

04-03-2017
TIME:07:36 AM

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

PAGE 1
PREPARER:0004

101906	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:03-06-2017 Changed:03-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 177.98 177.98
101907	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: I Issued:03-06-2017 Changed:03-06-2017 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
101908	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:03-06-2017 Changed:03-31-2017 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 195.78 21.71 21.71 21.71 42.85 21.70 66.10
101909	Payee: CHAMPION ENERGY SERVICES, LLC 01 - STREETLIGHTS TO 2/24 312 kwh 02 - EL EMS ELECTRICITY TO 2/24 1827 kwh 03 - JP#4 ELECTRICITY TO 2/24 1516 kwh 04 - PCT#4 ELECTRICITY TO 2/24 656 kwh	Status: C Issued:03-06-2017 Changed:03-31-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 709.98 69.80 285.73 268.70 85.75
101910	Payee: TIME WARNER CABLE 01 - INTERNET AT JP#4	Status: C Issued:03-06-2017 Changed:03-31-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
101911	Payee: TIME WARNER CABLE 01 - INTERNET AT AG BLDG	Status: C Issued:03-06-2017 Changed:03-31-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
101912	Payee: TIME WARNER CABLE 01 - WIFI AT COUNTY ANNEX	Status: C Issued:03-06-2017 Changed:03-31-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
101913	Payee: TIME WARNER CABLE 01 - INTERNET AT SVCS FACILITY	Status: C Issued:03-06-2017 Changed:03-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
101914	Payee: OH BOY PRINT SHOP 01 - EMS UNIFORM T-SHIRTS/INV#819	Status: C Issued:03-06-2017 Changed:03-31-2017 12-540-491 UNIFORMS	Check-Amount: 940.00 940.00
101915	Payee: COLORADO COUNTY CLERK 01 - MARCH RENT-APRIL WALKER/CV5452	Status: C Issued:03-06-2017 Changed:03-31-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 650.00 650.00
101916	Payee: CHASE CARD SERVICES 01 - OFFICE SUPPLIES BOUGHT @ WALMART.CO 02 - NPI/RAM MOUNTS 03 - HOSE REEL BOUGHT @ TSC 04 - FLOOR POLISH BOUGHT @ LOWES 05 - MOBILE SHELVING KITS FOR IT & CA 06 - (210) BAGS CEMENT BOUGHT @ OLDCASTL 07 - HP LAPTOP BOUGHT @ BESTBUY 08 - EPSON PRINTER BOUGHT @ BESTBUY 09 - BROTHER PRINTER BOUGHT @ BESTBUY 10 - IT SUPPLIES BOUGHT @ BESTBUY 11 - iCloud CRASH PLAN	Status: C Issued:03-06-2017 Changed:03-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 21-621-350 R&B MATERIALS 12-555-532 EQUIPMENT/SOFTWARE 22-622-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 7,482.19 282.02 528.58 26.68 53.94 2,994.14 1,833.00 1,199.99 185.99 244.98 100.92 31.95
101917	Payee: BENJAMIN SCHRADER 01 - GRAND JURY DUTY ON 2-23-17	Status: C Issued:03-09-2017 Changed:03-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

04-03-2017
TIME:07:36 AM

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

PAGE 2
PREPARER:0004

101918	Payee: BRUCE BESCH 01 - GRAND JURY DUTY ON 2-23-17	Status: V 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-13-2017	Check-Amount: 40.00	40.00
101919	Payee: BYRON CHANDLER 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101920	Payee: CATHERINE CERNOCH 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101921	Payee: GREGORY DENLEY 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101922	Payee: JACKY JETTON 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101923	Payee: LEIGH BRUNE 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101924	Payee: MARY JANE SCHOBEL 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101925	Payee: PATRICK MOELLER 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101926	Payee: ROLLYN YOST 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101927	Payee: SCOT BROOKS 01 - GRAND JURY DUTY ON 2-23-17	Status: I 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-09-2017	Check-Amount: 40.00	40.00
101928	Payee: SUSAN GREENE 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-09-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101929	Payee: BRUCE TESCH 01 - GRAND JURY DUTY ON 2-23-17	Status: C 12-435-485	Issued:03-13-2017 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00	40.00
101930	Payee: COLORADO VALLEY TELEPHONE CO 01 - MARCH INTERNET SVC/ACCT#6203	Status: C 22-622-420	Issued:03-13-2017 COMMUNICATIONS EXPENSE	Changed:03-31-2017	Check-Amount: 47.95	47.95
101931	Payee: COLORADO VALLEY TELEPHONE CO 01 - MARCH INTERNET SVC/ACCT#6745	Status: C 12-540-420	Issued:03-13-2017 COMMUNICATIONS EXPENSE	Changed:03-31-2017	Check-Amount: 87.95	87.95
101932	Payee: O'REILLY AUTO PARTS 01 - MINI BULB/CUST#1269383	Status: C 12-560-454	Issued:03-13-2017 REPAIRS OF VEH/EQUIP	Changed:03-31-2017	Check-Amount: 4.78	4.78
101933	Payee: O'REILLY AUTO PARTS 01 - ENGINE DEGREASER/ACCT#1260722	Status: C 23-623-330	Issued:03-13-2017 FUEL & LUBRICANTS	Changed:03-31-2017	Check-Amount: 35.97	35.97
101934	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C 21-621-355	Issued:03-13-2017 REPAIR MATERIALS	Changed:03-31-2017	Check-Amount: 127.14	127.14
101935	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C 23-623-355	Issued:03-13-2017 REPAIR MATERIALS	Changed:03-31-2017	Check-Amount: 176.74	176.74
101936	Payee: TIME WARNER CABLE 01 - INTERNET @ JAIL	Status: C 12-560-420	Issued:03-13-2017 COMMUNICATIONS EXPENSE	Changed:03-31-2017	Check-Amount: 241.25	241.25
101937	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C 12-695-420	Issued:03-13-2017 COMMUNICATIONS EXPENSE (DSL)	Changed:03-31-2017	Check-Amount: 241.25	241.25

