622-350 21-621-350	Changed:04-30-2017 R&B MATERIALS R&B MATERIALS	5,221.72 2,618.77 2,602.95	
102403	Payee: WALMART COMMUNITY/RFCSELLC 01 - LG PHONE/TR#09969 02 - CLORAX BLEACH/TR#05281 03 - CLEANING SUPPLIES/TR#05840 04 - MEDICATION FOR INMATE/TR#08365 05 - CAMERA & BATTERIES/TR#3711 & 5974 06 - OFFICE SUPPLIES/TR#09144 07 - SHOP SUPPLIES/TR#09144 08 - CLEANING SUPPLIES/TR#03265 09 - 48" LED HDTV, MOUNT & CABLES/#3796 10 - SIMPLE GREEN, WATER & SUNSCREEN/1592 11 - CHAIR PADS & SUPPLIES/TR#07082	Status: C	Issued:04-10-2017 22-622-420 12-510-335 12-565-335 12-565-405 12-560-310 21-621-310 21-621-325 12-510-335 12-540-310 12-540-310 12-540-310	Changed:04-30-2017 COMMUNICATIONS EXPENSE CLEANING SUPPLIES CLEANING SUPPLIES PRISONER MEDICAL/MEDICINE SUPPLIES/EQUIPMENT UNDER \$500 OFFICE SUPPLIES SHOP SUPPLIES CLEANING SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	895.48 24.88 3.97 97.24 23.37 39.94 56.36 68.67 35.62 464.85 35.82 44.76	
102404	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/ROAD PAVING/3527 02 - NOTICE TO BIDDERS/DUMP TRUCK/3527 03 - NOTICE TO BIDDERS/GOVDEALS/3527 04 - NOTICE TO BIDDERS/DEPOSITORY/#3527 05 - SUBSCRIPTION/EXTENSION SVC/#327	Status: C	Issued:04-10-2017 12-695-431 12-695-431 12-695-431 12-695-431 12-665-310	Changed:04-30-2017 PUBLISHING & SUBSCRIPTION PUBLISHING & SUBSCRIPTION PUBLISHING & SUBSCRIPTION PUBLISHING & SUBSCRIPTION SUPPLIES/EQUIPMENT UNDER \$500	212.59 70.61 40.02 27.26 43.20 31.50	
102405	Payee: WICK'S WESTERN AUTO 01 - BATTERY CABLE/CUST#5900 02 - TOGGLE SWITCH/CUST#5900	Status: C	Issued:04-10-2017 22-622-355 22-622-355	Changed:04-30-2017 REPAIR MATERIALS REPAIR MATERIALS	22.04 18.00 4.04	
102406	Payee: WOOD CHEM 01 - TOILET PAPER/INV#417178	Status: C	Issued:04-10-2017 12-565-340	Changed:04-30-2017 JAIL SUPPLIES	421.50 421.50	

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102407	Payee: XEROX CORPORATION 01 - MARCH COPIER MAINT/INV#088660998 02 - MARCH COPIER MAINT/INV#088660991 03 - MARCH COPIER MAINT/INV#088660990 04 - FEB COPIER MAINT/INV#088452610 05 - QTRLY COPY CHGS/INV#088452610 06 - MARCH COPIER MAINT/INV#088660996 07 - MARCH COPIER MAINT/INV#088660993	Status: C Issued:04-10-2017 Changed:04-30-2017 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE 12-565-421 COPIER LEASE 12-565-421 COPIER LEASE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 2,601.06 150.06 90.87 1,024.70 154.16 887.28 154.16 139.83
102408	Payee: ADULT PROBATION DEPT 01 - 2ND QTR PMT AS PER BUDGET	Status: C Issued:04-10-2017 Changed:04-30-2017 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
102409	Payee: ALYSSA BETH MOLINA 01 - 2ND QTR PMT AS PER BUDGET	Status: C Issued:04-10-2017 Changed:04-30-2017 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00 875.00
102410	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 4/04/17 4,440 kWh 02 - JP#3 ELECTRICITY TO 4/05/17 1,204 kWh 03 - AG BLDG ELECTRICITY TO 4/05/17 2,146 kWh 04 - MAINT BLDG ELECTRICITY TO 4/05/17 531 kWh 05 - ANNEX ELECTRICITY TO 4/05/17 16,480 kWh 06 - CRTHSE ELECTRICITY TO 4/05/17 19,008 kWh 07 - TRAVIS STREETLIGHT TO 4/05/17 39 kWh 08 - SPRING STREETLIGHT TO 4/05/17 78 kWh	Status: C Issued:04-10-2017 Changed:04-30-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,110.52 669.00 292.08 298.96 138.78 1,584.67 2,103.55 7.39 16.09
102411	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 2ND QTR LIABILITY PMT AS PER BUDGET	Status: C Issued:04-10-2017 Changed:04-30-2017 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 40,694.69 40,694.69
102412	Payee: GUADALUPE COUNTY 01 - 2ND QTR PMT/25TH DIST CRT REP 02 - 2ND QTR PMT/25TH DIST CRT COORD 03 - 2ND QTR PMT/2ND 25TH DIST CRT COORD 04 - 2ND QTR PMT/2ND 25TH DIST CRT REP	Status: C Issued:04-10-2017 Changed:04-30-2017 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-492 CRT COORD SALARY&BENEFITS 12-434-446 CRT REPORTER SAL&BENEFITS	Check-Amount: 10,058.00 3,168.25 2,036.00 2,016.00 2,837.75
102413	Payee: JUVENILE PROBATION DEPT 01 - 2ND QTR PMT AS PER BUDGET	Status: C Issued:04-10-2017 Changed:04-30-2017 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 25,888.00 25,888.00
102414	Payee: TEXANA CENTER 01 - 2ND QTR PMT AS PER BUDGET	Status: C Issued:04-10-2017 Changed:04-30-2017 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
102415	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2ND QTR PMT AS PER BUDGET	Status: C Issued:04-10-2017 Changed:04-30-2017 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
102416	Payee: TEXAS DEPT OF TRANSPORTATION 01 - 3.061 ACRES OF ROW/10% CONTRIBUTION	Status: C Issued:04-10-2017 Changed:04-30-2017 24-624-535 LAND/RIGHT OF WAY	Check-Amount: 6,098.90 6,098.90
102417	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 4/1-4/15 P/R 02 - TRANSFER TO COVER 4/1-4/15 P/R	Status: C Issued:04-11-2017 Changed:04-30-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT	Check-Amount: 396,086.13 328,528.08 299.12

