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102966	Payee: COLORADO COUNTY CLERK 01 - RE-ISSUE CANCELLED CK#1208/CLEARED	Status: C Issued:06-01-2017 Changed:06-30-2017 12-100-390 UNCLAIMED PROPERTY-UNCASHED CHECKS	Check-Amount: 25.00 25.00
102967	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:06-02-2017 Changed:06-30-2017 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
102968	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:06-02-2017 Changed:06-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 178.26 178.26
102969	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:06-02-2017 Changed:06-30-2017 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 708.59 54.31 36.91 59.11 558.26
102970	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:06-02-2017 Changed:06-30-2017 12-680-420 MOBILE PHONE EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 196.09 21.75 41.75 46.15 21.75 21.75 42.94
102971	Payee: CHAMPION ENERGY SERVICES, LLC 01 - EL EMS ELECTRICITY TO 5/24 2,453 kWh 02 - PCT#4 ELECTRICITY TO 5/24 853 kWh 03 - JP#4 ELECTRICITY TO 5/24 1,848 kWh 04 - STREETLIGHT ELECTRICITY TO 5/24 312 kWh	Status: C Issued:06-02-2017 Changed:06-30-2017 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 735.73 301.45 107.80 256.86 69.62
102972	Payee: TIME WARNER CABLE 01 - INTERNET AT JP#4	Status: C Issued:06-02-2017 Changed:06-30-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
102973	Payee: TIME WARNER CABLE 01 - INTERNET SERVICE AT EMS BLDG	Status: C Issued:06-02-2017 Changed:06-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
102974	Payee: TIME WARNER CABLE 01 - INTERNET SVC AT AG BLDG	Status: C Issued:06-02-2017 Changed:06-30-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
102975	Payee: TIME WARNER CABLE 01 - WIFI AT THE ANNEX	Status: C Issued:06-02-2017 Changed:06-30-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
102976	Payee: CHASE CARD SERVICES 01 - OFC SUPPLIES BOUGHT @ WALMART.COM 02 - BRASS MARKER FOR TRUE NORTH @ AIRPT 03 - ST.AUGUSTINE GRASS @ CRTHSE 04 - AMAZON PRIME MEMBERSHIP IN ERROR	Status: C Issued:06-02-2017 Changed:06-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 14-520-494 MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 395.34 119.71 14.92 250.00 10.71
102977	Payee: DALLAS COUNTY 01 - SERVE (4) CITATIONS/CAUSE#9787	Status: C Issued:06-02-2017 Changed:06-30-2017 12-100-404 SHERIFF'S FEES	Check-Amount: 320.00 320.00
102978	Payee: HARRIS COUNTY CONSTABLE PCT 1 01 - SERVE CITATION/CAUSE #9787	Status: C Issued:06-02-2017 Changed:06-30-2017 12-100-404 SHERIFF'S FEES	Check-Amount: 75.00 75.00
102979	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1098019	Status: C Issued:06-02-2017 Changed:06-30-2017 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50 7.50

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102980	Payee: COLORADO VALLEY TELEPHONE CO 01 - JUNE INTERNET SVC/ACCT#6745	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
102981	Payee: COLORADO VALLEY TELEPHONE CO 01 - INTERNET SVC/ACCT#6203	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
102982	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 35.15 35.15
102983	Payee: COLUMBUS BEARING & INDUST 01 - FILTER/CUST#201426 02 - HYDRALIC HOSE/CUST#201426	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 181.74 58.60 123.14
102984	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - RATCHET/INV#201427	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 51.12 33.13 17.99
102985	Payee: DEPT OF INFORMATION RESOURCES 01 - FEB T-1 LINE CHG/INV#1702090IN	Status: C Issued:06-12-2017 Changed:06-30-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
102986	Payee: DEPT OF INFORMATION RESOURCES 01 - MAR T-1 LINE CHG/INV#1703090IN	Status: C Issued:06-12-2017 Changed:06-30-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
102987	Payee: DEPT OF INFORMATION RESOURCES 01 - APR T-1 LINE CHG/INV#1704090IN	Status: C Issued:06-12-2017 Changed:06-30-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
102988	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1260718	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 5.40 5.40
102989	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - MOTOROIL/CUST#1269382	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Check-Amount: 107.41 74.96 32.45
102990	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - MIRROR MOUNT & ADHESVE RMVR/1269383 03 - HEADLAMPS/ACCT#1269383	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 357.53 135.53 128.92 93.08
102991	Payee: O'REILLY AUTO PARTS 01 - BULBS/CUST#1260722	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 6.78 6.78
102992	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#77406831	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,206.90 1,206.90
102993	Payee: PRAXAIR DISTRIBUTION, INC. 01 - GRINDING WHEEL & RODS/INV#77628762	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 77.29 77.29
102994	Payee: TIME WARNER CABLE 01 - INTERNET @ JAIL	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
102995	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
102996	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY PERSON SEARCHES/ACCT#3133931	Status: C Issued:06-12-2017 Changed:06-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
102997	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MAY SEARCHES/ACCT#366533	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00

102998	Payee: U.S. POSTAL SERVICE 01 - (4) ROLLS OF STAMPS/JP#2	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 196.00 196.00
102999	Payee: U.S. POSTAL SERVICE 01 - P.O. BOX 783 ANNUAL RENT/JP#1	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 52.00 52.00
103000	Payee: U.S. POSTAL SERVICE 01 - P.O. BOX 236 ANNUAL RENT/CO JUDGE	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 70.00 70.00
103001	Payee: A L & M BUILDING SUPPLY 01 - METAL FLATS/CUST#5134 02 - ADAPTER/CUST#5134 03 - REPAIR MATERIALS/CUST#5135 04 - SCREWS/ACCT#5134 05 - SHOP SUPPLIES/CUST#5131 06 - KEYS/CUST#5131 07 - PARTS/CUST#5134 08 - TOGGLE BOLT/CUST#5134 09 - TOOLS/CUST#5132 10 - SHOP SUPPLIES/CUST#5132 11 - FLOOR SQUEEGE/CUST#5134	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 21-621-325 SHOP SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 826.18 29.17 2.49 458.97 8.99 122.98 16.74 20.81 4.20 115.41 24.43 21.99
103002	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE EXTINGUISHER INSPECTION/#3295 02 - FIRE EXTINGUISHER INSPECTION/3296	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 490.21 72.50 417.71
103003	Payee: A-LINE AUTO PARTS 01 - POWER STEERING & STOP LEAK/#46398 02 - ROPE & HEATER HOSE/CUST#4578701 03 - ANTIFREEZE & OIL/CUST#4578101 04 - WRENCH/CUST#4578101 05 - CHAINSAW PARTS/CUST#4578101 06 - PARTS/INV#4788930	Status: C Issued:06-12-2017 Changed:06-30-2017 12-510-494 GROUNDS MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 418.49 22.87 16.68 305.84 8.78 59.28 5.04
103004	Payee: ACE JANITORIAL & SAFETY SUPPLY 01 - MOP HANDLES & BRUSHES/INV#5630	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 236.48 236.48
103005	Payee: APPLIED CONCEPTS, INC. 01 - ANTENNA CABLE/INV#308186	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 481.00 481.00
103006	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012681 02 - COOLER RENT & WATER/CUST#010708 03 - COOLER RENT & WATER/CUST#004309 04 - COOLER RENT & WATER/CUST#012337 05 - COOLER RENT & WATER/CUST#013805	Status: C Issued:06-12-2017 Changed:06-30-2017 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 149.63 23.34 22.33 23.84 59.78 20.34
103007	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:06-12-2017 Changed:06-30-2017 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 1,998.89 43.59 31.18 43.59 35.04 33.71 34.33 88.63 91.84 34.36

103007	Payee: AT&T	Status: C Issued:06-12-2017 Changed:06-30-2017 Check-Amount:	1,998.89
10	- PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	302.91
11	- PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	42.91
12	- PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	31.21
13	- PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	62.36
14	- PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	68.66
15	- PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	120.15
16	- PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 TELEPHONE EXPENSE	146.28
17	- PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	120.15
18	- PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	62.36
19	- PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	42.94
20	- PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	120.12
21	- PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420 COMMUNICATIONS EXPENSE	37.91
22	- PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	118.22
23	- PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	33.03
24	- PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	42.91
25	- PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	210.50
103008	Payee: AT&T	Status: C Issued:06-12-2017 Changed:06-30-2017 Check-Amount:	611.64
01	- PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	123.26
02	- PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	77.24
03	- PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	117.00
04	- PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420 COMMUNICATIONS EXPENSE	42.94
05	- PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	34.33
06	- PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	34.33
07	- PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	42.91
08	- PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	34.33
09	- PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	31.18
10	- PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	31.21
11	- PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	42.91
103009	Payee: AT&T LONG DISTANCE	Status: C Issued:06-12-2017 Changed:06-30-2017 Check-Amount:	343.33
01	- MAY LONG DISTANCE SVC/#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	114.37
02	- MAY LONG DISTANCE SVC/#858540623-0	12-495-420 COMMUNICATIONS EXPENSE	6.73
03	- MAY LONG DISTANCE SVC/#858540623-0	12-645-420 COMMUNICATIONS EXPENSE	1.30
04	- MAY LONG DISTANCE SVC/#858540623-0	12-555-420 COMMUNICATIONS EXPENSE	7.62
05	- MAY LONG DISTANCE SVC/#858540623-0	12-497-420 COMMUNICATIONS EXPENSE	0.72
06	- MAY LONG DISTANCE SVC/#858540623-0	12-453-420 COMMUNICATIONS EXPENSE	7.06
07	- MAY LONG DISTANCE SVC/#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	12.52
08	- MAY LONG DISTANCE SVC/#858540623-0	23-623-420 COMMUNICATIONS EXPENSE	5.95
09	- MAY LONG DISTANCE SVC/#858540623-0	12-403-420 COMMUNICATIONS EXPENSE	15.43
10	- MAY LONG DISTANCE SVC/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	0.49
11	- MAY LONG DISTANCE SVC/#858540623-0	21-621-420 COMMUNICATIONS EXPENSE	12.02
12	- MAY LONG DISTANCE SVC/#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	17.70
13	- MAY LONG DISTANCE SVC/#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	7.24
14	- MAY LONG DISTANCE SVC/#858540623-0	12-450-420 COMMUNICATIONS EXPENSE	13.41
15	- MAY LONG DISTANCE SVC/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	2.44
16	- MAY LONG DISTANCE SVC/#858540623-0	12-530-420 COMMUNICATIONS EXPENSE	0.47
17	- MAY LONG DISTANCE SVC/#858540623-0	12-499-420 COMMUNICATIONS EXPENSE	23.79
18	- MAY LONG DISTANCE SVC/#858540623-0	12-454-420 COMMUNICATIONS EXPENSE	9.34
19	- MAY LONG DISTANCE SVC/#858540623-0	12-560-420 COMMUNICATIONS EXPENSE	4.02
20	- MAY LONG DISTANCE SVC/#858540623-0	12-475-410 CO/DIST ATTY OFFICE EXPENSES	45.45
21	- MAY LONG DISTANCE SVC/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE	10.20
22	- MAY LONG DISTANCE SVC/#858540623-0	24-624-420 COMMUNICATIONS EXPENSE	6.10
23	- MAY LONG DISTANCE SVC/#858540623-0	12-665-420 COMMUNICATIONS EXPENSE	15.38
24	- MAY LONG DISTANCE SVC/#858540623-0	12-525-420 COMMUNICATIONS EXPENSE	1.90
25	- MAY LONG DISTANCE SVC/#858540623-0	12-454-420 COMMUNICATIONS EXPENSE	1.68