101938	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB PERSON SEARCHES/ACCT#3133931	Status: C Issued:03-13-2017 Changed:03-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
101939	Payee: TRANSUNION RISK & ALTERNATIVE 01 - FEB SEARCHES/ACCT#366533	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
101940	Payee: A & L BODY SHOP 01 - TRUCK REPAIRS/INV#10356	Status: C Issued:03-13-2017 Changed:03-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 422.70 422.70
101941	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - WIRE, TAPE & PRIMER/CUST#5134	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-355 REPAIR MATERIALS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 451.82 348.27 103.55
101942	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE HOSE INSPECTION/INV#2545	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-450 JAIL REPAIRS	Check-Amount: 719.50 719.50
101943	Payee: A-LINE AUTO PARTS 01 - BLADE TRI-CUT/CUST#46398 02 - PARTS/INV#4576384 03 - SHOP SUPPLIES/INV#4534188 04 - SYNTHETIC A/C BOOSTER/CUST#46398 05 - CHAIN SAW CHAIN & OIL/CUST#46264	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-494 GROUNDS MAINTENANCE 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 155.91 75.68 22.37 10.39 23.38 24.09
101944	Payee: ACME SCREEN MFG 01 - DIESEL SCREEN/INV#081381	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 75.00 75.00
101945	Payee: AQUA BEVERAGE COMPANY 01 - WATER & COOLER RENT/CUST#012681 02 - WATER/CUST#005321 03 - COOLER RENT/ACCT#004309 04 - COOLER RENT & WATER/CUST#010708 05 - WATER & COOLER RENT/ACCT#013805 06 - COOLER RENT & WATER/CUST#012337	Status: C Issued:03-13-2017 Changed:03-31-2017 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 182.89 17.34 4.09 15.00 31.32 25.59 89.55
101946	Payee: ASCO EQUIPMENT 01 - FILTERS/INV#C23739	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 211.38 211.38
101947	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 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:03-13-2017 Changed:03-31-2017 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 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,081.72 43.53 31.12 43.53 34.98 33.65 34.27 88.51 88.72 34.30 301.89 45.14 31.15 68.54 119.97 146.04 119.97 62.24 119.94 37.85

101947	Payee: AT&T	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 2,081.72
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		110.16
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		32.97
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		42.85
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		210.20
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		123.08
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		77.12
101948	Payee: AT&T	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 515.60
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE		116.82
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		42.88
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		62.24
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.27
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		34.27
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		42.85
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		34.27
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		31.12
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		31.15
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		42.85
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		42.88
101949	Payee: AT&T LONG DISTANCE	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 387.83
	01 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		164.23
	02 - LONG DISTANCE SVC/INV#858540623-0	12-495-420	COMMUNICATIONS EXPENSE		5.77
	03 - LONG DISTANCE SVC/INV#858540623-0	12-645-420	COMMUNICATIONS EXPENSE		1.80
	04 - LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		3.06
	05 - LONG DISTANCE SVC/INV#858540623-0	12-497-420	COMMUNICATIONS EXPENSE		0.04
	06 - LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		0.12
	07 - LONG DISTANCE SVC/INV#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		16.40
	08 - LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		9.76
	09 - LONG DISTANCE SVC/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		7.35
	10 - LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		5.38
	11 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.68
	12 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		12.16
	13 - LONG DISTANCE SVC/INV#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		3.16
	14 - LONG DISTANCE SVC/INV#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		7.53
	15 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.42
	16 - LONG DISTANCE SVC/INV#858540623-0	12-530-420	COMMUNICATIONS EXPENSE		0.94
	17 - LONG DISTANCE SVC/INV#858540623-0	12-499-420	COMMUNICATIONS EXPENSE		33.73
	18 - LONG DISTANCE SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		10.02
	19 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		1.91
	20 - LONG DISTANCE SVC/INV#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		64.33
	21 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		16.91
	22 - LONG DISTANCE SVC/INV#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		4.43
	23 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		11.76
	24 - LONG DISTANCE SVC/INV#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		4.97
	25 - LONG DISTANCE SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		0.97
101950	Payee: AT&T LONG DISTANCE	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 23.91
	01 - LONG DISTANCE SVC/INV#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		4.22
	02 - LONG DISTANCE SVC/INV#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		7.70
	03 - LONG DISTANCE SVC/INV#858540623-0	12-400-420	TELEPHONE EXPENSE		5.64
	04 - LONG DISTANCE SVC/INV#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		6.35
101951	Payee: B & D GRAPHICS	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 448.96
	01 - DOOR GRAPHICS/INV#006602	23-623-454	REPAIRS OF EQUIP/VEHICLES		448.96
101952	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 225.00
	01 - NOTICE TO BIDDERS/RD PAVING/#359	12-695-431	PUBLISHING & SUBSCRIPTION		123.75