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102417	Payee: PAYROLL FUND 03 - TRANSFER TO COVER 4/1-4/15 P/R 04 - TRANSFER TO COVER 4/1-4/15 P/R 05 - TRANSFER TO COVER 4/1-4/15 P/R 06 - TRANSFER TO COVER 4/1-4/15 P/R 07 - TRANSFER TO COVER 4/1-4/15 P/R	Status: C Issued:04-11-2017 Changed:04-30-2017 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: 396,086.13 15,751.09 17,183.02 17,269.16 15,813.75 1,241.91
102418	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 3-15/#01-0040-01 02 - UTILITIES TO 3-15/ACCT#01-1090-00	Status: C Issued:04-11-2017 Changed:04-30-2017 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 199.14 102.84 96.30
102419	Payee: BARBARA MEYER 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
102420	Payee: BIANKA GUTIERREZ 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
102421	Payee: JEANNE WESTFALL 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
102422	Payee: JESSICA HALL 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
102423	Payee: LILLIE GARCIA 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
102424	Payee: PAIGE VANDERMARK 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
102425	Payee: ALEX WILLIAMS 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102426	Payee: AMY HARDY 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102427	Payee: ARDIE MAYBERRY 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102428	Payee: ASHLEY GLUECK 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102429	Payee: CARLOS MEDRANO 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102430	Payee: CAROLYN WEISHUHN 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102431	Payee: CHARLES HEDSTROM 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102432	Payee: FRANCES ALVAREZ 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102433	Payee: HAMILTON SPEAKER 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 Changed:04-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102434	Payee: JOSEPH MEISMER 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 Changed:04-12-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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102435	Payee: NICOLE KONVICKA 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-12-2017	Check-Amount: 12.00	12.00
102436	Payee: OTTO BERGER 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102437	Payee: PATRICK BOWNDS 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-12-2017	Check-Amount: 12.00	12.00
102438	Payee: PAUL BITTNER 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102439	Payee: SAMUEL MURPHY 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-12-2017	Check-Amount: 12.00	12.00
102440	Payee: SUSAN ENGSTROM 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: I Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-12-2017	Check-Amount: 12.00	12.00
102441	Payee: TARA MATTEI 01 - JP#3 COURT JURY DUTY ON 4-4-17	Status: C Issued:04-12-2017 12-453-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102442	Payee: MARY JANE POENITZSCH 01 - TAC RISK MANAGMENT CONF EXPS	Status: C Issued:04-13-2017 12-695-427 CONFERENCE/SEMINAR EXP	Changed:04-30-2017	Check-Amount: 337.29	337.29
102443	Payee: BRAD AUSTIN 01 - WITNESS FEE/CPS CAUSE#24,251	Status: C Issued:04-13-2017 12-640-449 FOSTER CHILD CARE	Changed:04-30-2017	Check-Amount: 10.00	10.00
102444	Payee: DISH 01 - CABLE AT WEIMAR EMS	Status: C Issued:04-17-2017 12-540-420 COMMUNICATIONS EXPENSE	Changed:04-30-2017	Check-Amount: 59.16	59.16
102445	Payee: EARL WHITE 01 - SERVICE FEE/KRAUSE ESTATE #10,963	Status: C Issued:04-17-2017 12-100-404 SHERIFF'S FEES	Changed:04-30-2017	Check-Amount: 70.00	70.00
102446	Payee: ANGELINA COUNTY 01 - SERVICE FEE/KRAUSE ESTATE #10,963	Status: I Issued:04-17-2017 12-100-404 SHERIFF'S FEES	Changed:04-17-2017	Check-Amount: 90.00	90.00
102447	Payee: LAURA HARRIS 01 - WITNESS FEE/CPS CASE #24,251	Status: I Issued:04-18-2017 12-640-449 FOSTER CHILD CARE	Changed:04-18-2017	Check-Amount: 10.00	10.00
102448	Payee: BOBBY DELGADO 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00
102449	Payee: CYNTHIA MOELLER 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: C Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102450	Payee: DARBY HOFFMAN 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00
102451	Payee: FELIPE CASTILLO 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00
102452	Payee: FRED PUNDT 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: C Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102453	Payee: GARY BARNES 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00
102454	Payee: JAMES WEISHUHN 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00



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102455	Payee: JOHN CRAIG 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: C Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102456	Payee: LLOYD FRIEND 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00
102457	Payee: MICHAEL WEATHERS 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: C Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102458	Payee: RITA MACDONALD 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: C Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-30-2017	Check-Amount: 12.00	12.00