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103010	Payee: AT&T LONG DISTANCE 01 - MAY LONG DISTANCE SVC/#858540623-0 02 - MAY LONG DISTANCE SVC/#858540623-0 03 - MAY LONG DISTANCE SVC/#858540623-0	Status: C Issued:06-12-2017 Changed:06-30-2017 12-451-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 19.76 5.90 5.67 8.19
103011	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.51 74.51
103012	Payee: AUSTIN WHITE LIME COMPANY 01 - QUICKLIME/INV#157577	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-350 R&B MATERIALS	Check-Amount: 10,239.63 10,239.63
103013	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/FUEL/ACCT#359 02 - SUBSCRIPTION/COUNTY JUDGE	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 263.50 225.00 38.50
103014	Payee: BAUMGART AGENCIES 01 - PUBLIC EMPLOYEE HONESTY BOND	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-480 BONDS	Check-Amount: 129.00 129.00
103015	Payee: BEN DAVIS FUNERAL HOME 01 - TRANSPORT BODY ON 5-2-17	Status: C Issued:06-12-2017 Changed:06-30-2017 12-640-445 AUTOPSIES	Check-Amount: 500.00 500.00
103016	Payee: BERNARDO TRUCKING COMPANY 01 - 27.36 TONS FLEXBASE/INV#10336	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 492.48 492.48
103017	Payee: BLUETARP FINANCIAL 01 - SAFETY VESTS & GLOVES/#6624008205	Status: C Issued:06-12-2017 Changed:06-30-2017 12-685-497 OTHER EXPENSES	Check-Amount: 165.77 165.77
103018	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82495751 02 - MEDICAL SUPPLIES/#82503047,82503048 03 - MEDICAL SUPPLIES/INV#82512881 04 - MEDICAL SUPPLIES/INV#82512882	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,998.80 67.75 711.91 1,011.34 207.80
103019	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - INSTALL BACK GLASS IN JD/INV#239940 02 - FILTER/INV#29681 03 - A/C REPAIRS/INV#240005	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 509.47 69.00 5.38 435.09
103020	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#1170106944	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,243.23 2,243.23
103021	Payee: BRIGGS EQUIPMENT 01 - TRANSMISSION REPAIRS/INV#0884334	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 6,669.41 6,669.41
103022	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - BLADES, NUTS & BOLTS/INV#IK59521	Status: V Issued:06-12-2017 Changed:06-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 402.72 402.72
103023	Payee: CAROL DAVIS REPORTING, RECORDS&VIDEO 01 - TAKING TESTIMONY/INV#170457	Status: C Issued:06-12-2017 Changed:06-30-2017 12-426-488 COURT REPORTERS	Check-Amount: 291.94 291.94
103024	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 5-18/ACCT#2926603-8	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-440 UTILITIES	Check-Amount: 35.66 35.66
103025	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/INV#11713	Status: C Issued:06-12-2017 Changed:06-30-2017 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
103026	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TOWER ELECTRICITY TO 5-26	Status: C Issued:06-12-2017 Changed:06-30-2017 12-510-440 UTILITIES	Check-Amount: 7,093.92 11.19

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103026	Payee: CHAMPION ENERGY SERVICES, LLC 02 - BEASONS PARK ELECTRICITY TO 5-31 03 - SVCS FACILITY ELECTRICITY TO 5-26 04 - JAIL ELECTRICITY TO 5-26 05 - TRAVIS STREETLIGHT TO 5-25 06 - TRAVIS STREETLIGHT TO 5-25 07 - STREETLIGHT TO 5-26 08 - PROBATION DEPT ELECTRICITY TO 6-2	Status: C Issued:06-12-2017 Changed:06-30-2017 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	Check-Amount: 7,093.92 67.71 1,018.91 5,329.10 11.06 11.06 16.00 628.89
103027	Payee: CHARLES SCHNEIDER 01 - HARD DRIVE & CABLE	Status: C Issued:06-12-2017 Changed:06-30-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 149.98 149.98
103028	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082442619, 082446634	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-491 UNIFORMS	Check-Amount: 161.76 161.76
103029	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 5-15 02 - JAIL SPRINKLERS TO 5-15 03 - PROBATION DEPT UTILITIES TO 5-15 04 - JP#3 UTILITIES TO 5-15 05 - COURTHOUSE UTILITIES TO 5-15 06 - COURTHOUSE SPRINKLERS TO 5-15 07 - ANNEX UTILITIES TO 5-15 08 - AG BLDG UTILITIES TO 5-15 09 - ANNEX SPRINKLERS TO 5-15 10 - SVCS FACILITY UTILITIES TO 5-15	Status: C Issued:06-12-2017 Changed:06-30-2017 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: 3,795.72 2,837.39 23.00 46.00 46.00 396.33 23.00 46.00 91.00 108.30 178.70
103030	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 5-15/ACCT#01-1090-00 02 - UTILITIES TO 5-15/ACCT#01-0040-01	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 203.00 100.16 102.84
103031	Payee: CITY OF WEIMAR 01 - UTILITIES TO 5-19/ACCT#11-0250-01 02 - UTILITIES TO 5-19/ACCT#33-0348-00 03 - UTILITIES TO 5-19/ACCT#33-0870-00	Status: C Issued:06-12-2017 Changed:06-30-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 962.37 253.38 497.47 211.52
103032	Payee: CLEAN HARBORS ENV SERVICES INC 01 - TRASH DISPOSAL/INV#1001809791	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-497 MISCELLANEOUS	Check-Amount: 233.62 233.62
103033	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 5/22/17	Status: C Issued:06-12-2017 Changed:06-30-2017 12-575-438 MENTALLY ILL FEES	Check-Amount: 157.50 157.50
103034	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092814 02 - VEHICLE REG RENEWAL/LP#1033283	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 15.00 7.50 7.50
103035	Payee: COLORADO COUNTY CITIZEN, INC. 01 - SUBSCRIPTION/EXTENSION SVC 02 - NOTICE OF FUEL BIDS/INV#82018 03 - NOTICE OF HAZARDOUS WASTE	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-431 PUBLISHING & SUBSCRIPTION 12-685-497 OTHER EXPENSES	Check-Amount: 785.40 45.00 68.40 672.00
103036	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1037 GALS DIESEL/INV#337107 02 - 836 GALS GAS/INV#335673 03 - 765 GALS GAS/INV#336216 04 - 800 GALS GAS/INV#336717 05 - 867 GALS GAS/INV#337232	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 21,469.59 1,786.08 1,633.63 1,457.78 1,529.84 1,693.77

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103036	Payee: COLORADO COUNTY OIL CO., INC. 06 - 400 GALS GAS, 1300 GALS DIES/335894 07 - 317 GALS GAS, 1288 GALS DIES/337557 08 - (2) DRUMS OF OIL/INV#336921 09 - 515 GALS DIESEL/INV#336215 10 - 1900 GALS DIESEL,550 GALS GAS/335783	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Check-Amount: 21,469.59 2,957.51 2,963.24 913.07 1,941.56 4,593.11
103037	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#159618 02 - FERTILIZER/INV#160188	Status: C Issued:06-12-2017 Changed:06-30-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 78.00 36.00 42.00
103038	Payee: COLUMBUS AUTO SUPPLY 01 - TIRE PATCHES & TIRE CEMENT/#124321 02 - PARTS/INV#124390, 124413,124467	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 130.05 18.71 111.34
103039	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20218813/5-5-17 02 - INMATE ER CHGS/20217726/4-27-17 03 - INMATE X-RAY/20217726/4-27-17 04 - INMATE X-RAY/20219580/5-12-17 05 - INMATE LAB SVCS/20219594/5-12-17 06 - INMATE LAB & X-RAY/20219189/5-9-17 07 - INMATE ER CHGS/20219218/5-9-17 08 - INMATE ER CHGS/20220409/5-21-17 09 - INMATE ER CHGS/20220544/5-23-17 10 - INMATE ER CHGS/20220541/5-22-17 11 - INMATE LAB CHGS/20220315/5-19-17 12 - INMATE ER CHGS/20219916/5-16-17 13 - ULTRASOUND/20220788/5-24-17/IHC 14 - LAB CHGS/20220521/5-22-17/IHC	Status: C Issued:06-12-2017 Changed:06-30-2017 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 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 6,893.95 911.38 808.50 72.23 152.88 33.81 351.82 169.96 221.75 73.99 927.82 25.97 2,879.73 135.24 128.87
103040	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#5353, 5325 02 - PLUMBING REPAIRS/INV#5391, 5407	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 407.45 210.45 197.00
103041	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#192193 02 - INSPECTION/INV#192407	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 47.00 40.00 7.00
103042	Payee: COMDATA 01 - MAY FUEL PURCHASES/ACCT#XY863 02 - MAY FUEL PURCHASES/ACCT#XY863 03 - MAY FUEL PURCHASES/ACCT#XY863 04 - MAY FUEL PURCHASES/ACCT#XY863 05 - MAY FUEL PURCHASES/ACCT#XY863	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE 12-560-330 FUEL & OIL	Check-Amount: 1,296.66 287.01 279.26 211.88 248.94 269.57
103043	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0065886516/4-27 02 - INMATE ER DR CHGS/0065999595/5-5-17 03 - INMATE ER DR CHGS/0066000129/5-9-17 04 - INMATE DR CHGS/0066232779/5-21-17 05 - INMATE DR CHGS/0066257417/5-22-17 06 - INMATE DR CHGS/0066276545/5-23-17 07 - INMATE DR CHGS/0066259087/5-16-17	Status: C Issued:06-12-2017 Changed:06-30-2017 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	Check-Amount: 559.76 54.41 116.48 79.62 79.62 79.62 40.27 109.74
103044	Payee: CONDRA COMMUNICATIONS 01 - MICROPHONE WINDSCREEN/INV#50092	Status: C Issued:06-12-2017 Changed:06-30-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 86.25 26.25