04-03-2017
TIME:07:36 AM

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

PAGE 5
PREPARER:0004

101952	Payee: BANNER-PRESS NEWSPAPER, INC. 02 - NOTICE TO BIDDERS/DUMPTRUCK/#359	Status: C 12-695-431	Issued:03-13-2017 PUBLISHING & SUBSCRIPTION	Changed:03-31-2017	Check-Amount: 101.25	225.00
101953	Payee: BERNARDO FARM & RANCH 01 - PATCHES/INV#428022 02 - FUEL TREATMENT/INV#428671	Status: C 23-623-354 23-623-330	Issued:03-13-2017 BATTERIES, TIRES & TUBES FUEL & LUBRICANTS	Changed:03-31-2017	Check-Amount: 6.00 32.95	38.95
101954	Payee: BLUETARP FINANCIAL 01 - WD-40/ACCT#142550	Status: C 24-624-355	Issued:03-13-2017 REPAIR MATERIALS	Changed:03-31-2017	Check-Amount: 3.00	3.00
101955	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL ABSORBANT/INV#29140	Status: V 22-622-325	Issued:03-13-2017 SHOP SUPPLIES	Changed:03-22-2017	Check-Amount: 8.00	8.00
101956	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0070141557 02 - WEEKLY FOOD ORDER/INV#0070149242 03 - DISINFECTANT/INV#0070149242	Status: C 12-565-333 12-565-333 12-565-335	Issued:03-13-2017 FOOD FOR PRISONERS FOOD FOR PRISONERS CLEANING SUPPLIES	Changed:03-31-2017	Check-Amount: 2,182.34 1,452.40 27.14	3,661.88
101957	Payee: C & N EMBROIDERY & CORPORATE APPAREL 01 - EMBROIDER MAINT DEPT TSHIRTS/#131	Status: C 12-695-491	Issued:03-13-2017 UNIFORMS	Changed:03-31-2017	Check-Amount: 216.00	216.00
101958	Payee: CDW GOVERNMENT 01 - (2)HP LASERJET PRO PRINTERS/GZR6525 02 - (6) UPS BATTERY BACKUPS/INV#HBK7107	Status: C 12-453-310 12-585-477	Issued:03-13-2017 SUPPLIES/EQUIPMENT UNDER \$500 COMPUTER UPGRADES	Changed:03-31-2017	Check-Amount: 321.10 797.70	1,118.80
101959	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 2-22/ACCT#2926603-8	Status: C 22-622-440	Issued:03-13-2017 UTILITIES	Changed:03-31-2017	Check-Amount: 49.39	49.39
101960	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/INV#11572	Status: C 12-640-445	Issued:03-13-2017 AUTOPSIES	Changed:03-31-2017	Check-Amount: 2,100.00	2,100.00
101961	Payee: CHAD KLOESEL 01 - HAUL ESTRAY CALF TO AUCTION	Status: C 12-100-395	Issued:03-13-2017 MISCELLANEOUS	Changed:03-31-2017	Check-Amount: 100.00	100.00
101962	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 2-28 02 - SVCS FACILITY ELECTRICITY TO 2-28 03 - RADIO TOWER ELECTRICITY TO 2-28 04 - STREETLIGHTS TO 2-28 05 - TRAVIS STREETLIGHTS TO 2-27 06 - TRAVIS STREETLIGHTS TO 2-27 07 - BEASON'S PARK ELECTRICITY TO 3-2	Status: C 12-565-440 12-510-440 12-510-440 12-510-440 12-510-440 12-510-440 12-510-440	Issued:03-13-2017 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:03-31-2017	Check-Amount: 5,022.80 885.18 11.19 16.05 11.09 11.09 68.93	6,026.33
101963	Payee: CHARLES L. ROGERS 01 - CORRESP CE COURSES FOR OSSF LICENSE 02 - PRINT WORKBOOK & TEST FOR OSSF LIC	Status: C 12-525-427 12-525-427	Issued:03-13-2017 CONFERENCES/SEMINARS/DUES CONFERENCES/SEMINARS/DUES	Changed:03-31-2017	Check-Amount: 403.00 71.72	474.72
101964	Payee: CHARLES SCHNEIDER 01 - REIMB FOR WINDOWS 10 PRO 02 - GPS MODULE & LAPTOP SCREEN PROTECT	Status: C 12-585-310 12-555-310	Issued:03-13-2017 SUPPLIES/EQUIP UNDER \$500 SUPPLIES/EQUIP UNDER \$500	Changed:03-31-2017	Check-Amount: 139.00 79.98	218.98
101965	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082399245,082395350	Status: C 24-624-491	Issued:03-13-2017 UNIFORMS	Changed:03-31-2017	Check-Amount: 131.23	131.23
101966	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 2-15 02 - JAIL SPRINKLERS TO 2-15	Status: C 12-565-440 12-565-494	Issued:03-13-2017 UTILITIES GROUNDS MAINTENANCE	Changed:03-31-2017	Check-Amount: 3,809.83 23.00	4,694.16

101966	Payee: CITY OF COLUMBUS 03 - PROBATION DEPT UTILITIES TO 2-15 04 - JP#3 UTILITIES TO 2-15 05 - COURTHOUSE UTILITIES TO 2-15 06 - COURTHOUSE SPRINKLERS TO 2-15 07 - ANNEX UTILITIES TO 2-15 08 - AG BLDG UTILITIES TO 2-15 09 - ANNEX SPRINKLERS TO 2-15 10 - SVCS FACILITY UTILITIES TO 2-15	Status: C Issued:03-13-2017 Changed:03-31-2017 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: 4,694.16 46.00 46.00 363.33 23.00 52.60 99.00 46.10 185.30
101967	Payee: CITY OF EAGLE LAKE 01 - UTILITIES @ JP#4/ACCT#01-0040-01 02 - UTILITIES TO 2-15/ACCT#01-1090-00	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 186.36 90.06 96.30
101968	Payee: CITY OF WEIMAR 01 - UTILITIES TO 2-20/ACCT#33-0870-00 02 - UTILITIES TO 2-20/ACCT#11-0250-01 03 - UTILITIES TO 2-20/ACCT#33-0348-00	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 769.89 208.16 253.43 308.30
101969	Payee: CLEAN HARBORS ENV SERVICES INC 01 - TRASH DISPOSAL/INV#1001722735	Status: C Issued:03-13-2017 Changed:03-31-2017 24-624-497 MISCELLANEOUS	Check-Amount: 200.24 200.24
101970	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097988 02 - VEHICLE REG RENEWAL/LP#1097973 03 - VEHICLE REG RENEWAL/LP#1229319 04 - VEHICLE LICENSE RENEWAL/LP#1229204	Status: V Issued:03-13-2017 Changed:03-13-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-555-429 TRAVEL EXPENSE 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
101971	Payee: COLORADO COUNTY CITIZEN, INC. 01 - PUBLISH 2016 FINANCIAL TRANSACTIONS	Status: C Issued:03-13-2017 Changed:03-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 410.40 410.40
101972	Payee: COLORADO COUNTY OIL CO., INC. 01 - PARTS/INV#329238 02 - 800 GALS GAS,1600 GALS DIESEL 03 - 918 GALS GAS/INV#330078 04 - 920 GALS GAS/INV#330576 05 - 897 GALS GAS/INV#329082 06 - 923 GALS GAS/INV#329600 07 - 550 GALS GAS,1500 GALS DIESEL/329140 08 - 1800 GALS DIESEL/INV#330190 09 - 1800 GALS DIESEL/INV#329511 10 - CHEVRON HYDRAULIC FLUID/INV#330720	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 22,812.31 208.10 4,444.02 1,733.09 1,711.94 1,648.24 1,757.58 3,858.03 3,588.30 3,487.41 375.60
101973	Payee: COLORADO FEED CO. 01 - RANGER PRO HERBICIDE/INV#156951	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 36.00 36.00
101974	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#123809 02 - BRAKE PADS/INV#123753	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 176.11 73.33 102.78
101975	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20209451/2-14-17 02 - INMATE CT SCAN & LAB/20209035/2-15 03 - INMATE LAB CHGS/20209034/2-10-17 04 - INMATE ER CHGS/20209149/2-12-17 05 - INMATE LAB CHGS/20209057/2-10-17 06 - INMATE CT SCAN & LAB/20209295/2-14	Status: C Issued:03-13-2017 Changed:03-31-2017 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: 9,309.47 1,705.32 1,651.62 228.34 298.61 128.87 2,604.67