102459	Payee: SUZANNE HOWARD 01 - JP#4 COURT JURY DUTY ON 4-18-17	Status: I Issued:04-21-2017 12-454-485 JUROR EXPENSE	Changed:04-21-2017	Check-Amount: 12.00	12.00
102460	Payee: SCT BROADBAND 01 - INTERNET @ PCT #4/INV#46214	Status: I Issued:04-24-2017 24-624-420 COMMUNICATIONS EXPENSE	Changed:04-24-2017	Check-Amount: 20.00	20.00
102461	Payee: SCT BROADBAND 01 - INTERNET @ PCT #1/INV#46154	Status: I Issued:04-24-2017 21-621-420 COMMUNICATIONS EXPENSE	Changed:04-24-2017	Check-Amount: 30.00	30.00
102462	Payee: SCT BROADBAND 01 - INTERNET @ PCT #3/INV#46155	Status: I Issued:04-24-2017 23-623-420 COMMUNICATIONS EXPENSE	Changed:04-24-2017	Check-Amount: 50.00	50.00
102463	Payee: A & A OIL CO., INC. 01 - 27 GALS DIESEL/INV#053655	Status: I Issued:04-24-2017 14-520-494 MAINTENANCE	Changed:04-24-2017	Check-Amount: 50.22	50.22
102464	Payee: A L & M BUILDING SUPPLY 01 - PLUMBING PARTS/CUST#5134 02 - RANGE SUPPLIES/CUST#5134 03 - PARTS/CUST#5134	Status: I Issued:04-24-2017 12-565-450 JAIL REPAIRS 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-565-450 JAIL REPAIRS	Changed:04-24-2017	Check-Amount: 12.97 23.37 4.20	40.54
102465	Payee: AMANDA DO 01 - JAILER SCHOOL EXPS	Status: I Issued:04-24-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-24-2017	Check-Amount: 67.72	67.72
102466	Payee: AMAZON 01 - KANGURU DVD DUPLICATOR 02 - TRIPP LITE & VARIOUS HARD DRIVES	Status: I Issued:04-24-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-585-477 COMPUTER UPGRADES	Changed:04-24-2017	Check-Amount: 476.99 1,072.86	1,549.85
102467	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (2) TIRES/INV#S089381589	Status: I Issued:04-24-2017 12-560-354 BATTERIES, TIRES & TUBES	Changed:04-24-2017	Check-Amount: 131.60	131.60
102468	Payee: APPLIED CONCEPTS, INC. 01 - VSS CABLES & ANTENNAS/INV#102103	Status: I Issued:04-24-2017 12-560-453 RADIO AND RADIO REPAIRS	Changed:04-24-2017	Check-Amount: 932.00	932.00
102469	Payee: ARCHIE PHILLIPS 01 - VARIOUS OSS ACADEMY CLASS EXPS	Status: I Issued:04-24-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-24-2017	Check-Amount: 65.00	65.00
102470	Payee: BERNARDO TRUCKING COMPANY 01 - 49.71 TONS FLEXBASE/INV#10203 02 - 159.68 TONS ROAD BASE/INV#10247 03 - 47.76 TONS FLEXBASE MATERIAL/#10246	Status: I Issued:04-24-2017 23-623-350 ROAD & BRIDGE MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Changed:04-24-2017	Check-Amount: 894.78 3,085.47 859.68	4,839.93
102471	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - MARCH HGAC GRANT/INV#2390	Status: C Issued:04-24-2017 12-640-913 BOYS & GIRLS CLUB	Changed:04-03-2017	Check-Amount: 3,934.03	3,934.03
102472	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0070184359	Status: C Issued:04-24-2017 12-565-333 FOOD FOR PRISONERS	Changed:04-03-2017	Check-Amount: 1,688.75	2,716.42

Check Number	Payee	Status	Issued	Changed	Check-Amount
102472	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 02 - LUNCH TRAYS/INV#0070184359 03 - WEEKLY FOOD ORDER/INV#0070192348	C	04-24-2017	04-03-2017	2,716.42
			12-565-340 JAIL SUPPLIES		32.73
			12-565-333 FOOD FOR PRISONERS		994.94
102473	Payee: CAROLYN OLSON 01 - BREATH & BLOOD EVIDENCE SMNR EXPS	I	04-24-2017	04-24-2017	129.47
			12-475-410 CO/DIST ATTY OFFICE EXPENSES		129.47
102474	Payee: CDW GOVERNMENT 01 - (5) HAVIS VEHICLE MOUNT/INV#HKT8082	I	04-24-2017	04-24-2017	380.85
			12-560-454 REPAIRS OF VEH/EQUIP		380.85
102475	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TCA ELECTRICITY TO 4-10	C	04-24-2017	04-30-2017	4,204.15
			12-510-440 UTILITIES		4,204.15
102476	Payee: CHASE CARD SERVICES 01 - EPSON PROJECTOR FOR SVCS FACILITY 02 - HOSTGATOR.COM FOR EMS WEBSITE 03 - FIRST RESPONDERS HANDBOOKS 04 - CRITICAL CARE CLASS/G. GIERLOFF 05 - CRITICAL CARE CONFERENCE 06 - FIELD TRAINING OFFICER TRAINING 07 - 1000 PK DVD+R	C	04-24-2017	04-30-2017	2,731.99
			12-510-532 EQUIPMENT OVER \$500		699.99
			12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS		12.95
			12-540-408 TRAINING COURSES/SUPPLIES		1,090.21
			12-540-408 TRAINING COURSES/SUPPLIES		250.00
			12-540-408 TRAINING COURSES/SUPPLIES		285.00
			12-540-408 TRAINING COURSES/SUPPLIES		239.85
			12-475-410 CO/DIST ATTY OFFICE EXPENSES		153.99
102477	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082418697,082422627	I	04-24-2017	04-24-2017	146.36
			24-624-491 UNIFORMS		146.36
102478	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 4/23/17	I	04-24-2017	04-24-2017	192.50
			12-575-438 MENTALLY ILL FEES		192.50
102479	Payee: COLORADO COUNTY OIL CO., INC. 01 - 550 GAS,1320 GALS DIESEL/INV#332222 02 - OIL DRUM/INV#332879 03 - OIL & GREASE/INV#334303 04 - 1260 GALS DIESEL,300 GALS GAS/334569	C	04-24-2017	04-03-2017	7,869.84
			21-621-330 FUEL & LUBRICANTS		3,402.45
			21-621-330 FUEL & LUBRICANTS		436.57
			23-623-330 FUEL & LUBRICANTS		995.97
			22-622-330 FUEL & LUBRICANTS		3,034.85
102480	Payee: COLORADO FEED CO. 01 - SYPHON HOSE/INV#160532	I	04-24-2017	04-24-2017	14.50
			12-665-312 SUPPLIES - AG DEMO ACCT		14.50