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103044	Payee: CONDRA COMMUNICATIONS 02 - JP#4 ALARM SYSTEM MONITORING/#50154 03 - JP#2 ALARM SYSTEM MONITORING/#50147 04 - 911RA ALARM SYSTEM MONITORING/50143	Status: C Issued:06-12-2017 Changed:06-30-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 86.25 20.00 20.00 20.00
103045	Payee: CONTEGO HIM, INC. 01 - CANON DR-9050C ROLLERS/INV#6374	Status: I Issued:06-12-2017 Changed:06-12-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 96.00 96.00
103046	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVC	Status: C Issued:06-12-2017 Changed:06-30-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 964.81 964.81
103047	Payee: D8 TEAFCS 01 - 2017 TEAFCS CONF REG/H.KREBBS	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 225.00 225.00
103048	Payee: DAN T. MOELLER, D.D.S. 01 - DENTAL WORK ON INMATES/ACCT#3441	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 375.00 375.00
103049	Payee: DANETTE TOLLETTE 01 - SUPPLIES FOR OLDER TEXAN FAIR	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 13.00 13.00
103050	Payee: DARRELL CRAIG PEIKERT 01 - IT BASELOAD/INV#CC000011 02 - IT NON-BASE LOAD/INV#CC000011	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,425.00 1,600.00 825.00
103051	Payee: DARRELL GERTSON 01 - MILEAGE (5-17 TO 6-7)	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 519.48 519.48
103052	Payee: DAVID B. BROOKS 01 - MAY LEGAL CONSULTATION SVCS	Status: C Issued:06-12-2017 Changed:06-30-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
103053	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 5-23-17 & 6-08-17 02 - BAILIFF DUTY ON 5-21,5-22,5-23,5-24 03 - BAILIFF DUTY ON 6-9-17	Status: C Issued:06-12-2017 Changed:06-30-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 750.00 255.00 405.00 90.00
103054	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER MAINT/INV#503066-0 02 - DIST CRT ROOM COPIER/INV3503964-0 03 - CO CLK COPIER MAINT/INV#503964-0 04 - CO CLK PLOTTER MAINT/INV#503964-0	Status: C Issued:06-12-2017 Changed:06-30-2017 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 529.73 267.46 30.00 152.27 80.00
103055	Payee: DIAMOND CLEANING EQUIPMENT CO., INC 01 - PRESSURE WASHER REPAIRS/INV#8196	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 727.15 727.15
103056	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ 5-16/INV#1997 02 - PEST CONTROL @ JAIL/INV#2036	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-495 PEST CONTROL 12-565-495 PEST CONTROL	Check-Amount: 120.00 60.00 60.00
103057	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TEST/#17-141252	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 60.00 60.00
103058	Payee: E.F. JOHNSON COMPANY 01 - FINAL DISPATCH CONSOLE EXP RADIOS	Status: C Issued:06-12-2017 Changed:06-30-2017 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 23,622.22 23,622.22
103059	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE TO BIDDERS/FUEL/ID#1564 02 - NOTICE OF HAZARDOUS WASTE/ID#1564	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-685-497 OTHER EXPENSES	Check-Amount: 304.50 58.80 245.70





103069	Payee: FRONTIER 02 - PHONE SVC/ACCT#979-725-8833-0916835 03 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:06-12-2017 Changed:06-30-2017 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 244.55 126.15 61.98
103070	Payee: FSC INC. 01 - TRUE NORTH MARKER @ AWOS/INV#16439	Status: C Issued:06-12-2017 Changed:06-30-2017 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 1,045.00 1,045.00
103071	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165858525,6165864545 02 - UNIFORMS/INV#6165870569	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 146.55 97.70 48.85
103072	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063859375,6063865395 02 - UNIFORMS/INV#6063871407 03 - UNIFORMS/INV#6063862764,6063868778 04 - SHOP SUPPLIES/6063862764,6063868778 05 - UNIFORMS/INV#6063874800 06 - SHOP SUPPLIES/INV#6063874800	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-491 UNIFORMS 23-623-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 533.27 163.32 81.08 162.78 31.30 86.13 8.66
103073	Payee: GARWOOD LUMBER 01 - RAKE/INV#11402	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 80.70 80.70
103074	Payee: GHS, LTD 01 - MAY JP1 DELINQ COLLECTION ATTY FEES 02 - MAY JP2 DELINQ COLLECTION ATTY FEES 03 - MAY JP3 DELINQ COLLECTION ATTY FEES 04 - MAY JP4 DELINQ COLLECTION ATTY FEES	Status: C Issued:06-12-2017 Changed:06-30-2017 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 6,365.25 1,269.02 1,568.67 2,954.05 573.51
103075	Payee: GT DISTRIBUTORS, INC. 01 - 9MM GLOCK-MODEL 17/INV#0618983 02 - HOLSTERS, MAG & CUFF COMBO/0619210	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 533.89 455.40 78.49
103076	Payee: GULF COAST PAPER CO., INC. 01 - MOP BUCKET/INV#1325435 02 - WET & DRY MOP FRAME/INV#1325436 03 - CLEANING SUPPLIES/#1331856,1331942 04 - CLEANING SUPPLIES/INV#1331948	Status: C Issued:06-12-2017 Changed:06-30-2017 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 564.79 45.67 29.18 187.68 302.26
103077	Payee: HANNAH KREBS 01 - SPRING FACULTY CONF REG 02 - MAY MILEAGE 03 - FOOD PROTECT MGT TRAINING EXPS	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 571.20 50.00 240.22 280.98
103078	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 5-15	Status: C Issued:06-12-2017 Changed:06-30-2017 12-640-445 AUTOPSIES	Check-Amount: 1,280.00 1,280.00
103079	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#1193536	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 566.87 566.87
103080	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - LASER CHECK MODIFICATIONS/INV#10583	Status: C Issued:06-12-2017 Changed:06-30-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 300.00 300.00
103081	Payee: HOMETOWN HARDWARE 01 - SHOP CLEANING SUPPLIES/INV#3675/4	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 29.56 29.56
103082	Payee: HUBBARD FUNERAL HOME, INC. 01 - TRANSPORT BODY ON 5-30-17	Status: C Issued:06-12-2017 Changed:06-30-2017 12-640-445 AUTOPSIES	Check-Amount: 367.25 367.25

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103083	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JUL IHC PROFESSIONAL SVCS/INV#64211	Status: C Issued:06-12-2017 Changed:06-30-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
103084	Payee: INLAND RECYCLING, LLC 01 - 115.286 TONS RD BASE/INV#RB000.230 02 - 164.54 TONS RD BASE/INV#RB000.231 03 - 31.56 TONS RD BASE/INV#RB000.237 04 - 178.453 TONS RD BASE/INV#RB000.238 05 - 161.433 TONS RD BASE/INV#RB000.244	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 976.91 172.93 246.81 47.34 267.68 242.15
103085	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JUNE RECORD STORAGE/INV#NWE3440	Status: I Issued:06-12-2017 Changed:06-12-2017 13-613-451 RECORDS PRESERVATION	Check-Amount: 287.23 287.23
103086	Payee: IRVING WILLIAMS SR 01 - PUMP OUT GREASE TRAP	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-450 JAIL REPAIRS	Check-Amount: 1,028.00 1,028.00
103087	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - PARTS/CUST#1430 03 - TOOLS/CUST#1430 04 - SAFETY LIGHT/CUST#1430 05 - HYD FLUID/ACCT#1425 06 - PARTS/CUST#1425	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-326 SAFETY/FIRST AID SUPPLIES 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 1,931.39 257.88 242.19 51.44 52.49 152.95 1,174.44
103088	Payee: JODY JANACEK 01 - MILEAGE TO JP#4 (1/3 TO 3/31)	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 512.00 512.00
103089	Payee: JOE FLING 01 - CRT APPT ATTY/JUV 16-364	Status: C Issued:06-12-2017 Changed:06-30-2017 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
103090	Payee: KACI LUEDKE 01 - ENGRAVING TRUE NORTH MARKER/#681391	Status: C Issued:06-12-2017 Changed:06-30-2017 14-520-494 MAINTENANCE	Check-Amount: 25.00 25.00
103091	Payee: KATHLEEN KLOESEL 01 - MAY MILEAGE	Status: I Issued:06-12-2017 Changed:06-12-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.66 17.66
103092	Payee: KEITH WEBB 01 - MILEAGE (2/22 - 5/30)	Status: C Issued:06-12-2017 Changed:06-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 626.80 626.80
103093	Payee: KEVIN DUNN 01 - TEXAS BAR DUES	Status: I Issued:06-12-2017 Changed:06-12-2017 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 240.00 240.00
103094	Payee: KIMTEK CORPORATION 01 - SKID MOUNTED WATER TANK	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-532 SHOP EQUIPMENT	Check-Amount: 6,450.00 6,450.00
103095	Payee: KLENT TIPTON 01 - AG BAILIFF ON 6/2/17	Status: C Issued:06-12-2017 Changed:06-30-2017 50-477-107 SALARY, BALIFFS	Check-Amount: 225.00 225.00
103096	Payee: LA GRANGE OVERHEAD DOOR 01 - OVERHEAD DOOR REPAIRS @ EMS STATION	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 415.50 415.50
103097	Payee: LA TORRETTA LAKE RESORT & SPA 01 - 2-NIGHTS HOTEL ROOM/CONF#10T3WF	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 311.88 311.88
103098	Payee: LAKE LUMBER CO., INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 47.54 47.54
103099	Payee: LAKE OIL CO. 01 - TUBE/INV#41215	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 72.82 72.82