101975	Payee: COLUMBUS COMMUNITY HOSPITAL 07 - INMATE ER CHGS/20209111/2-11-17 08 - INMATE LAB CHGS/20202198/12-13-16 09 - INMATE X-RAYS/20208174/02-02-17 10 - INMATE ULTRASOUND/20207267/1-27-17 11 - INMATE ER CHGS/20207345/1-29-17	Status: C Issued:03-13-2017 Changed:03-31-2017 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	Check-Amount: 9,309.47 1,770.69 233.24 163.66 350.84 173.61
101976	Payee: COLUMBUS TIRE CENTER 01 - TIRE MOUNTING/INV#190457 02 - (4) TIRES/INV#189649 03 - INSTALL & BAL TIRES/#190107, 190094 04 - INSPECTION/INV#01-190555 05 - TIRE MOUNTING/INV#190596	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 21-621-354 BATTERIES, TIRES & TUBES 21-621-454 REPAIRS TO EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,770.99 90.00 1,436.00 212.99 7.00 25.00
101977	Payee: COMDATA 01 - FEB FUEL PURCHASES/ACCT#XY863 02 - FEB FUEL PURCHASES/ACCT#XY863 03 - FEB FUEL PURCHASES/ACCT#XY863 04 - FEB FUEL PURCHASES/ACCT#XY863	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 852.09 225.82 214.53 134.24 277.50
101978	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DR CHGS/0064264615/02-12-17 02 - DR CHGS/0064207464/02-11-17 03 - DR CHGS/0064298883/02-14-17 04 - DR CHGS/0063940629/01-29-17	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 374.22 79.62 98.98 98.98 96.64
101979	Payee: CONDRA COMMUNICATIONS 01 - JP#2 MARCH ALARM SYSTEM MONITORING 02 - JP#4 MARCH ALARM SYSTEM MONITORING 03 - 911RA MARCH ALARM SYSTEM MONITORING	Status: C Issued:03-13-2017 Changed:03-31-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
101980	Payee: COURT SECURITY CONCEPTS 01 - COURT SECURITY SPECIALIST TRAINING	Status: C Issued:03-13-2017 Changed:03-31-2017 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 385.00 385.00
101981	Payee: DARRELL GERTSON 01 - MILEAGE (2-24 THRU 3-8)	Status: C Issued:03-13-2017 Changed:03-31-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 324.40 324.40
101982	Payee: DAVID B. BROOKS 01 - FEB LEGAL CONSULTATION SVCS	Status: C Issued:03-13-2017 Changed:03-31-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
101983	Payee: DEMETRIC SCOTT 01 - REFUND OVERPAYMENT ON FINE/17C0174	Status: C Issued:03-13-2017 Changed:03-31-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 10.00 10.00
101984	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 3-1-17 02 - BAILIFF DUTY ON 3-10-17	Status: C Issued:03-13-2017 Changed:03-31-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 352.50 90.00 262.50
101985	Payee: DEPT OF INFORMATION RESOURCES 01 - JAN T-1 LINE CHG/INV#17010901N	Status: C Issued:03-13-2017 Changed:03-31-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
101986	Payee: DEWITT POTH AND SON 01 - DIST CRTRM COPIER MAINT/INV#496635 02 - DIST CLERK COPIER MAINT/INV#495499 03 - CO CLERK COPIER MAINT/INV#496731 04 - CO CLERK PLOTTER MAINT/INV#496896	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-454 REPAIRS TO EQUIPMENT 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 373.13 34.42 142.94 115.77 80.00
101987	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - RADIATOR & CONDENSER/INV#156086	Status: C Issued:03-13-2017 Changed:03-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 1,245.00 1,245.00