102481	Payee: COLUMBUS AUTO SUPPLY 01 - FILTER/INV#124021	C	04-24-2017	04-30-2017	179.08
			23-623-355 REPAIR MATERIALS		179.08
102482	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - CT SCAN/20212746/3-15-17/IHC 02 - ER CHGS/20213190/3-20-17/IHC 03 - X-RAY/20212497/3-13-17/IHC 04 - ER CHGS/20213396/3-21-17/IHC 05 - ER CHGS/20213913/3-26-17/IHC 06 - INMATE ER CHGS/20214010/3-27-17 07 - INMATE ER CHGS/20214178/3-29-17	C	04-24-2017	04-30-2017	4,280.97
			12-645-466 HOSPITALIZATION, IHC		926.42
			12-645-466 HOSPITALIZATION, IHC		101.43
			12-645-466 HOSPITALIZATION, IHC		81.83
			12-645-466 HOSPITALIZATION, IHC		1,842.28
			12-645-466 HOSPITALIZATION, IHC		753.74
			12-565-405 PRISONER MEDICAL/MEDICINE		349.36
			12-565-405 PRISONER MEDICAL/MEDICINE		225.91
102483	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/225677/3-14-17/IHC 02 - OFFICE VISIT/227178/3-31-17/IHC	I	04-24-2017	04-24-2017	196.64
			12-645-467 MEDICAL, IHC		98.32
			12-645-467 MEDICAL, IHC		98.32
102484	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#191235	I	04-24-2017	04-24-2017	52.88
			12-560-454 REPAIRS OF VEH/EQUIP		52.88
102485	Payee: COMMON SENSE IMAGING 01 - READ X-RAY/1020212746/3-15-17	I	04-24-2017	04-24-2017	152.10
			12-645-467 MEDICAL, IHC		79.39

102485	Payee: COMMON SENSE IMAGING 02 - READ X-RAY/1020213396/3-21-17/IHC	Status: I Issued:04-24-2017 Changed:04-24-2017 12-645-467 MEDICAL, IHC	Check-Amount: 152.10 72.71
102486	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0065125982/3-26-17 02 - PHYSICIAN SVCS/650089606/3-21-17 03 - PHYSICIAN SVCS/64965216/3-20-17 04 - INMATE DR CHGS/65128864/3-27-17 05 - INMATE DR CHGS/64848878/3-14-17 06 - INMATE DR CHGS/65193237/3-29-17	Status: I Issued:04-24-2017 Changed:04-24-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 490.50 111.82 105.40 40.27 54.41 98.98 79.62
102487	Payee: CYNTHIA VASEK 01 - JAILER SCHOOL EXPS	Status: C Issued:04-24-2017 Changed:04-30-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 70.79 70.79
102488	Payee: DARRELL GERTSON 01 - MILEAGE (4-6 THRU 4-18)	Status: I Issued:04-24-2017 Changed:04-24-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 355.77 355.77
102489	Payee: DAVID B. BROOKS 01 - MARCH LEGAL CONSULTATION SVCS	Status: C Issued:04-24-2017 Changed:04-30-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
102490	Payee: DENNIS PETROSKY 01 - DIST COURT BAILIFF DUTY ON 4-10 02 - JUV CRT BAILIFF DUTY ON 4-17-17 03 - DIST CRT BAILIFF DUTY ON 4-21-17	Status: I Issued:04-24-2017 Changed:04-24-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 412.50 165.00 90.00 157.50
102491	Payee: DEWITT POTH AND SON 01 - DIST CRTROOM COPIER/INV#498943-0 02 - DIST CLEKS COPIER MAINT/INV#497876 03 - COCLK COPIER & PLOTTER MAINT/498839	Status: I Issued:04-24-2017 Changed:04-24-2017 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 501.45 30.00 168.55 302.90
102492	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ AIRPORT/INV#1941 02 - PEST CONTROL @ JP#2/INV#1934	Status: C Issued:04-24-2017 Changed:04-30-2017 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 80.00 40.00 40.00
102493	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TESTS/17-140853 02 - 1ST QTR RANDOM DRUG TESTS/17-140853 03 - 1ST QTR RANDOM DRUG TEST/17-140853 04 - 1ST QTR RANDOM DRUG TESTS/17-140853	Status: C Issued:04-24-2017 Changed:04-30-2017 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING 23-623-417 CDL DRUG TESTING	Check-Amount: 440.00 180.00 120.00 60.00 80.00
102494	Payee: EXPRESS MOTOR EXCHANGE 01 - FAB, PAINT & INSTALL 14YD DUMP BODY	Status: C Issued:04-24-2017 Changed:04-30-2017 22-622-572 ROAD EQUIPMENT	Check-Amount: 9,500.00 9,500.00
102495	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-761-88572	Status: I Issued:04-24-2017 Changed:04-24-2017 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 29.38 29.38
102496	Payee: FORT BEND COUNTY 01 - JAN SHORT-TERM SVCS	Status: I Issued:04-24-2017 Changed:04-24-2017 12-570-433 DETENTION SERVICES	Check-Amount: 7,700.00 7,700.00
102497	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063820323, 1063826405 02 - UNIFORMS/INV#1063829085, 1063822993 03 - SHOP SUPPLIES/INV#1063829085	Status: I Issued:04-24-2017 Changed:04-24-2017 22-622-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 368.27 170.86 162.16 35.25
102498	Payee: GENERAL SURGERY OF TEXAS, PA 01 - PHYSICIAN SVCS/1760/4-6-17	Status: I Issued:04-24-2017 Changed:04-24-2017 12-645-467 MEDICAL, IHC	Check-Amount: 62.10 62.10
102499	Payee: GULF COAST PAPER CO., INC. 01 - LINERS & TISSUE/INV#1304034	Status: C Issued:04-24-2017 Changed:04-30-2017 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 345.62 116.08

Check Number	Payee	Status	Issued	Changed	Check-Amount
102499	Payee: GULF COAST PAPER CO., INC. 02 - CLEANING SUPPLIES/#1303760,1304034	C	04-24-2017	04-30-2017	345.62
			12-510-335	CLEANING SUPPLIES	229.54
102500	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 4-9-17	I	04-24-2017	04-24-2017	760.00
			12-640-445	AUTOPSIES	760.00
102501	Payee: INLAND RECYCLING, LLC 01 - 406.66 TONS INLAND BASE/#RB000.183 02 - 944.12 TONS INLAND BASE/#RB000.176	C	04-24-2017	04-30-2017	2,026.37