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103100	Payee: LANICA HENDERSON 01 - REFUND FINE OVERPAYMENT/CASE#054179	Status: I Issued:06-12-2017 Changed:06-12-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 120.90 120.90
103101	Payee: LARRY'S SUPER SERVICE 01 - TIRES/INV#108518, 108464	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 929.75 929.75
103102	Payee: LAURA MALDONADO 01 - MILEAGE (2/1 TO 6/2)	Status: C Issued:06-12-2017 Changed:06-30-2017 12-454-429 TRAVEL EXPENSE	Check-Amount: 53.82 53.82
103103	Payee: LEXISNEXIS 01 - MAY ONLINE SUBSCRIPTION/#3090982876 02 - MAY ONLINE SUBSCRIPTION/#3090982876 03 - MAY ONLINE SUBSCRIPTION/#3090982876 04 - MAY ONLINE SUBSCRIPTION/#3090982876	Status: C Issued:06-12-2017 Changed:06-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS	Check-Amount: 367.00 157.28 104.86 52.43 52.43
103104	Payee: LEXISNEXIS RISK SOLUTIONS 01 - MAY USER CHGS/INV#1555386-20170531	Status: C Issued:06-12-2017 Changed:06-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 92.88 92.88
103105	Payee: LORI SCHMID 01 - REPORTER'S RECORD/TRIAL COURT 24251	Status: C Issued:06-12-2017 Changed:06-30-2017 12-435-484 COURT REPORTERS RECORD	Check-Amount: 3,114.00 3,114.00
103106	Payee: M-G FARM SERVICE CENTER 01 - TEFLON TAPE/INV#743618 02 - SHOP SUPPLIES/INV#744442,744524 03 - SHOP SUPPLIES/INV#745774 04 - BOLTS/INV#745431	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 18.03 2.78 8.67 2.00 4.58
103107	Payee: MATHESON TRI-GAS 01 - WELDING SUPPLIES/CUST#46717	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 69.25 69.25
103108	Payee: MCCOY'S BUILDING SUPPLY 01 - CONCRETE FOR NORTH MARKER/#1243469 02 - (2) 48" TROFFER 4 LT/INV#1243755	Status: C Issued:06-12-2017 Changed:06-30-2017 14-520-494 MAINTENANCE 12-510-355 REPAIR MATERIALS	Check-Amount: 107.93 12.15 95.78
103109	Payee: MICHELLE KING 01 - CLEANING SUPPLIES	Status: I Issued:06-12-2017 Changed:06-12-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 23.00 23.00
103110	Payee: MORRISON SUPPLY COMPANY 01 - PVC PIPE/INV#S102027054.001 02 - GLOVES/INV#S102099800.001	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 90.19 58.50 31.69
103111	Payee: MOTAL MACHINE 01 - STAINLESS STEEL BODY FOR SPRAYTRUCK	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 40.00 40.00
103112	Payee: MULTI-FAB METALS 01 - METAL/INV#46119	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 346.00 346.00
103113	Payee: MUSTANG CAT 01 - (2) 4-GALS MOTOROIL/INV#PART4406586 02 - FILTER/INV#PART4406586	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 143.28 63.72 79.56
103114	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N6550304	Status: C Issued:06-12-2017 Changed:06-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
103115	Payee: NETPROTEC LLC 01 - VPN APPL UPGRADE FOR JP'S/INV#824	Status: C Issued:06-12-2017 Changed:06-30-2017 60-615-477 COMPUTER UPGRADES	Check-Amount: 1,886.40 1,886.40
103116	Payee: NEWWAVE COMMUNICATIONS 01 - JUNE INTERNET SVC/ACCT#065226301	Status: C Issued:06-12-2017 Changed:06-30-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95

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103117	Payee: NITEL, INC 01 - JUNE CIRCUIT CHGS/INV#189961	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25
103118	Payee: ON SITE DECALS, LLC 01 - EMS GRAPHICS FOR VEHICLES/INV#3984 02 - EMS GRAPHICS FOR VEHICLES/INV#3981	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,270.00 2,150.00 120.00
103119	Payee: PAUL G. HILLEY 01 - BAILIFF DUTY FOR JP2 ON 5-16-17 02 - BAILIFF DUTY ON 5-17,5-22,5-23,5-24 03 - BAILIFF DUTY ON 5-22-17 04 - BAILIFF DUTY ON 6-7 & 6-8	Status: I Issued:06-12-2017 Changed:06-12-2017 50-476-107 SALARY, BALIFF 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 1,365.00 90.00 795.00 90.00 390.00
103120	Payee: PEGGY JURICA 01 - MAY MILEAGE	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 40.66 40.66
103121	Payee: PEGGY JURICA 01 - OZARK TRAIL WAGON	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 75.74 75.74
103122	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - APR DLQ COLLECTION FEES/IVC0035442 02 - APR DLQ COLLECTION FEES/IVC00035443	Status: C Issued:06-12-2017 Changed:06-30-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 2,836.70 151.20 2,685.50
103123	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/JUV 17-350	Status: C Issued:06-12-2017 Changed:06-30-2017 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
103124	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#103784 02 - OFFICE SUPPLS/103592,103486,103672 03 - RECEIPT BOOK/INV#103733 04 - RECEIPT BOOK/INV#103692 05 - ENVELOPES/INV#103679 06 - (2)FIRE SAFES FOR MEDICATION/103583 07 - STORAGE BOXES/INV#103902 08 - INK CARTRIDGES/INV#103865 09 - OFFICE SUPPLIES/INV#103886	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-310 OFFICE SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-334 AMBULANCE SUPPLIES 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,379.69 3.89 270.72 13.99 14.36 239.17 659.98 69.06 79.98 28.54
103125	Payee: PRIHODA GRAVEL CO. 01 - 168 YDS GRAVEL & 48 YDS DIRT/#10347 02 - 2052 YDS ROAD GRAVEL/INV#10351	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 7,806.00 792.00 7,014.00
103126	Payee: QUALITY HOT-MIX, INC. 01 - 132 TONS HOTMIX COLD LAID/INV#23221	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 9,504.00 9,504.00
103127	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT SVC (4/17-5/16)/INV#19289	Status: I Issued:06-12-2017 Changed:06-12-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 159.95 159.95
103128	Payee: RICE CONSOLIDATED FFA 01 - STEP BUILT FOR AMBULANCE	Status: I Issued:06-12-2017 Changed:06-12-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 100.00 100.00
103129	Payee: ROBBIE SHOWERS 01 - SUPPLIES FOR OLDER TEXAN FAIR	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 35.98 35.98
103130	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - MAY WATER USAGE/ACCT#14	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
103131	Payee: ROSENBAUM ELECTRIC 01 - REPLACE LIGHTS W/LED LIGHTING/11387	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-450 JAIL REPAIRS	Check-Amount: 6,905.15 6,905.15

103132	Payee: S & W PARTS CO. 01 - PARTS/CUST#4725 02 - HYD OIL & FLUIDS/CUST#4700 03 - PARTS/CUST#4700	Status: C Issued:06-12-2017 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Changed:06-30-2017	Check-Amount: 403.10 59.86 139.75 203.49
103133	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - WATER & GATORADE FOR HHW EVENT 02 - PAPER TOWELS	Status: C Issued:06-12-2017 12-685-497 OTHER EXPENSES 24-624-325 SHOP SUPPLIES	Changed:06-30-2017	Check-Amount: 63.58 30.06 33.52
103134	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRICITY TO 5-19/3465300 02 - AIRPORT ELECTRICITY TO 4-19/INV#893 03 - ELECTRICITY TO 5-19/ACCT#774000	Status: C Issued:06-12-2017 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Changed:06-30-2017	Check-Amount: 437.32 42.00 230.32 165.00
103135	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 5-24/ACCT#1180600	Status: C Issued:06-12-2017 21-621-440 UTILITIES	Changed:06-30-2017	Check-Amount: 155.00 155.00
103136	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TIRE MOUNTING/INV#16534 02 - OIL CHG/INV#16630 03 - TIRE MOUNTING/INV#16681 04 - INSPECTION/INV#16679 05 - OIL CHG/INV#16697 06 - OIL CHG & INSPECTION/INV#16560 07 - TIRE REPAIRS/INV#16613	Status: C Issued:06-12-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-30-2017	Check-Amount: 568.41 22.99 54.96 80.00 7.00 46.98 49.99 306.49
103137	Payee: SCOTT-MERRIMAN, INC. 01 - RIBBONS FOR RAPIDPRINT/INV#059861	Status: C Issued:06-12-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:06-30-2017	Check-Amount: 111.90 111.90
103138	Payee: SEAN LEE AUSTIN 01 - REFUND FINE OVERPAYMENT/C170150	Status: I Issued:06-12-2017 12-100-412 JUSTICE OF PEACE PCT. #2	Changed:06-12-2017	Check-Amount: 15.00 15.00
103139	Payee: SHARON GRAHMANN 01 - OLDER TEXAN FAIR EXPS 02 - MAY MILEAGE	Status: C Issued:06-12-2017 12-665-314 SUPPLIES-OLDER TEXAN FAIR 12-665-429 TRAVEL ALLOWANCE	Changed:06-30-2017	Check-Amount: 77.65 7.56 70.09
103140	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#689926 02 - PARTS/INV#693313 & 694586	Status: C Issued:06-12-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:06-30-2017	Check-Amount: 412.54 272.92 139.62
103141	Payee: STAN WARFIELD 01 - MAY MILEAGE 02 - ROLL OF STAMPS	Status: C Issued:06-12-2017 12-454-429 TRAVEL EXPENSE 12-695-311 POSTAGE & BOX RENT	Changed:06-30-2017	Check-Amount: 371.61 322.61 49.00
103142	Payee: STAVINDHA TIRE PROS LLC 01 - BATTERY/INV#36832 02 - ANTIFREEZE/COOLANT/INV#36587 03 - INSPECTION/INV#36074 04 - TIRES/INV#36830 05 - TIRES/INV#37224	Status: C Issued:06-12-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-330 FUEL & LUBRICANTS 12-540-454 REPAIRS TO AMB/EQUIPMENT 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Changed:06-30-2017	Check-Amount: 1,324.94 337.90 56.30 7.00 358.82 564.92
103143	Payee: STEPHEN JANAK 01 - MEALS WHILE ATTENDING TRAINING 02 - SPRING FACULTY CONF REG 03 - EARTHKIND RESEARCH TOUR EXPS	Status: C Issued:06-12-2017 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-429 TRAVEL ALLOWANCE	Changed:06-30-2017	Check-Amount: 95.99 33.91 50.00 12.08
103144	Payee: STERICYCLE, INC. 01 - RECYCLING & DISPOSAL FOR HHW EVENT	Status: C Issued:06-12-2017 12-685-402 CONTRACTURAL SERVICES	Changed:06-30-2017	Check-Amount: 35,170.17 35,170.17