101996	Payee: FOUR OAKS MEDICAL CLINIC	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 1,973.78
03	- INMATE OFFICE VISIT/25464/12-22-16	12-565-405	PRISONER MEDICAL/MEDICINE		6.29
04	- INMATE OFFICE VISIT/25204/12-07-16	12-565-405	PRISONER MEDICAL/MEDICINE		9.30
05	- INMATE OFFICE VISIT/25297/12-13-16	12-565-405	PRISONER MEDICAL/MEDICINE		6.29
06	- INMATE OFFICE VISIT/25911/1-20-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
07	- INMATE OFFICE VISIT/25913/1-20-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
08	- INMATE OFFICE VISIT/26020/1-26-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
09	- INMATE OFFICE VISIT/26022/1-26-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
10	- INMATE OFFICE VISIT/26027/1-26-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
11	- INMATE OFFICE VISIT/26024/1-26-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
12	- INMATE OFFICE VISIT/25907/1-20-17	12-565-405	PRISONER MEDICAL/MEDICINE		77.00
13	- INMATE OFFICE VISIT/26028/1-26-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
14	- INMATE OFFICE VISIT/26114/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
15	- INMATE OFFICE VISIT/26116/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
16	- INMATE OFFICE VISIT/26117/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
17	- INMATE OFFICE VISIT/26119/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
18	- INMATE OFFICE VISIT/26120/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
19	- INMATE OFFICE VISIT/26123/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
20	- INMATE OFFICE VISIT/26124/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
21	- INMATE OFFICE VISIT/26125/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
22	- INMATE OFFICE VISIT/26122/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
23	- INMATE OFFICE VISIT/26118/2-1-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
24	- INMATE OFFICE VISIT/25893/1-20-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
25	- INMATE OFFICE VISIT/26339/2-15-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
101997	Payee: FOUR OAKS MEDICAL CLINIC	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 2,159.16
01	- INMATE OFFICE VISIT/26338/2-15-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
02	- INMATE OFFICE VISIT/26337/2-15-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
03	- INMATE OFFICE VISIT/26336/2-20-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
04	- INMATE OFFICE VISIT/26334/2-15-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
05	- INMATE OFFICE VISIT/26333/2-15-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
06	- INMATE OFFICE VISIT/26332/2-15-17	12-565-405	PRISONER MEDICAL/MEDICINE		52.00
07	- INMATE OFFICE VISIT/26201/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
08	- INMATE OFFICE VISIT/26434/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		98.00
09	- INMATE OFFICE VISIT/26435/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
10	- INMATE OFFICE VISIT/26436/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
11	- INMATE OFFICE VISIT/26440/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
12	- INMATE OFFICE VISIT/26443/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
13	- INMATE OFFICE VISIT/26444/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
14	- INMATE OFFICE VISIT/26445/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
15	- INMATE OFFICE VISIT/26446/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
16	- INMATE OFFICE VISIT/26194/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
17	- INMATE OFFICE VISIT/26195/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
18	- INMATE OFFICE VISIT/26196/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
19	- INMATE OFFICE VISIT/26199/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
20	- INMATE OFFICE VISIT/26188/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
21	- INMATE OFFICE VISIT/26189/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
22	- INMATE OFFICE VISIT/26190/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
23	- INMATE OFFICE VISIT/26191/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
24	- INMATE OFFICE VISIT/26193/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
25	- INMATE OFFICE VISIT/26432/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
101998	Payee: FOUR OAKS MEDICAL CLINIC	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount: 667.58
01	- INMATE OFFICE VISIT/26183/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
02	- INMATE OFFICE VISIT/26200/2-8-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
03	- INMATE OFFICE VISIT/26442/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
04	- INMATE OFFICE VISIT/26441/2-23-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00

101998	Payee: FOUR OAKS MEDICAL CLINIC 05 - INMATE OFFICE VISIT/26438/2-23-17 06 - INMATE OFFICE VISIT/26437/2-23-17 07 - INMATE OFFICE VISIT/26335/2-20-17	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 667.58 73.00 94.00 94.00
101999	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655 02 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 181.75 55.08 126.67
102000	Payee: G & K SERVICES 01 - UNIFORMS/INV#1165773040,1165779177 02 - UNIFORMS/INV#1165785400,1165791487	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 188.88 99.42 89.46
102001	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063789702,1063783605 02 - SHOP SUPPLIES/1063789702,1063783605 03 - UNIFORMS/INV#1063773926,1063780076 04 - SHOP SUPPLIES/INV#1063780076 05 - UNIFORMS/INV#1063786262,1063792370	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 537.03 147.82 28.48 163.32 35.25 162.16
102002	Payee: GHS, LTD 01 - FEB JP1 DELINQ COLLECTION ATTY FEES 02 - FEB JP2 DELINQ COLLECTION ATTY FEES 03 - FEB JP3 DELINQ COLLECTION ATTY FEES 04 - FEB JP4 DELINQ COLLECTION ATTY FEES	Status: C Issued:03-13-2017 Changed:03-31-2017 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: 14,211.10 4,264.16 3,780.27 5,046.12 1,120.55
102003	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPP/INV#1277831,1277844 02 - CLEANING SUPP/INV#1281792,1281794	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 552.61 82.00 470.61
102004	Payee: H & H AUSTIN 01 - RECYLCE OIL FILTERS/INV#742354	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-497 MISCELLANEOUS	Check-Amount: 65.00 65.00
102005	Payee: HANNAH KREBS 01 - FEB MILEAGE	Status: C Issued:03-13-2017 Changed:03-31-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 47.08 47.08
102006	Payee: HEADWATERS CONCRETE MATERIALS 01 - BROKEN BLOCK CONCRETE/INV#3-450483	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 360.00 360.00
102007	Payee: HEAVYQUIP 01 - (4) GRADER BLADES/INV#359175-01	Status: C Issued:03-13-2017 Changed:03-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 696.72 696.72
102008	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - RIM & TIRE STEMS/INV#33002	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 181.50 181.50
102009	Payee: HOELSCHER OIL CO. 01 - (7) TIRES/INV#012275	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,165.73 2,165.73
102010	Payee: HOMETOWN HARDWARE 01 - PARTS/INV#3067/4 02 - PARTS/INV#3214/4	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 55.28 24.75 30.53
102011	Payee: HUTSON GALLAGHER, INC. 01 - CRTROOM ACCOUSTICS SITE VISIT/#1024	Status: C Issued:03-13-2017 Changed:03-31-2017 12-695-497 MISCELLANEOUS	Check-Amount: 392.22 392.22
102012	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - APRIL IHC PROFESSIONAL SVCS/#63780	Status: C Issued:03-13-2017 Changed:03-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00