			24-624-350	R&B MATERIALS	610.19
			24-624-350	R&B MATERIALS	1,416.18
102502	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE & SUPPORT FEE	I	04-24-2017	04-24-2017	12,300.00
			12-560-452	MAINTAINING OFFICE EQUIP	12,300.00
102503	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#NRB7074	I	04-24-2017	04-24-2017	287.23
			13-613-451	RECORDS PRESERVATION	287.23
102504	Payee: J & W AUTO PARTS 01 - PARTS & FILTERS/ACCT#1430	I	04-24-2017	04-24-2017	738.40
			21-621-330	FUEL & LUBRICANTS	738.40
102505	Payee: JAMES C MADDUX 01 - MILEAGE ON 3-27 & 4-5	I	04-24-2017	04-24-2017	51.28
			12-452-429	TRAVEL EXPENSE	51.28
102506	Payee: JOHN DEERE FINANCIAL 01 - BLADES & LININGS/ACCT#01042-62002	I	04-24-2017	04-24-2017	1,832.64
			21-621-355	REPAIR MATERIALS	1,832.64
102507	Payee: JOYCE STANCIK 01 - CO TREASURER'S CE SEMINAR EXPS	C	04-24-2017	04-30-2017	141.69
			12-497-427	CONFERENCE/SEMINARS/DUES	141.69
102508	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR DOOR/INV#S19947	C	04-24-2017	04-30-2017	522.81
			12-565-450	JAIL REPAIRS	522.81
102509	Payee: LEXISNEXIS RISK SOLUTIONS 01 - MAR USER CHGS/INV#1555386-20170331	I	04-24-2017	04-24-2017	92.88
			12-475-410	CO/DIST ATTY OFFICE EXPENSES	92.88
102510	Payee: M-G FARM SERVICE CENTER 01 - SHOP SUPPLIES/INV#739527 02 - FLAT IRON/INV#739280, 739394	I	04-24-2017	04-24-2017	249.41
			22-622-325	SHOP SUPPLIES	207.96
			22-622-355	REPAIR MATERIALS	41.45
102511	Payee: MARK'S PLUMBING PARTS & COMMERCIAL 01 - PLUMBING PARTS/INV#001608562	C	04-24-2017	04-30-2017	458.86
			12-565-450	JAIL REPAIRS	458.86
102512	Payee: MARY JANE POENITZSCH 01 - BLUEBONNET REGIONAL MTG EXPS	C	04-24-2017	04-30-2017	47.72
			12-499-427	CONFERENCE/SEMINARS/DUES	47.72
102513	Payee: MUSTANG CAT 01 - WATER PUMP/PART4377231,PART4379236 02 - PARTS/PART4355695,PART4368309 03 - PARTS/INV#PART4369565,PART4369566 04 - PARTS/INV#PART4370723,PART4370724	C	04-24-2017	04-30-2017	542.35
			24-624-355	REPAIR MATERIALS	243.44
			23-623-355	REPAIR MATERIALS	87.78
			23-623-355	REPAIR MATERIALS	149.16
			23-623-355	REPAIR MATERIALS	61.97
102514	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE/INV#N6502823	I	04-24-2017	04-24-2017	213.20
			12-695-311	POSTAGE & BOX RENT	213.20
102515	Payee: NETDATA 01 - ANNUAL SOFTWARE MAINT/RVI IMG	I	04-24-2017	04-24-2017	4,000.00
			60-615-452	SOFTWARE MAINTENANCE	4,000.00
102516	Payee: NITEL, INC 01 - IP CIRCUIT CHGS/INV#183988	I	04-24-2017	04-24-2017	782.25
			12-560-420	COMMUNICATIONS EXPENSE	782.25

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102517	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY 01 - PREMIUM NOTARY PKG/N. KOLLMAN	Status: I Issued:04-24-2017 Changed:04-24-2017 12-695-480 BONDS	Check-Amount: 102.75
102518	Payee: NUECES POWER EQUIPMENT 01 - KEY SWITCH/INV#PV64765	Status: I Issued:04-24-2017 Changed:04-24-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 46.82
102519	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#920511033001	Status: I Issued:04-24-2017 Changed:04-24-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 152.23
102520	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ELECTION LAW SMNR REG/K. MENKE 02 - ELECTION LAW SMNR REG/J. PERKINS	Status: C Issued:04-24-2017 Changed:04-30-2017 12-410-427 CONFERENCES 12-410-427 CONFERENCES	Check-Amount: 420.00 210.00 210.00
102521	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19037	Status: I Issued:04-24-2017 Changed:04-24-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99
102522	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK OMNI FEES/ID#007045 02 - JP#1 1ST QTR OMNI FEES/ID#001045 03 - JP#2 1ST QTR OMNI FEES/ID#002045 04 - JP#3 1ST QTR OMNI FEES/ID#003045 05 - JP#4 1ST QTR OMNI FEES/ID#004045	Status: C Issued:04-24-2017 Changed:04-30-2017 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: 2,364.00 42.00 552.00 678.00 888.00 204.00
102523	Payee: ON SITE DECALS, LLC 01 - SHERIFF DECALS FOR FORD INCEPTORS	Status: C Issued:04-24-2017 Changed:04-30-2017 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 1,960.00
102524	Payee: PAUL G. HILLEY 01 - DIST COURT BAILIFF DUTY ON 4-10 02 - JP 2 BAILIFF DUTY ON 4-11-17 03 - COUNTY BAILIFF DUTY ON 4-17-17 04 - JP#2 BAILIFF DUTY ON 4/18/17 05 - CO CRT BAILIFF DUTY ON 4/19/17 06 - DIST CRT BAILIFF DUTY ON 4-20-17	Status: C Issued:04-24-2017 Changed:04-30-2017 50-477-107 SALARY, BALIFFS 50-476-107 SALARY, BALIFF 50-477-107 SALARY, BALIFFS 50-476-107 SALARY, BALIFF 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 825.00 165.00 90.00 90.00 90.00 225.00 165.00
102525	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#CR16-113	Status: I Issued:04-24-2017 Changed:04-24-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00
102526	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#76379771	Status: I Issued:04-24-2017 Changed:04-24-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 156.30