103145	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#125991	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-339 JAIL LAUNDRY	Check-Amount: 353.31 353.31
103146	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167447866 02 - BREAD/INV#167441593 03 - WEEKLY FOOD ORDER/INV#167465484 04 - STAINLESS STEEL DISHER/#167465484 05 - WEEKLY FOOD ORDER/INV#167475526 06 - WEEKLY FOOD ORDER/INV#167481616 07 - CLEANER/INV#167481616 08 - OVEN MITT/INV#167481616	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 3,691.02 1,887.29 99.40 483.21 10.10 220.74 914.70 54.60 20.98
103147	Payee: TAC RISK MANAGEMENT POOL 01 - 3RD QTR W/C COVERAGE/INV#17371-WC3 02 - 3RD QTR W/C COVERAGE/INV#17371-WC3	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-200 WORKERS COMP INSURANCE 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 24,846.00 8,898.81 15,947.19
103148	Payee: TDCAA 01 - LEGISLATIVE UPDATE/CONF#120463 02 - LEGISLATIVE UPDATE/CONF#120465 03 - LEGISLATIVE UPDATE/CONF#120467	Status: I Issued:06-12-2017 Changed:06-12-2017 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: 300.00 100.00 100.00 100.00
103149	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 5-17-17	Status: C Issued:06-12-2017 Changed:06-30-2017 12-426-488 COURT REPORTERS	Check-Amount: 349.22 349.22
103150	Payee: TEXAS AGRILIFE EXTENSION 01 - TX A&M AG EXTN-COLORADO CO DECALS 02 - WASH-N-WAX & DETAIL INSIDE TRUCK 03 - TRUCK INSPECTION & REGISTRATION	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-454 REPAIRS TO AGENT PICK-UP 12-665-454 REPAIRS TO AGENT PICK-UP 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 195.84 106.34 75.00 14.50
103151	Payee: TEXAS ASSOC OF COUNTIES 01 - CO JUDGE & COMM CONF/ACCT#24988	Status: C Issued:06-12-2017 Changed:06-30-2017 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 225.00 225.00
103152	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - MOTORGRADER BLADES/INV#72681 02 - SAFETY VESTS FOR HHW EVENT/#72681	Status: C Issued:06-12-2017 Changed:06-30-2017 24-624-355 REPAIR MATERIALS 12-685-497 OTHER EXPENSES	Check-Amount: 742.26 604.36 137.90
103153	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER RENTAL @ BEASON PARK 02 - DUMPSTER RENTAL @ PCT #3	Status: C Issued:06-12-2017 Changed:06-30-2017 12-515-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 231.12 111.28 119.84
103154	Payee: TEXAS EMS ALLIANCE 01 - TEMSA 2017 CONF/M. FURRH	Status: I Issued:06-12-2017 Changed:06-12-2017 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 275.00 275.00
103155	Payee: TEXAS FLOODPLAIN MANAGEMENT 01 - TFMA FULL MEMBERSHIP	Status: C Issued:06-12-2017 Changed:06-30-2017 12-555-442 FLOODPLAIN EXPENSES	Check-Amount: 45.00 45.00
103156	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 289.85 TONS RD GRAVEL/INV#5-17314	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,913.01 1,913.01
103157	Payee: THE PHARMACY SHOP 01 - MAY INMATE MEDICINE 02 - MAY INMATE MEDICINE 03 - MAY INMATE MEDICINE 04 - MAY INMATE MEDICINE 05 - MAY INMATE MEDICINE 06 - MAY INMATE MEDICINE	Status: C Issued:06-12-2017 Changed:06-30-2017 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	Check-Amount: 1,540.93 44.80 35.88 9.02 9.02 46.14 82.25

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103157	Payee: THE PHARMACY SHOP	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	1,540.93
	07 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			18.00
	08 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			49.78
	09 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			33.31
	10 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			59.55
	11 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			7.00
	12 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			33.86
	13 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			180.63
	14 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			82.08
	15 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			34.75
	16 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			143.13
	17 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			163.45
	18 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			168.76
	19 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			61.73
	20 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			49.36
	21 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			74.61
	22 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			46.25
	23 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			14.00
	24 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			6.06
	25 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			87.51
103158	Payee: THE PHARMACY SHOP	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	515.35
	01 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			68.55
	02 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			58.52
	03 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			12.18
	04 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			12.98
	05 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			14.65
	06 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			7.00
	07 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			278.26
	08 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			32.57
	09 - MAY INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			30.64
103159	Payee: THOMSON REUTERS - WEST	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	137.81
	01 - MAY PRODOC SVC/ACCT#1003148035	12-428-310	SUPPLIES/EQUIPMENT UNDER \$500			137.81
103160	Payee: TOEPPERWEIN AIR-CONDITIONING	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	156.00
	01 - A/C REPAIRS @ PROBATION/INV#11403	12-510-454	REPAIRS TO EQUIPMENT			156.00
103161	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC.	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	1,014.34
	01 - WHEEL ALIGNMENT & SHIM DISKS/124360	12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)			413.15
	02 - AMB TRUCK REPAIRS/INV#124390	12-540-454	REPAIRS TO AMB/EQUIPMENT			475.59
	03 - OIL CHG & TAHOE REPAIRS/INV#124555	12-560-454	REPAIRS OF VEH/EQUIP			125.60
103162	Payee: TOMMY RICHTER	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	88.71
	01 - INMATE TRANSPORT EXPS	12-565-429	PRISONER TRANSPORT			88.71
103163	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	14.99
	01 - SNAKE STOPPER	12-510-494	GROUPS MAINTENANCE			14.99
103164	Payee: TRANSLINGUA SPANISH COMMUNICATIONS	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	2,052.00
	01 - INTERPRETING ON 5-3/INV#2561323	12-435-479	INTERPRETORS			684.00
	02 - INTERPRETING ON 1-5/INV#2561321	12-435-479	INTERPRETORS			684.00
	03 - INTERPRETING ON 4-28-17/INV#2561322	12-435-479	INTERPRETORS			684.00
103165	Payee: TRI-COUNTY PETROLEUM, INC.	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	4,870.91
	01 - 1500 GALS AV FUEL/INV#77722	14-520-330	AV GAS & JET A FUEL			4,870.91
103166	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE	Status: C	Issued:06-12-2017	Changed:06-30-2017	Check-Amount:	3,000.00
	01 - POSTAGE FOR MACHINE/ACCT#39508621	12-695-311	POSTAGE & BOX RENT			3,000.00



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103167	Payee: UKANI LAW FIRM 01 - CRT APPT ATTY/CAUSE#24,629/CPS	Status: C Issued:06-12-2017 Changed:06-30-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 210.00 210.00
103168	Payee: URSULA S. STEPHENS 01 - INTERPERTING ON 5-10 & 5-24	Status: C Issued:06-12-2017 Changed:06-30-2017 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
103169	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:06-12-2017 Changed:06-30-2017 12-410-310 VOTING SUPPLIES/PRINTING 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,785.59 507.33 189.95 37.99 75.98 37.99 37.99 75.98 37.99 784.39
103170	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 49.70 TONS PREMIX/INV#91066-210023	Status: C Issued:06-12-2017 Changed:06-30-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,764.78 3,764.78
103171	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.05 TONS COLD MIX/INV#12364	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-350 R&B MATERIALS	Check-Amount: 2,617.73 2,617.73
103172	Payee: WALMART COMMUNITY/RFCSLLC 01 - MEDICATION/TR#04030 02 - CLEANING SUPPLIES/TR#08594 03 - CLEANING SUPPLIES/TR#04328 04 - PALMS/TR#04328 05 - VACUUM & CLEANING SUPPLIES/TR#05848 06 - SD CARDS, CAMERAS & BATTERIES/#2165 07 - CLEANING SUPPLIES/TR#07241 08 - WATER FOR DIST CRT/TR#07241 09 - CLEANING SUPPLIES/TR#05857 10 - SURGE PROTECTORS/TR#08755 11 - CLEANING SUPPLIES/TR#01151	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-335 CLEANING SUPPLIES 24-624-325 SHOP SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES	Check-Amount: 901.15 31.24 139.93 42.29 54.00 192.60 244.67 23.70 11.94 63.68 49.94 47.16
103173	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - PARTS/INV#5-1043942	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 511.08 511.08
103174	Payee: WEIMAR TROPHIES, INC. 01 - ROSETTES FOR OLDER TEXAN FAIR	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 53.79 53.79
103175	Payee: WHEN TO WORK, INC. 01 - WHEN TO WORK SCHEDULING PROGRAM	Status: C Issued:06-12-2017 Changed:06-30-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 330.00 330.00
103176	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - BRAKE FLUID/CUST#5900	Status: C Issued:06-12-2017 Changed:06-30-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 32.03 21.16 10.87
103177	Payee: WOOD CHEM 01 - TP & TOWELS/INV#418671 02 - TISSUE & TOWELS/INV#418992 03 - CLEANING SUPPLIES/INV#418992	Status: C Issued:06-12-2017 Changed:06-30-2017 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,158.20 331.50 357.00 469.70
103178	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#392065	Status: C Issued:06-12-2017 Changed:06-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 209.84 209.84
103179	Payee: XEROX CORPORATION 01 - MAY XEROX COPIER MAINT/#089347996	Status: C Issued:06-12-2017 Changed:06-30-2017 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 1,178.53 147.83