102013	Payee: INLAND RECYCLING, LLC 01 - 272.71 TONS RD BASE/INV#RB000.139 02 - 15.23 TONS ROAD BASE/INV#RB000.130	Status: C Issued:03-13-2017 Changed:03-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 431.97 409.12 22.85
102014	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - MARCH RECORD STORAGE/INV#NND2001	Status: C Issued:03-13-2017 Changed:03-31-2017 13-613-451 RECORDS PRESERVATION	Check-Amount: 287.23 287.23
102015	Payee: J & W AUTO PARTS 01 - JACK/CUST#1430 02 - TOOLS/ACCT#1425 03 - PARTS/CUST#1425	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-356 HAND TOOLS & EQUIPMENT 24-624-356 HAND TOOLS & EQUIPMENT 24-624-355 REPAIR MATERIALS	Check-Amount: 749.70 219.99 43.67 486.04
102016	Payee: JAMES C MADDUX 01 - MILEAGE (1-30 TO 2-26) 02 - JP 20 HR SEMINAR EXPS	Status: C Issued:03-13-2017 Changed:03-31-2017 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 599.84 226.68 373.16
102017	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#16-144 02 - CRT APPT ATTY/CAUSE#17-007	Status: C Issued:03-13-2017 Changed:03-31-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,200.00 600.00 600.00
102018	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:03-13-2017 Changed:03-13-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 16.59 16.59
102019	Payee: KATHLEEN KLOESEL 01 - POSTAGE FOR CERTIFIED MAIL	Status: C Issued:03-13-2017 Changed:03-31-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 6.59 6.59
102020	Payee: KEVIN SEIGLER 01 - GENERATOR/INV#6664	Status: C Issued:03-13-2017 Changed:03-31-2017 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 2,800.00 2,800.00
102021	Payee: LAKE LUMBER CO., INC. 01 - PARTS/INV#113239 02 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 100.00 10.57 89.43
102022	Payee: LEXISNEXIS 01 - FEB LEXIS-NEXIS ONLINE SUBSCRIPTION 02 - FEB LEXIS-NEXIS ONLINE SUBSCRIPTION 03 - FEB LEXIS-NEXIS ONLINE SUBSCRIPTION 04 - FEB LEXIS-NEXIS ONLINE SUBSCRIPTION	Status: C Issued:03-13-2017 Changed:03-31-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 367.00 52.42 52.42 104.90 157.26
102023	Payee: LEXISNEXIS RISK SOLUTIONS 01 - FEB USER CHGS/INV#1555386-20170228	Status: C Issued:03-13-2017 Changed:03-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 92.88 92.88
102024	Payee: LIFECHK DRUG #25 01 - JAN INMATE MEDICINE 02 - JAN INMATE MEDICINE 03 - JAN INMATE MEDICINE 04 - JAN INMATE MEDICINE 05 - JAN INMATE MEDICINE 06 - JAN INMATE MEDICINE 07 - JAN INMATE MEDICINE 08 - JAN INMATE MEDICINE 09 - JAN INMATE MEDICINE 10 - JAN INMATE MEDICINE 11 - JAN INMATE MEDICINE 12 - JAN INMATE MEDICINE 13 - JAN INMATE MEDICINE 14 - JAN INMATE MEDICINE	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,866.47 13.36 18.56 87.38 35.22 76.15 35.31 8.17 43.06 79.28 37.12 136.02 459.76 18.51 17.20

102024	Payee: LIFECHK DRUG #25	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	1,866.47
	15 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			119.85
	16 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			44.09
	17 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			18.99
	18 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			55.84
	19 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			48.20
	20 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			92.70
	21 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			46.42
	22 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			70.93
	23 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			261.41
	24 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			20.74
	25 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			22.20
102025	Payee: LIFECHK DRUG #25	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	416.33
	01 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			14.79
	02 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			91.75
	03 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			130.35
	04 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			86.03
	05 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			68.23
	06 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			4.58
	07 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE			20.60
102026	Payee: LITTLE BITS OIL CO.	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	133.65
	01 - 24.3 GAL SOLVENT/INV#80122	21-621-330	FUEL & LUBRICANTS			133.65
102027	Payee: M-G FARM SERVICE CENTER	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	36.74
	01 - BOLTS/CUST#3310	22-622-355	REPAIR MATERIALS			3.14
	02 - FLAT IRON/CUST#3310	22-622-355	REPAIR MATERIALS			33.60
102028	Payee: MATHESON TRI-GAS	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	21.11
	01 - WELDING SUPPLS/#14820757	23-623-325	SHOP SUPPLIES			21.11
102029	Payee: MCCOY'S BUILDING SUPPLY	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	439.99
	01 - CULVERT/INV#1240234	22-622-350	R&B MATERIALS			439.99
102030	Payee: NATIONAL ASSOC OF SCHOOL RESOURCE	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	495.00
	01 - BASIC SCHOOL RESOURCE OFFICER CRSE	12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS			495.00
102031	Payee: NETPROTEC LLC	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	1,940.00
	01 - JP PORTAGE 1000 SUPPORT/INV#735	12-585-452	SOFTWARE/HARDWARE MAINT			1,940.00
102032	Payee: NEWWAVE COMMUNICATIONS	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	88.95
	01 - MARCH INTERNET SVC/ACCT#065226301	12-452-420	COMMUNICATIONS EXPENSE			88.95
102033	Payee: NIECE EQUIPMENT LP	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	1,202.92
	01 - PARTS/INV#29129, 29074	21-621-355	REPAIR MATERIALS			1,202.92
102034	Payee: NITEL, INC	Status: V	Issued:03-13-2017	Changed:03-13-2017	Check-Amount:	1,564.50
	01 - MARCH CIRCUIT CHGS/INV#180986	12-560-420	COMMUNICATIONS EXPENSE			782.25
	02 - MARCH CIRCUIT CHGS/INV#180986	12-560-420	COMMUNICATIONS EXPENSE			782.25
102035	Payee: NORTHWEST COMMUNICATIONS, INC.	Status: I	Issued:03-13-2017	Changed:03-13-2017	Check-Amount:	380.70
	01 - SPEAKER MICROPHONES & BELT CLIPS	12-540-453	RADIOS & RADIO REPAIRS			380.70
102036	Payee: PATHMARK TRAFFIC PRODUCTS	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	703.80
	01 - SIGNS/INV#021653	24-624-352	SIGNS			703.80
102037	Payee: PAUL G. HILLEY	Status: C	Issued:03-13-2017	Changed:03-31-2017	Check-Amount:	675.00
	01 - DISTRICT CRT BAILIFF DUTY ON 3-6-17	50-477-107	SALARY, BALIFFS			195.00