102527	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#103047 02 - OFFICE SUPPLIES/INV#103043 & 103026 03 - COPY PAPER/INV#103043 04 - LEGAL PADS/INV#103123 05 - STICK IT NOTES/INV#103141 06 - TONERS/INV#102993 07 - TYPEWRITER RIBBONS/INV#103175 08 - PAPER/INV#103133 09 - OFFICE SUPPLIES/INV#103133, 103148 10 - OFFICE SUPPLIES/INV#103177 11 - OFFICE SUPPLIES/INV#103069 12 - INK CARTRIDGES/INV#103125 13 - TONER/INV#103067	Status: C Issued:04-24-2017 Changed:04-30-2017 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 23-623-310 OFFICE SUPPLIES	Check-Amount: 1,992.86 63.84 43.69 128.85 54.99 3.99 737.96 14.58 329.90 31.54 195.97 48.51 239.98 99.06
102528	Payee: QT PETROLEUM ON DEMAND LLC 01 - SVC AGREEMENT ON FUELING SYSTEM	Status: I Issued:04-24-2017 Changed:04-24-2017 14-520-494 MAINTENANCE	Check-Amount: 1,595.00

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102529	Payee: REMOTE DATA BACKUPS, INC. 01 - REMOTE DATA BACKUP/10/2016 - 4/2017	Status: I Issued:04-24-2017 Changed:04-24-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,091.78 1,091.78
102530	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:04-24-2017 Changed:04-24-2017 14-520-420 TELEPHONE EXPENSE	Check-Amount: 55.56 55.56
102531	Payee: SAFE SOFTWARE 01 - YEARLY SOFTWARE SUPPORT/INV#2564	Status: I Issued:04-24-2017 Changed:04-24-2017 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 400.00 400.00
102532	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#15926, 15873 02 - MOUNT TIRES/INV#15915 03 - FLAT REPAIR/INV#16037 04 - OIL CHGS/INV#15863, 16034	Status: I Issued:04-24-2017 Changed:04-24-2017 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: 287.05 101.94 72.00 19.67 93.44
102533	Payee: SCOTT-MERRIMAN, INC. 01 - DESK TOP SEAL & INK/INV#058223	Status: I Issued:04-24-2017 Changed:04-24-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 168.10 168.10
102534	Payee: SIMPLE DISTRIBUTORS, LLC 01 - OFFICE SUPPLIES/INV#64551-1	Status: I Issued:04-24-2017 Changed:04-24-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 36.24 36.24
102535	Payee: STATE COMPTROLLER 01 - WARRANT FEES/1ST QTR 2017 02 - ARREST FEES/1ST QTR 2017 03 - CONSOLIDATED CRT COST/1ST QTR 2017 04 - TIME PAYMENTS/1ST QTR 2017 05 - STATE TRAFFIC FINES/1ST QTR 2017 06 - FTA FEES/1ST QTR 2017 07 - JUDICIAL SUPPORT FEES/1ST QTR 2017 08 - JURY SERVICE FEES/1ST QTR 2017 09 - JUV PROBATION DIVERSN/1ST QTR 2017 10 - EMS TRAUMA FEES/1ST QTR 2017 11 - BAIL BOND FEES/1ST QTR 2017 12 - JUD FUND CONST CO CRT/1ST QTR 2017 13 - MOTOR CARRIER WEIGHT#4/1ST QTR 2017 14 - INDIGENT DEFENSE FUND/1ST QTR 2017 15 - VARIOUS CC'S PRIOR TO 2004/1ST QTR 16 - DNA TESTING-COMM SUPVN/1ST QTR 17 - MOVING VIOLATIONS/1ST QTR 2017 18 - TRUANCY PREV & DIVERSN/1ST QTR 2017	Status: I Issued:04-24-2017 Changed:04-24-2017 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 107,103.63 307.26 833.19 48,789.58 1,395.72 25,360.19 7,880.00 6,396.70 4,338.31 18.00 1,021.94 1,984.50 3,188.00 497.00 2,242.92 530.16 632.81 76.50 1,610.85
102536	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES/1ST QTR 2017 02 - DIVORCE & FAMILY LAW/1ST QTR 2017 03 - OTHER THAN DIV/FAM LAW/1ST QTR 2017 04 - JUSTICE CRT FILING FEE/1ST QTR 2017 05 - CONST CO CRT-FILING FEE/1ST QTR '17 06 - MARRIAGE LICENSE FORMAL/1ST QTR '17 07 - MARRIAGE LIC INFORMAL/1ST QTR '17 08 - DIST CRT INDIGENT LEGAL/1ST QTR '17 09 - JUDICIAL SUPPORT FEES/1ST QTR 2017 10 - NONDISCLOSURE FEES/1ST QTR 2017	Status: I Issued:04-24-2017 Changed:04-24-2017 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-100-454 NON-DISCLOSURE FEES	Check-Amount: 11,482.54 329.40 1,054.00 2,312.99 250.80 577.94 870.00 12.50 601.16 5,445.75 28.00
102537	Payee: STATE COMPTROLLER 01 - DRUG COURT COSTS/1ST QTR 2017	Status: I Issued:04-24-2017 Changed:04-24-2017 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 1,101.12 1,101.12
102538	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/1ST QTR 2017	Status: I Issued:04-24-2017 Changed:04-24-2017 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	Check-Amount: 9,817.13 4,728.40

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102538	Payee: STATE COMPTROLLER 02 - CRIMINAL E-FILING FEES/1ST QTR 2017	Status: I Issued:04-24-2017 Changed:04-24-2017 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 9,817.13 5,088.73
102539	Payee: STAVINOKA TIRE PROS LLC 01 - TIRES/INV#35577	Status: I Issued:04-24-2017 Changed:04-24-2017 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,347.97 1,347.97
102540	Payee: STEPHEN JANAK 01 - MEAL EXPS WHILE ATTENDING TRAINING	Status: C Issued:04-24-2017 Changed:04-30-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 38.62 38.62
102541	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167328432 02 - GLOVES/INV#167328432 03 - BAL DUE ON INV#167172165 04 - WEEKLY FOOD ORDER/INV#167344460 05 - GLOVES/INV#167361540 06 - WEEKLY FOOD ORDER/INV#167361540	Status: C Issued:04-24-2017 Changed:04-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,709.74 1,370.17 111.82 11.80 1,090.54 117.21 2,008.20
102542	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 4-12	Status: I Issued:04-24-2017 Changed:04-24-2017 12-426-488 COURT REPORTERS	Check-Amount: 349.22 349.22