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103179	Payee: XEROX CORPORATION 02 - MAY XEROX COPIER MAINT/#089347992 03 - MAY COPIER CHGS/INV#089347993	Status: C Issued:06-12-2017 Changed:06-30-2017 12-665-421 XEROX EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,178.53 891.92 138.78
103180	Payee: XEROX FINANCIAL SERVICES 01 - (2) XEROX COPIER LEASE PMTS/#821063	Status: C Issued:06-12-2017 Changed:06-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
103181	Payee: YORKTOWN INDUSTRIES INDIANA, INC. 01 - TONER/INV#407141Y-IN	Status: C Issued:06-12-2017 Changed:06-30-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 304.20 304.20
103182	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/5-16-17/IHC 02 - OFFICE VISIT/1760/5-9-17/IHC	Status: C Issued:06-12-2017 Changed:06-30-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 120.87 74.14 46.73
103183	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/1-6/15 P/R 02 - TRANSFER TO COVER 6/1-6/15 P/R 03 - TRANSFER TO COVER 6/1-6/15 P/R 04 - TRANSFER TO COVER 6/1-6/15 P/R 05 - TRANSFER TO COVER 6/1-6/15 P/R 06 - TRANSFER TO COVER 6/1-6/15 P/R 07 - TRANSFER TO COVER 6/1-6/15 P/R	Status: C Issued:06-13-2017 Changed:06-30-2017 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 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 405,278.43 338,135.58 299.12 15,822.83 16,396.84 17,448.90 15,128.16 2,047.00
103184	Payee: DENNIS PETROSKY 01 - RE-ISSUE BAILIFF CK#100977/12-22-16	Status: C Issued:06-13-2017 Changed:06-30-2017 50-477-107 SALARY, BALIFFS	Check-Amount: 315.00 315.00
103185	Payee: HANNAH KREBS 01 - NOV 2016 MILEAGE RE-ISSUE CK#100992	Status: C Issued:06-13-2017 Changed:06-30-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 179.82 179.82
103186	Payee: STEPHEN JANAK 01 - RE-ISSUE TX PLANT CONF EXP CK#10103	Status: C Issued:06-13-2017 Changed:06-30-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 13.08 13.08
103187	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:06-13-2017 Changed:06-13-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 8,750.00 8,750.00
103188	Payee: ALBIN WOYTEK 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 Changed:06-13-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103189	Payee: ARTURO TRUJILLO 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: C Issued:06-13-2017 Changed:06-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103190	Payee: BRANDON LEBLANC 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 Changed:06-13-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103191	Payee: BRUCE BOSL 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: C Issued:06-13-2017 Changed:06-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103192	Payee: BRUNO FLORES 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 Changed:06-13-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103193	Payee: DAINO JEROME 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: C Issued:06-13-2017 Changed:06-30-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103194	Payee: DALONNA VANSKIKE 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 Changed:06-13-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103195	Payee: ERWIN WARSCHAK 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 Changed:06-13-2017 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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103196	Payee: FRANCES ALVAREZ 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: C Issued:06-13-2017 12-453-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 12.00	12.00
103197	Payee: GEORGE BUEHLER 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: C Issued:06-13-2017 12-453-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 12.00	12.00
103198	Payee: JAY SAMS 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 12-453-485 JUROR EXPENSE	Changed:06-13-2017	Check-Amount: 12.00	12.00
103199	Payee: JOSHUA GERTSON 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: I Issued:06-13-2017 12-453-485 JUROR EXPENSE	Changed:06-13-2017	Check-Amount: 12.00	12.00
103200	Payee: MEAGHAN GUNDELACH 01 - JP#3 COURT JURY DUTY ON 6-6-17	Status: C Issued:06-13-2017 12-453-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 12.00	12.00
103201	Payee: COMPUCYCLE, INC. 01 - RECYCLING OF ELECTRONICS/LOT#20910	Status: C Issued:06-14-2017 12-685-402 CONTRACTURAL SERVICES	Changed:06-30-2017	Check-Amount: 3,691.85	3,691.85
103202	Payee: COLORADO CO ATTORNEY TRUST 01 - HOT CHECK/LUNA/CASE#01-05-2017	Status: I Issued:06-16-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:06-16-2017	Check-Amount: 116.25	116.25
103203	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TCA ELECTRICITY TO 6/08 58,400 kwh 02 - JP#3 ELECTRICITY TO 6/05 1,623 kwh 03 - CRTHOUSE ELECTRICITY TO 6/05 25,536 kwh 04 - ANNEX ELECTRICITY TO 6/05 16,480 kwh 05 - AGRILIFE ELECTRICITY TO 6/05 4,052 kwh 06 - RMO ELECTRICITY TO 6/05 1,359 kwh 07 - TRAVIS STREETLIGHTS TO 6/05 39 kwh 08 - SPRING STREETLIGHT TO 6/05 78 kwh	Status: C Issued:06-16-2017 12-510-440 UTILITIES	Changed:06-30-2017	Check-Amount: 4,841.50	9,863.14
103204	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - MAY HGAC GRANT/INV#2409	Status: C Issued:06-16-2017 12-640-913 BOYS & GIRLS CLUB	Changed:06-30-2017	Check-Amount: 3,715.54	3,715.54
103205	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 4-NIGHTS HOTEL/CONF#40027255382	Status: C Issued:06-20-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:06-30-2017	Check-Amount: 487.60	487.60
103206	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097974	Status: C Issued:06-22-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:06-30-2017	Check-Amount: 7.50	7.50
103207	Payee: ARTHUR CORTES 01 - JP#4 COURT JURY DUTY ON 6-26-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 20.00	20.00
103208	Payee: BRIAN AVILA 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 20.00	20.00
103209	Payee: CRYSTAL GARCIA 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: C Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 20.00	20.00
103210	Payee: JUSTIN JOBE 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 20.00	20.00

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103211	Payee: LINDA SWEAT 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: C Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 20.00	20.00
103212	Payee: THOMAS ENGBROCK 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: C Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 20.00	20.00
103213	Payee: BEDA KENT 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103214	Payee: ELVIRA CANTU 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103215	Payee: FLOWER MARTINEZ 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103216	Payee: GUSTAVO BELMAN 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103217	Payee: HELEN BERGER 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103218	Payee: JENNIFER HEFFLEY 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: C Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 12.00	12.00
103219	Payee: MAGGIE BECKA 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103220	Payee: NATALIA LITTON 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103221	Payee: THERESA SEVIER 01 - JP#4 COURT JURY DUTY ON 6-20-17	Status: I Issued:06-23-2017 12-454-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 12.00	12.00
103222	Payee: BENJAMIN SCHRADER 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00
103223	Payee: BRUCE TESCH 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00
103224	Payee: CATHERINE CERNOCH 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00
103225	Payee: GREGORY DENLEY 01 - GRAND JURY DUTY ON 6-22-17	Status: C Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 40.00	40.00
103226	Payee: JACKY JETTON 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00
103227	Payee: LEIGH BRUNE 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00
103228	Payee: MARY JANE SCHOBEL 01 - GRAND JURY DUTY ON 6-22-17	Status: C Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-30-2017	Check-Amount: 40.00	40.00
103229	Payee: PATRICK MOELLER 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00
103230	Payee: ROLLYN YOST 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 12-435-485 JUROR EXPENSE	Changed:06-23-2017	Check-Amount: 40.00	40.00

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103231	Payee: SCOT BROOKS 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 Changed:06-23-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103232	Payee: SUSAN GREENE 01 - GRAND JURY DUTY ON 6-22-17	Status: I Issued:06-23-2017 Changed:06-23-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103233	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 185.46 185.46
103234	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:06-26-2017 Changed:06-30-2017 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
103235	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#77738791	Status: I Issued:06-26-2017 Changed:06-26-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 392.67 392.67
103236	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#77752597	Status: I Issued:06-26-2017 Changed:06-26-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 160.89 160.89
103237	Payee: MUSTANG CAT 01 - OIL/INV#PART4422156,PART4428945 02 - PARTS/INV#4422156,PART4428945 03 - TOOTH/INV#PART4431250	Status: C Issued:06-26-2017 Changed:06-30-2017 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 1,548.35 579.06 561.09 408.20
103238	Payee: MUSTANG CAT 01 - CUTTING EDGE/INV#PART4424472	Status: C Issued:06-26-2017 Changed:06-30-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 345.40 345.40
103239	Payee: SCT BROADBAND 01 - INTERNET @ PCT#1/INV#48256	Status: I Issued:06-26-2017 Changed:06-26-2017 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 30.00 30.00
103240	Payee: SCT BROADBAND 01 - INTERNET @ PCT#3/INV#48257	Status: I Issued:06-26-2017 Changed:06-26-2017 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
103241	Payee: SCT BROADBAND 01 - INTERNET @ PCT#4/INV#48311	Status: I Issued:06-26-2017 Changed:06-26-2017 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
103242	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5134 02 - BUILDING MAINT SUPPLS/CUST#5134 03 - TOOLS & MATERIAL/CUST#5134 04 - PAINT/CUST#5134	Status: C Issued:06-26-2017 Changed:06-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 490.60 151.62 157.73 111.27 69.98
103243	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - EXTINGUISHER ABC RECHARGE/INV#3292	Status: C Issued:06-26-2017 Changed:06-30-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 115.00 115.00
103244	Payee: ABIGAIL HALL 01 - REFUND FINE OVERPAYMNT/CASE#17C0743	Status: I Issued:06-26-2017 Changed:06-26-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 63.00 63.00
103245	Payee: AMAZON 01 - HARD DRIVE FOR CO AUDITOR OFC 02 - DUAL BAND 2-WAY RADIOS FOR 1ST RESP 03 - WIRELESS BROTHER PRINTER FOR TREAS 04 - WIRELESS PRESENTER @ SVCS FACILITY	Status: C Issued:06-26-2017 Changed:06-30-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-326 FIRST RESPONDER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 433.30 38.00 280.32 99.99 14.99
103246	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (16) TIRES/INV#S0927769604	Status: C Issued:06-26-2017 Changed:06-30-2017 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,224.16 2,224.16
103247	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - HAND CLEANER/INV#7010777216	Status: I Issued:06-26-2017 Changed:06-26-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 63.07 63.07

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103248	Payee: AUSTIN WHITE LIME COMPANY 01 - 49.79 TONS OF QUICKLIME/INV#157897	Status: C Issued:06-26-2017 Changed:06-30-2017 22-622-350 R&B MATERIALS	Check-Amount: 6,745.05 6,745.05
103249	Payee: CARLOS ORTIZ 01 - REIMB FOR BRACKETRON GPS MOUNT	Status: C Issued:06-26-2017 Changed:06-30-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 18.99 18.99
103250	Payee: CDW GOVERNMENT 01 - BLU RAY PLAYER/INV#JDN6807	Status: I Issued:06-26-2017 Changed:06-26-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 156.58 156.58
103251	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY ON 6-2-16/INV#11763 02 - AUTOPSY ON 12-28-16/INV#11764	Status: I Issued:06-26-2017 Changed:06-26-2017 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 4,200.00 2,100.00 2,100.00
103252	Payee: CHARLES ROGERS 01 - RENEWAL OF OSSF LICENSE	Status: I Issued:06-26-2017 Changed:06-26-2017 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 111.00 111.00
103253	Payee: CHASE CARD SERVICES 01 - TOLL CHGS FOR AMB 02 - TABLES & CHAIRS FOR EVENTS 03 - 3-PAD HOLDER	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 353.18 18.04 302.52 32.62
103254	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082454407 02 - UNIFORMS/INV#082450523	Status: C Issued:06-26-2017 Changed:06-30-2017 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 172.66 86.33 86.33
103255	Payee: COLORADO COUNTY OIL CO., INC. 01 - 520 GAS,1800 GALS DIESEL/INV#338276	Status: C Issued:06-26-2017 Changed:06-30-2017 23-623-330 FUEL & LUBRICANTS	Check-Amount: 1,896.24 1,896.24
103256	Payee: COLORADO FEED CO. 01 - FERTILIZER & ALGAE CONTROL/#160125	Status: C Issued:06-26-2017 Changed:06-30-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 42.25 42.25
103257	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20221609/6-1-17 02 - INMATE ER CHGS/20221159/5-30-17 03 - LAB CHGS/20220992/5-26-17/IHC 04 - MEDICAL SUPPLIES/ACCT#9000157	Status: C Issued:06-26-2017 Changed:06-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,687.72 1,200.62 114.42 313.60 59.08
103258	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/231782/5-22-17/IHC 02 - OFFICE VISIT/232163/5-26-17/IHC 03 - OFFICE VISIT/231311/5-16-17/IHC	Status: I Issued:06-26-2017 Changed:06-26-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 294.96 98.32 98.32 98.32
103259	Payee: COMMON SENSE IMAGING 01 - READ X-RAY/1020220788/5-24-17/IHC 02 - READ X-RAY/1020220325/5-19-17/IHC	Status: I Issued:06-26-2017 Changed:06-26-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 52.39 22.45 29.94
103260	Payee: CONDR COMMUNICATIONS 01 - INSTALL CAT 6 CABLE & REPLACE PHONE 02 - LINE TEST @ PUB DEFENDER/INV#50317	Status: I Issued:06-26-2017 Changed:06-26-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 581.02 541.02 40.00
103261	Payee: DALE RERICH 01 - BOUNTY FOR (3) COYOTES	Status: I Issued:06-26-2017 Changed:06-26-2017 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
103262	Payee: DARRELL GERTSON 01 - MILEAGE (6-8 TO 6-21)	Status: I Issued:06-26-2017 Changed:06-26-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 315.11 315.11
103263	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 6-14 & 6-19	Status: I Issued:06-26-2017 Changed:06-26-2017 50-477-107 SALARY, BALIFFS	Check-Amount: 435.00 435.00