102037	Payee: PAUL G. HILLEY 02 - COUNTY COURT BAILIFF DUTY ON 3-8-17 03 - BAILIFF DUTY ON 3-10-17	Status: C Issued:03-13-2017 Changed:03-31-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 675.00 225.00 255.00
102038	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JAN DIST CLK DELINQ COLLECTIONS FEE 02 - JAN CO CLK DELINQ COLLECTIONS FEE	Status: C Issued:03-13-2017 Changed:03-31-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 310.69 135.40 175.29
102039	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#76246502 02 - OXYGEN/INV#76149112	Status: C Issued:03-13-2017 Changed:03-31-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,796.93 1,309.02 487.91
102040	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#102438 02 - SIGNATURE STAMP/INV#102290 03 - OFFICE SUPPLIES/INV#102359 04 - CHAIRMAT/INV#102313 05 - ENVELOPES & FOLDERS/INV#102360 06 - STORAGE BOXES/INV#102418 07 - ENVELOPES/INV#102393 08 - ROLODEX/INV#102358 09 - (6) SPIRAL NOTEBOOKS/INV#102415 10 - WIRE SHELVING/INV#102037 11 - WIRE SHELVING & STORAGE BOX/102180 12 - COPY PAPER/INV#102465 13 - OFFICE SUPPLIES/INV#102465,102277 14 - ENVELOPES/INV#102303 15 - SEALS/INV#102544 16 - COMPRESSED AIR/INV#102490 17 - OFFICE SUPPLIES/INV#102584 18 - COPY PAPER/INV#102511 19 - OFFICE SUPPLIES/INV#102492,102583 20 - PEN REFILLS/INV#102622 21 - OFFICE SUPPLIES/INV#102633	Status: C Issued:03-13-2017 Changed:03-31-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-310 OFFICE SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES	Check-Amount: 1,519.24 15.47 21.95 88.98 77.99 60.98 69.06 89.48 29.08 14.34 332.50 196.24 85.90 65.69 21.99 4.69 18.98 148.94 32.99 94.03 15.90 34.06
102041	Payee: PRIHODA GRAVEL CO. 01 - 48 YDS GRAVEL & 288 YDS CLAY/#10202 02 - 1764 YDS ROAD GRAVEL/INV#10190	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 7,278.00 1,104.00 6,174.00
102042	Payee: QUALITY ELECTRONICS 01 - DUAL LNB FOR TV RECEPTION/#1189901	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 29.95 29.95
102043	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - FEB WATER/ACCT#14	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
102044	Payee: S & W PARTS CO. 01 - PARTS/CUST#4725 02 - BATTERIES/CUST#4725 03 - PARTS/CUST#4700	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-355 REPAIR MATERIALS 21-621-354 BATTERIES, TIRES & TUBES 24-624-355 REPAIR MATERIALS	Check-Amount: 459.61 171.40 192.38 95.83
102045	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRICITY TO 2-26/3465300 02 - AIRPORT ELECTRIC TO 2-19/INV#8930 03 - ELECTRICITY TO 2-19/INV#774000	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 370.92 41.00 189.92 140.00
102046	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 2-24/ACCT#1180600	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-440 UTILITIES	Check-Amount: 130.00 130.00

102047	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & TIRE MOUNT/#15302,15290 02 - OIL CHG/INV#15227 03 - OIL CHG/INV#15294 04 - TIRE MOUNTING/INV#14618 05 - OIL CHG & TIRE MOUNTING/INV#15342 06 - OIL CHG & TIRE MOUNTING/INV#15402	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-665-454 REPAIRS TO AGENT PICK-UP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 501.83 126.96 46.46 121.47 36.00 90.96 79.98
102048	Payee: SIGNWAREHOUSE, INC. 01 - VINYL MACHINE PARTS/INV#SO-731671	Status: C Issued:03-13-2017 Changed:03-31-2017 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 195.14 195.14
102049	Payee: SIMPLE DISTRIBUTORS, LLC 01 - PRINTER CARTRIDGES/INV#63861-1	Status: C Issued:03-13-2017 Changed:03-31-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 260.00 260.00
102050	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC 01 - COMPETENCY EVALUATION/CAUSE#16-131	Status: I Issued:03-13-2017 Changed:03-13-2017 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
102051	Payee: STAN WARFIELD 01 - FEB MILEAGE	Status: C Issued:03-13-2017 Changed:03-31-2017 12-454-429 TRAVEL EXPENSE	Check-Amount: 297.46 297.46
102052	Payee: STATE FARM 01 - 4-YR BOND/POLICY#90-C9-L742-8	Status: C Issued:03-13-2017 Changed:03-31-2017 12-695-480 BONDS	Check-Amount: 100.00 100.00
102053	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#33867	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 404.95 404.95
102054	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167241387 02 - KITCHEN TOWELS/INV#167241387	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 2,762.68 2,727.56 35.12
102055	Payee: TAC RISK MANAGEMENT POOL 01 - 2ND QTR W/C/INV#17371-WC2 02 - 2ND QTR W/C/INV#17371-WC2 03 - 2ND QTR W/C/INV#17371-WC2	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-200 WORKERS COMP INSURANCE 22-622-200 WORKERS COMP INSURANCE 24-624-200 WORKERS COMP INSURANCE	Check-Amount: 24,846.00 7,786.00 8,678.00 8,382.00
102056	Payee: TCOLE 01 - APPOINTMENT APPLICATION FEE	Status: C Issued:03-13-2017 Changed:03-31-2017 12-552-497 MISCELLANEOUS	Check-Amount: 35.00 35.00
102057	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#116783 02 - MEMBERSHIP DUES/INV#116783 03 - MEMBERSHIP DUES/INV#116783	Status: C Issued:03-13-2017 Changed:03-31-2017 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: 160.00 50.00 50.00 60.00
102058	Payee: TERRI ROBASON, CSR 01 - CRT REPORTER FOR COUNTY CRT ON 3-1	Status: C Issued:03-13-2017 Changed:03-31-2017 12-426-488 COURT REPORTERS	Check-Amount: 349.22 349.22
102059	Payee: TEXAS AGRILIFE EXTENSION 01 - POSTAGE TO MAIL PESTICIDE BOOK	Status: I Issued:03-13-2017 Changed:03-13-2017 12-665-311 POSTAGE	Check-Amount: 9.90 9.90
102060	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBERSHIP DUES/INV#110351/110351	Status: C Issued:03-13-2017 Changed:03-31-2017 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 60.00 60.00
102061	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MARCH TRASH DISPOSAL/INV#4013792 02 - MARCH DUMPSTER RENT/INV#4014564 03 - MARCH DUMPSTER RENT/INV#4014796	Status: I Issued:03-13-2017 Changed:03-13-2017 21-621-440 UTILITIES 23-623-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 351.87 120.75 119.84 111.28
102062	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 3398.45 TONS RD GRAVEL/INV#2-17064	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 22,429.77 22,429.77