102543	Payee: TEXAS AGRILIFE 01 - AG DEMO BEGINNING GARD SUPPLIES	Status: I Issued:04-24-2017 Changed:04-24-2017 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 22.24 22.24
102544	Payee: TEXAS ASSOC OF COUNTIES 01 - 2017 CIO CONF REG/ACCT#20071	Status: I Issued:04-24-2017 Changed:04-24-2017 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 225.00 225.00
102545	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - APRIL TRASH SVC/INV#4046531 02 - APRIL DUMPSTER RENTAL/INV#4047299 03 - APRIL DUMPSTER RENTAL/INV#4047528	Status: I Issued:04-24-2017 Changed:04-24-2017 21-621-440 UTILITIES 23-623-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 354.85 120.75 121.34 112.76
102546	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 1343.7 TONS ROAD GRAVEL/INV#3-17161	Status: I Issued:04-24-2017 Changed:04-24-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 8,868.42 8,868.42
102547	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-16-1206/A8167636	Status: I Issued:04-24-2017 Changed:04-24-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 114.75 114.75
102548	Payee: TEXAS PUBLIC PURCHASING ASSOC 01 - ANNUAL MEMBERSHIP RENEWAL	Status: I Issued:04-24-2017 Changed:04-24-2017 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 75.00 75.00
102549	Payee: THE PHARMACY SHOP 01 - MARCH INMATE MEDICINE 02 - MARCH INMATE MEDICINE 03 - MARCH INMATE MEDICINE 04 - MARCH INMATE MEDICINE 05 - MARCH INMATE MEDICINE 06 - MARCH INMATE MEDICINE 07 - MARCH INMATE MEDICINE 08 - MARCH INMATE MEDICINE 09 - MARCH INMATE MEDICINE 10 - MARCH INMATE MEDICINE 11 - MARCH INMATE MEDICINE 12 - MARCH INMATE MEDICINE 13 - MARCH INMATE MEDICINE 14 - MARCH INMATE MEDICINE 15 - MARCH INMATE MEDICINE 16 - MARCH INMATE MEDICINE	Status: I Issued:04-24-2017 Changed:04-24-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,396.99 44.78 60.88 110.22 46.49 43.84 63.58 11.53 24.34 7.00 46.64 154.84 136.02 35.36 3.00 34.22 152.93

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102549	Payee: THE PHARMACY SHOP	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	1,396.99
	17 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			49.18
	18 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			7.00
	19 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			8.24
	20 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			73.96
	21 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			14.00
	22 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			14.05
	23 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			16.02
	24 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			186.70
	25 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			52.17
102550	Payee: THE PHARMACY SHOP	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	877.50
	01 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			99.46
	02 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			44.30
	03 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			155.12
	04 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			107.36
	05 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			17.20
	06 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			4.00
	07 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			39.83
	08 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			23.28
	09 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			33.07
	10 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			243.70
	11 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			7.00
	12 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			8.19
	13 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			7.65
	14 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			33.37
	15 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			11.58
	16 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			28.00
	17 - MARCH INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			14.39
102551	Payee: THOMSON REUTERS - WEST	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	248.00
	01 - TX RULES OF COURT STATE/#1004603644	12-475-410	CO/DIST ATTY OFFICE EXPENSES			124.00
	02 - 2017 TX RULES OF CRT/INV#835953226	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500			124.00
102552	Payee: TIFFANY DELLING	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	50.00
	01 - SPANISH COURSE FOR LE DISPATCH	12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS			50.00
102553	Payee: TIME WARNER CABLE	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	257.33
	01 - CABLE & INTERNET @ EL EMS	12-540-420	COMMUNICATIONS EXPENSE			257.33
102554	Payee: TOEPPERWEIN AIR-CONDITIONING	Status: C	Issued:04-24-2017	Changed:04-30-2017	Check-Amount:	1,013.37
	01 - A/C SVC @ DISPATCH & 700/INV#11301	12-565-450	JAIL REPAIRS			792.87
	02 - A/C SVC @ RMO/INV#11323	12-510-450	REPAIRS TO BLDGS			220.50
102555	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC.	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	45.87
	01 - OIL CHG/INV#57670	12-560-454	REPAIRS OF VEH/EQUIP			45.87
102556	Payee: TOMMY RICHTER	Status: C	Issued:04-24-2017	Changed:04-30-2017	Check-Amount:	37.32