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103264	Payee: DON'S REPAIR SHOP 01 - EXHAUST SYSTEM REPAIRS/INV#37053	Status: I Issued:06-26-2017 Changed:06-26-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 147.00 147.00
103265	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - RENEWAL LICENSE FEE/INV#1010864	Status: C Issued:06-26-2017 Changed:06-30-2017 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 1,386.00 1,386.00
103266	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MAY BILLING SVCS/INV#030571	Status: I Issued:06-26-2017 Changed:06-26-2017 12-540-415 BILLING SERVICES	Check-Amount: 3,800.29 3,800.29
103267	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - RD PAVING ON CR2103/INV#2331	Status: C Issued:06-26-2017 Changed:06-30-2017 22-622-486 R&B CONSTRUCTION	Check-Amount: 36,926.78 36,926.78
103268	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-834-69541	Status: I Issued:06-26-2017 Changed:06-26-2017 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 29.52 29.52
103269	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/27798/5-25-17 02 - INMATE OFFICE VISIT/27726/5-18-17 03 - INMATE OFFICE VISIT/27727/5-18-17 04 - INMATE OFFICE VISIT/27728/5-18-17 05 - INMATE OFFICE VISIT/27729/5-18-17 06 - INMATE OFFICE VISIT/27730/5-18-17 07 - INMATE OFFICE VISIT/27796/5-25-17 08 - INMATE OFFICE VISIT/27797/5-25-17 09 - INMATE OFFICE VISIT/27880/6-2-17 10 - INMATE OFFICE VISIT/27881/6-2-17	Status: I Issued:06-26-2017 Changed:06-26-2017 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	Check-Amount: 960.58 110.00 94.00 94.00 94.00 110.00 124.58 73.00 94.00 73.00 94.00
103270	Payee: FRAZER, LTD 01 - FAN CONDENSER/INV#61120	Status: I Issued:06-26-2017 Changed:06-26-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 238.30 238.30
103271	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063883485,6063877455 02 - SHOP SUPPLIES/INV#6063877455 03 - UNIFORMS/INV#6063880842, 6063886866 04 - SHOP SUPPLIES/6063880842,6063886866	Status: C Issued:06-26-2017 Changed:06-30-2017 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 442.60 162.16 35.25 213.89 31.30
103272	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - CERTIFICATE OF ACHIEVEMENT APPL FEE	Status: C Issued:06-26-2017 Changed:06-30-2017 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 435.00 435.00
103273	Payee: GULF COAST PAPER CO., INC. 01 - FILTERS/INV#1338225 02 - GLOVES & SUPPLS/INV#1338226,1335927 03 - TP, LINERS & BOWL CLEANER/#1338228	Status: C Issued:06-26-2017 Changed:06-30-2017 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 353.63 49.14 95.29 209.20
103274	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 5-30-17 02 - TRANSPORT BODY ON 6-16-17	Status: I Issued:06-26-2017 Changed:06-26-2017 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,520.00 760.00 760.00
103275	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#42488665 02 - MEDICAL SUPPL/INV#42587187 03 - MEDICAL SUPPLIES/INV#42546176	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 242.88 151.80 88.55 2.53
103276	Payee: INLAND RECYCLING, LLC 01 - 67.75 TONS ROAD BASE/INV#RB000.252	Status: C Issued:06-26-2017 Changed:06-30-2017 24-624-350 R&B MATERIALS	Check-Amount: 101.63 101.63
103277	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#JUV16-346	Status: C Issued:06-26-2017 Changed:06-30-2017 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 1,550.00 1,250.00

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JUNE 2017 CHECK FILE LISTING

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103277	Payee: JOE FLING 02 - CRT APPT ATTY/CAUSE#24,548/CPS 03 - CRT APPT ATTY/CAUSE#23,438/CPS	Status: C Issued:06-26-2017 Changed:06-30-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,550.00 150.00 150.00
103278	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: I Issued:06-26-2017 Changed:06-26-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 189.86 189.86
103279	Payee: KEVIN SEIGLER 01 - SVC CALL ON REAR A/C/INV#6784 02 - REAR A/C REPAIRS/INV#6790	Status: I Issued:06-26-2017 Changed:06-26-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 550.00 137.50 412.50
103280	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR DOOR/INV#S20339	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 286.62 286.62
103281	Payee: LAKE LUMBER CO., INC. 01 - TROFFER FLUOR LT & BULBS/ACCT#2040 02 - T-CROS GRID/ACCT#2040 03 - DEGREASER & FILTER/ACCT#2040	Status: C Issued:06-26-2017 Changed:06-30-2017 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES	Check-Amount: 124.24 89.91 11.96 22.37
103282	Payee: LIBERTY TIRE SERVICES LLC 01 - 25.56 TONS TIRES/INV#1155751	Status: C Issued:06-26-2017 Changed:06-30-2017 12-685-402 CONTRACTURAL SERVICES	Check-Amount: 6,185.52 6,185.52
103283	Payee: M-G FARM SERVICE CENTER 01 - BAR & CHAIN OIL/CUST#3310 02 - GAS CAN/CUST#3310 03 - GLOVES/ACCT#3310 04 - SHOP SUPPLIES/CUST#3310 05 - FUEL ADDITIVE DIESEL/CUST#3310 06 - HAND CLEANER/CUST #3310	Status: C Issued:06-26-2017 Changed:06-30-2017 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES	Check-Amount: 110.17 16.75 29.98 12.99 17.48 19.98 12.99
103284	Payee: MICHAEL FURRH 01 - iPHONE REPAIRED	Status: I Issued:06-26-2017 Changed:06-26-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 129.00 129.00
103285	Payee: NATIONAL ASSOC OF SCHOOL RESOURCE 01 - 40 HR RESOURCE OFFICER CRSE/20110TX	Status: I Issued:06-26-2017 Changed:06-26-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 495.00 495.00
103286	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE/INV#N6601496	Status: C Issued:06-26-2017 Changed:06-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
103287	Payee: NITEL, INC 01 - JUNE CIRCUIT CHGS/INV#189961	Status: C Issued:06-26-2017 Changed:06-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
103288	Payee: O'REILLY AUTO PARTS 01 - MINI RATCHETS/CUST#1269383 02 - HEADLIGHT BULB/CUST#1269383	Status: C Issued:06-26-2017 Changed:06-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 54.08 8.99 45.09
103289	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19112	Status: I Issued:06-26-2017 Changed:06-26-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
103290	Payee: ON SITE DECALS, LLC 01 - GRAPHICS ON TAHOE/INV#4169	Status: I Issued:06-26-2017 Changed:06-26-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,169.00 1,169.00
103291	Payee: PAUL G. HILLEY 01 - BAILIFF DUTY ON 6-14, 6-19, 6-21 02 - CO CRT BAILIFF DUTY ON 6-22-17	Status: C Issued:06-26-2017 Changed:06-30-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 855.00 630.00 225.00
103292	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MAY DELINQ ATTY COLLECTION FEE	Status: C Issued:06-26-2017 Changed:06-30-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 401.50 171.00



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103292	Payee: PERDUE, BRADON, FIELDER, COLDER & 02 - MAY DELINQ ATTY COLLECTION FEE	Status: C Issued:06-26-2017 Changed:06-30-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 401.50 230.50
103293	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#103856 02 - PENS/INV#103856 03 - PAPER/INV#103878 04 - OFFICE SUPPLIES/INV#103878 05 - WHITEBOARD/INV#103867 06 - OFFICE SUPPLIES/INV#103803 07 - HEADSET LIFTER/INV#103897 08 - MARKERS/INV#103830 09 - OFFICE SUPPLIES/INV#103889 10 - PAPER/INV#103992 11 - ENVELOPES/INV#103919 12 - OFFICE SUPPLS/103730,103844,103970 13 - OFFICE SUPPLIES/INV#104024, 104050 14 - GRAND JURY FORMS/INV#103910 15 - PAPER/INV#104014 16 - OFFICE SUPPLIES/INV#103833,104073 17 - HP TONER/INV#104080	Status: C Issued:06-26-2017 Changed:06-30-2017 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	2,462.27 230.93 31.58 171.80 64.41 92.99 862.04 72.99 15.38 43.22 31.99 214.33 31.24 170.39 103.28 127.96 16.75 180.99
103294	Payee: PRIHODA GRAVEL CO. 01 - 550 YDS PIT RUN RD GRAVEL/INV#10390	Status: I Issued:06-26-2017 Changed:06-26-2017 21-621-350 R&B MATERIALS	Check-Amount: 4,944.50 4,944.50
103295	Payee: QUALITY HOT-MIX, INC. 01 - 76.3 TONS ROAD MIX/INV#23274 02 - 22.95 TONS ROAD MIX/INV#23287	Status: C Issued:06-26-2017 Changed:06-30-2017 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	6,955.28 5,394.68 1,560.60
103296	Payee: RAYMIE KANA 01 - COUNTY INVESTMENT ACADEMY EXPS	Status: C Issued:06-26-2017 Changed:06-30-2017 12-495-427 CONVENTIONS/SEMINARS/DUES	377.48 377.48
103297	Payee: RECORDS CONSULTANTS, INC. 01 - 26 RECORDS BOXES SHREDDED/INV#34294	Status: I Issued:06-26-2017 Changed:06-26-2017 12-695-434 RECORDS MANAGEMENT & ARCH	169.00 169.00
103298	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:06-26-2017 Changed:06-30-2017 14-520-420 TELEPHONE EXPENSE	60.86 60.86
103299	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - WINDOW TINT ON AMBULANCE & TAHOE	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	825.00 825.00
103300	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - COMPLETION OF 2016 AUDIT 02 - SINGLE AUDIT 2016	Status: C Issued:06-26-2017 Changed:06-30-2017 12-695-401 ACCOUNTING/AUDITING FEES 12-695-401 ACCOUNTING/AUDITING FEES	9,300.00 3,800.00 5,500.00
103301	Payee: SAM HOUSTON STATE UNIVERSITY 01 - TJA CONF REG/REG ID:9089 02 - TJA CONF REG/REG ID:9088	Status: C Issued:06-26-2017 Changed:06-30-2017 12-565-426 SCHOOLS FOR JAILERS 12-565-426 SCHOOLS FOR JAILERS	440.00 220.00 220.00
103302	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#16846 02 - (2) TIRES & MOUNTING/INV#16802 03 - OIL CHG/INV#16833 04 - OIL CHG/INV#16854	Status: I Issued:06-26-2017 Changed:06-26-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	688.24 43.48 362.98 140.89 140.89
103303	Payee: SETRAC 01 - MEMBERSHIP DUES/INV#EMS12	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-427 CONFERENCES/SEMINARS/DUES	250.00 250.00

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103304	Payee: SHOPPA'S FARM SUPPLY 01 - FILTERS/INV#697619 02 - BLADES & FILTERS/INV#701612	Status: C Issued:06-26-2017 Changed:06-30-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,530.53 15.05 1,515.48
103305	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#17-025 02 - COMPETENCY EVAL/CAUSE 16-147	Status: I Issued:06-26-2017 Changed:06-26-2017 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,200.00 600.00 600.00
103306	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - BROTHER TONER CARTRIDGE/INV#430465 02 - HP TONER CARTRIDGE/INV#432338	Status: C Issued:06-26-2017 Changed:06-30-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 197.38 63.78 133.60
103307	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 060917	Status: I Issued:06-26-2017 Changed:06-26-2017 80-475-497 MISCELLANEOUS	Check-Amount: 51.21 51.21
103308	Payee: STEPHEN JANAK 01 - MAY MILEAGE 02 - MEAL WHILE AT STAR AWARDS JUDGING	Status: C Issued:06-26-2017 Changed:06-30-2017 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 34.61 24.61 10.00
103309	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167497947 02 - GLOVES & INSECTICIDE/INV#167497947 03 - CLEANSER/INV#167497947	Status: C Issued:06-26-2017 Changed:06-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 4,119.23 4,000.37 86.06 32.80
103310	Payee: TAC RISK MANAGEMENT POOL 01 - CLAIM DEDUCTIBLE FOR LE201407976-1	Status: C Issued:06-26-2017 Changed:06-30-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 2,490.10 2,490.10
103311	Payee: TEXAS AGRILIFE EXTENSION 01 - 10 ROLLS OF STAMPS	Status: I Issued:06-26-2017 Changed:06-26-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 490.00 490.00
103312	Payee: TEXAS COMPTROLLER OF PUBLIC ACCTS 01 - ANNUAL MEMBERSHIP/ACCT#C0450	Status: I Issued:06-26-2017 Changed:06-26-2017 12-695-481 ASSOCIATION DUES	Check-Amount: 100.00 100.00
103313	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#10-0011675	Status: I Issued:06-26-2017 Changed:06-26-2017 21-621-440 UTILITIES	Check-Amount: 92.16 92.16
103314	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2017 EDUCATION & TECHNOLOGY CONF REG	Status: I Issued:06-26-2017 Changed:06-26-2017 60-615-427 TRAINING EXPENSES	Check-Amount: 160.00 160.00
103315	Payee: THE PHARMACY SHOP 01 - MAY IHC MEDICINE 02 - MAY IHC MEDICINE	Status: C Issued:06-26-2017 Changed:06-30-2017 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 292.59 46.89 245.70
103316	Payee: TIME WARNER CABLE 01 - CABLE & INTERNET @ EL EMS	Status: C Issued:06-26-2017 Changed:06-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 258.62 258.62
103317	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPAIRS TO RMO A/C/INV#11438 02 - A/C REPAIRS/INV#11447 03 - A/C REPAIRS/INV#11388 04 - A/C REPAIRS/INV#11431 05 - A/C REPAIRS @ FBO AT AIRPORT/#11473 06 - A/C REPAIRS @ EL EMS/INV#11461	Status: C Issued:06-26-2017 Changed:06-30-2017 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,595.45 306.82 261.38 354.42 228.21 1,137.84 306.78
103318	Payee: TRAFCO INDUSTRIES INC. 01 - REFLECTIVE CONES/INV#42065	Status: C Issued:06-26-2017 Changed:06-30-2017 22-622-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 210.00 210.00
103319	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPETING ON 5-17-17/INV#2561328	Status: I Issued:06-26-2017 Changed:06-26-2017 12-426-479 INTERPRETER	Check-Amount: 1,368.00 684.00

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103319	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 02 - INTERPRETING ON 5-23/INV#2561329	Status: I Issued:06-26-2017 Changed:06-26-2017 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00
103320	Payee: TRIPLE BLADE & STEEL 01 - CUTTING BLADES/INV#8091	Status: C Issued:06-26-2017 Changed:06-30-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 564.74 564.74
103321	Payee: TRUCK AND TRACKS, INC. 01 - INSTALL AIR GOVERNOR ON TRUCK/S7042	Status: C Issued:06-26-2017 Changed:06-30-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 215.37 215.37
103322	Payee: U.S. POSTAL SERVICE 01 - ROLL OF STAMPS/VSO	Status: I Issued:06-26-2017 Changed:06-26-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 49.00 49.00
103323	Payee: UKANI LAW FIRM 01 - CRT APPT ATTY/CAUSE#24,548/CPS 02 - CRT APPT ATTY/CAUSE#24,251/CPS	Status: C Issued:06-26-2017 Changed:06-30-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 420.00 150.00 270.00
103324	Payee: URSULA S. STEPHENS 01 - INTERPRETING ON 6-7 & 6-22	Status: I Issued:06-26-2017 Changed:06-26-2017 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
103325	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.34 TONS COLD MIX/INV#12429 02 - 25.61 TONS COLD MIX/INV#12446	Status: I Issued:06-26-2017 Changed:06-26-2017 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,336.95 2,660.70 2,676.25
103326	Payee: WALMART COMMUNITY/RFCSLLC 01 - (3) STOOLS/TR#00122 02 - CLEANING SUPPLIES/TR#9236 & 0122 03 - FILTERS, MATS & PAINT EDGER/#00050 04 - KEYS, BATTERIES & TRAY/TR#07809 05 - 40" LED HDTV & 3-DRAWER CART/#05229 06 - SHOWER LINERS & TENSION RODS/#6149 07 - WATER/TR#00150 08 - WATER, CAR WASH & BULBS/TR#08644 09 - WIDE CART & AERATOR/TR#09543 10 - KEYS, PAPER TAG & FILTER/TR#08037 11 - CLOROX DISINFECTING WIPES/TR#09472 12 - SHREDDER/TR#09472 13 - LYSOL,MINERAL SPIRIT,WASHN WAX/4958 14 - 42" TV STAND/TR#7537	Status: C Issued:06-26-2017 Changed:06-30-2017 12-510-356 HAND TOOLS & EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,122.85 104.64 75.38 47.80 53.43 348.75 68.09 19.90 99.11 19.43 84.52 24.94 44.96 66.90 65.00
103327	Payee: WICK'S WESTERN AUTO 01 - MINI BULBS/CUST#5900 02 - TOGGLE SWITCH/CUST#5900	Status: I Issued:06-26-2017 Changed:06-26-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 11.10 6.11 4.99
103328	Payee: WILSON CULVERTS, INC. 01 - (7) CULVERT PIPES/INV#74205	Status: I Issued:06-26-2017 Changed:06-26-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,030.64 4,030.64
103329	Payee: WOOD CHEM 01 - TP & LINERS/INV#419060 02 - POLISHING PADS/INV#419192	Status: I Issued:06-26-2017 Changed:06-26-2017 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 412.15 373.50 38.65
103330	Payee: XEROX CORPORATION 01 - XEROX MAINT CHG/INV#089462229	Status: I Issued:06-26-2017 Changed:06-26-2017 12-453-421 XEROX USAGE EXPENSE	Check-Amount: 90.87 90.87
103331	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#833232 02 - XEROX LEASE PMT/INV#833233	Status: I Issued:06-26-2017 Changed:06-26-2017 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 124.50 129.00
103332	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONER CARTRIDGES/INV#407258Y-IN	Status: C Issued:06-26-2017 Changed:06-30-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 744.00 744.00

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103333	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT & LAB/1760/2-14-17/IHC	Status: I Issued:06-26-2017 Changed:06-26-2017 12-645-467 MEDICAL, IHC	Check-Amount: 131.39 131.39
103334	Payee: iDOCKET.COM LLC 01 - SUPPORT FEE TO 7-1-18/INV#352294	Status: I Issued:06-26-2017 Changed:06-26-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 8,400.00 8,400.00
103335	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 6/16 TO 6/30 P/R 02 - TRANSFER TO COVER 6/16 TO 6/30 P/R 03 - TRANSFER TO COVER 6/16 TO 6/30 P/R 04 - TRANSFER TO COVER 6/16 TO 6/30 P/R 05 - TRANSFER TO COVER 6/16 TO 6/30 P/R 06 - TRANSFER TO COVER 6/16 TO 6/30 P/R 07 - TRANSFER TO COVER 6/16 TO 6/30 P/R	Status: C Issued:06-27-2017 Changed:06-30-2017 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 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 394,459.78 325,125.82 299.11 16,619.98 17,585.65 17,818.39 15,813.75 1,197.08
103336	Payee: BENJAMIN SCHRADER 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103337	Payee: BRUCE TESCH 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103338	Payee: GREGORY DENLEY 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103339	Payee: JACKY JETTON 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103340	Payee: LEIGH BRUNE 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103341	Payee: MARY JANE SCHOBEL 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103342	Payee: PATRICK MOELLER 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103343	Payee: ROLLYN YOST 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103344	Payee: SCOT BROOKS 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
103345	Payee: SUSAN GREENE 01 - GRAND JURY DUTY ON 5/25/17	Status: I Issued:06-28-2017 Changed:06-28-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

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CHECKS ISSUED	100	57,850.93
CHECKS CASHED	279	1,215,002.01
VOID CHECKS	1	402.72
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