	01 - INMATE TRANSPROT EXPS	12-565-429	PRISONER TRANSPORT			17.32
	02 - TIRE REPAIR	12-560-454	REPAIRS OF VEH/EQUIP			20.00
102557	Payee: TRANSLINGUA SPANISH COMMUNICATIONS	Status: I	Issued:04-24-2017	Changed:04-24-2017	Check-Amount:	1,368.00
	01 - INTERPRETING ON 3-27-17/INV#2561317	12-435-479	INTERPRETORS			684.00
	02 - INTERPRETER ON 3-2-17/INV#2561315	12-435-479	INTERPRETORS			684.00
102558	Payee: TRANSUNION RISK & ALTERNATIVE	Status: C	Issued:04-24-2017	Changed:04-30-2017	Check-Amount:	25.00
	01 - MARCH SEARCHES/ACCT#3133931	12-475-410	CO/DIST ATTY OFFICE EXPENSES			25.00



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102559	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GAL AV FUEL/INV#77263	Status: I Issued:04-24-2017 Changed:04-24-2017 14-520-330 AV GAS & JET A FUEL	Check-Amount: 3,277.63 3,277.63
102560	Payee: TRUCK AND TRACKS, INC. 01 - BLOCK HEATER/INV#S6928	Status: I Issued:04-24-2017 Changed:04-24-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 99.65 99.65
102561	Payee: U.S. POSTAL SERVICE 01 - (6) ROLLS OF STAMPS/JP#1	Status: C Issued:04-24-2017 Changed:04-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 294.00 294.00
102562	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 4-5 & 4-19	Status: I Issued:04-24-2017 Changed:04-24-2017 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
102563	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 73.15 TONS PREMIX/INV#61557924 02 - 123.45 TONS PREMIX/INV#61553379 03 - 49.05 TONS PREMIX/INV#61547526	Status: C Issued:04-24-2017 Changed:04-30-2017 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 13,066.88 5,541.11 3,810.23 3,715.54
102564	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.62 TONS COLDMIX/INV#12150 02 - 25.01 TONS COLD MIX/INV#12195	Status: I Issued:04-24-2017 Changed:04-24-2017 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,290.84 2,677.29 2,613.55
102565	Payee: WALMART COMMUNITY/RFCSELLC 01 - FELT PADS, DOOR STOP & PLEDGE/#3299 02 - CLOROX & PINE SOL/TR#05556 03 - ALL PURPOSE CLEANER/TR#4564 04 - CANNED AIR/TR#06181 05 - HDMI ADAPTER/TR#07085 06 - CLEANING VINEGAR/TR#07106 07 - MAGNETS & LAPTOP CARRY CASE/TR#6801 08 - CLEANING SUPPLIES/TR#00525	Status: I Issued:04-24-2017 Changed:04-24-2017 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-510-335 CLEANING SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 390.77 99.25 77.70 47.88 11.97 24.94 6.56 35.19 87.28
102566	Payee: WTRACTOR - SEALY 01 - COVER/INV#5-1043582	Status: I Issued:04-24-2017 Changed:04-24-2017 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 68.43 68.43
102567	Payee: WOOD CHEM 01 - TP, TOWELS & FLEX LINERS/INV#417573 02 - TOWELS, LINERS & TISSUE/INV#417579	Status: I Issued:04-24-2017 Changed:04-24-2017 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 897.00 291.50 605.50
102568	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#780788 02 - XEROX LEASE PMT/INV#780789	Status: C Issued:04-24-2017 Changed:04-30-2017 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 124.50 129.00
102569	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - INK CARTRIDGES/INV#407028Y-IN	Status: I Issued:04-24-2017 Changed:04-24-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 924.64 924.64
102570	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/3-14-17/IHC 02 - OFFICE VISIT/GST.3101/3-2-17/IHC	Status: I Issued:04-24-2017 Changed:04-24-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 71.02 45.36 25.66
102571	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE RENEWAL/LP#AN45719	Status: C Issued:04-25-2017 Changed:04-30-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
102572	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 4-16 TO 4-30 P/R 02 - TRANSFER TO COVER 4-16 TO 4-30 P/R 03 - TRANSFER TO COVER 4-16 TO 4-30 P/R 04 - TRANSFER TO COVER 4-16 TO 4-30 P/R	Status: C Issued:04-26-2017 Changed:04-30-2017 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	Check-Amount: 399,478.82 332,015.66 299.11 15,774.97 17,254.79

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102572	Payee: PAYROLL FUND	Status: C	Issued:04-26-2017	Changed:04-30-2017	Check-Amount: 399,478.82
	05 - TRANSFER TO COVER 4-16 TO 4-30 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		17,414.77
	06 - TRANSFER TO COVER 4-16 TO 4-30 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		15,813.75
	07 - TRANSFER TO COVER 4-16 TO 4-30 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		905.77
102573	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: I	Issued:04-27-2017	Changed:04-27-2017	Check-Amount: 30.00
	01 - VEHICLE REG RENEWAL/FP#1197470	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	02 - VEHICLE REG RENEWAL/FP#1229320	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	03 - VEHICLE REG RENEWAL/FP#1229146	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	04 - VEHICLE REG RENEWAL/FP#1229164	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	203,869.78
CHECKS CASHED	225	1,374,584.24
VOID CHECKS	2	1,190.22
TOTAL	334	1,579,644.24