102063	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-16-1150/A8194417 02 - TP&W FINE/16C1415/A8166620 03 - TP&W FINE/170074/A8194433	Status: I Issued:03-13-2017 Changed:03-13-2017 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 366.35 199.75 113.05 53.55
102064	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY17 LEGISLATIVE UPDATE WORKSHOP 02 - FY17 LEGISLATIVE UPDATE WORKSHOP	Status: I Issued:03-13-2017 Changed:03-13-2017 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 300.00 150.00 150.00
102065	Payee: THOMSON REUTERS - WEST 01 - FEB PRODOC SVC/INV#835670834	Status: C Issued:03-13-2017 Changed:03-31-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
102066	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC CALL ON EXHAUST FANS/INV#11237 02 - REPLACE SMOKE DETECTOR/INV#11252	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 514.11 108.50 405.61
102067	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#123089 02 - REPLACE BATTERY/INV#122800 03 - REPAIRS TO EXPLORER/INV#57311	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-555-429 TRAVEL EXPENSE	Check-Amount: 817.66 58.13 294.25 465.28
102068	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#41555	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-352 SIGNS	Check-Amount: 345.00 345.00
102069	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER/INV#2561310 02 - INTERPRETER/INV#2561313 03 - INTERPRETER/INV#2561306 04 - INTERPRETER/INV#2561301	Status: C Issued:03-13-2017 Changed:03-31-2017 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 4,231.42 684.00 2,179.42 684.00 684.00
102070	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300000169	Status: C Issued:03-13-2017 Changed:03-31-2017 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
102071	Payee: TRUCK AND TRACKS, INC. 01 - WATER TRUCK REPAIRS/INV#S6859	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,041.99 1,041.99
102072	Payee: TY PRAUSE 01 - HOTEL ROOM & TUITION	Status: I Issued:03-13-2017 Changed:03-13-2017 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 562.15 562.15
102073	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/INV#9780926386 02 - MOBILE BROADBAND/INV#9780926386 03 - MOBILE BROADBAND/INV#9780926386 04 - MOBILE BROADBAND/INV#9780926386 05 - MOBILE BROADBAND/INV#9780926386 06 - MOBILE BROADBAND/INV#9780926386 07 - MOBILE BROADBAND/INV#9780926386 08 - MOBILE BROADBAND/INV#9780926386 09 - MOBILE BROADBAND/INV#9780926386	Status: C Issued:03-13-2017 Changed:03-31-2017 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-585-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,581.02 189.95 37.99 251.20 37.99 835.95 75.98 37.99 37.99 75.98
102074	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 23.77 TONS PREMIX/INV#61538980	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,698.66 1,698.66
102075	Payee: WABASH NATIONAL TRAILER CENTERS 01 - HYDRAULIC PUMP/INV#92404949	Status: C Issued:03-13-2017 Changed:03-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 620.14 620.14
102076	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.06 TONS COLD MIX/INV#11953	Status: C Issued:03-13-2017 Changed:03-31-2017 24-624-350 R&B MATERIALS	Check-Amount: 5,178.04 2,543.59

102076	Payee: WALLER COUNTY ASPHALT, INC 02 - 25.21 TONS COLD MIX/INV#11977	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 5,178.04 2,634.45
102077	Payee: WALMART COMMUNITY/RFCSELLC 01 - MEDICATION FOR INMATE/TR#4951 02 - WATER & BATTERIES/TR#5376 03 - LAUNDRY SOAP, AJAX & WIPES/#6740 04 - T-SHIRTS FOR MAINT DEPT/TR#06794 05 - CLEANING SUPPLIES/TR#08080 06 - PESTICIDES/TR#06973 07 - PRINTER/TR#06973	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-491 UNIFORMS 12-565-335 CLEANING SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-497 MISCELLANEOUS	Check-Amount: 415.54 4.00 18.93 89.92 106.60 116.47 44.74 34.88
102078	Payee: WEIMAR MERCURY 01 - PUBLISH FINANCIAL TRANSACTIONS/#231 02 - BONDED INDEBTEDNESS/ID#231 03 - NOTICE TO BIDDERS/RD PAVING/#3527 04 - NOTICE TO BIDDERS/DUMP TRUCK/#3527	Status: C Issued:03-13-2017 Changed:03-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 251.94 105.00 31.50 73.68 41.76
102079	Payee: WEIMAR SERVICE STATION 01 - LUBRICANT/INV#656	Status: C Issued:03-13-2017 Changed:03-31-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 708.92 708.92
102080	Payee: WICK'S WESTERN AUTO 01 - MOWER BELT/CUST#5898 02 - SPRING FOR MOWER/CUST#6000	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 45.93 32.99 12.94
102081	Payee: WOOD CHEM 01 - TP, LINERS & TOWELS/INV#416417	Status: C Issued:03-13-2017 Changed:03-31-2017 12-565-340 JAIL SUPPLIES	Check-Amount: 505.50 505.50
102082	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#373847	Status: C Issued:03-13-2017 Changed:03-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 294.82 294.82
102083	Payee: XEROX CORPORATION 01 - JAN COPIER MAINT/INV#088087766 02 - FEB COPIER MAINT/INV#088272870 03 - FEB COPIER MAINT/INV#088374301 04 - FEB COPIER MAINT/INV#088374300 05 - FEB COPIER MAINT CHGS/INV#088272867	Status: C Issued:03-13-2017 Changed:03-31-2017 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,920.54 1,152.49 146.83 90.87 389.82 140.53
102084	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#756794 02 - XEROX COPIER LEASE PMT/INV#756795	Status: C Issued:03-13-2017 Changed:03-31-2017 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 124.50 129.00
102085	Payee: NITEL, INC 01 - MARCH CIRCUIT CHGS/INV#180986	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
102086	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - FEB 2017 HGAC GRANT/INV#2382	Status: C Issued:03-13-2017 Changed:03-31-2017 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 4,187.52 4,187.52
102087	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 3/06	Status: C Issued:03-13-2017 Changed:03-31-2017 12-510-440 UTILITIES	Check-Amount: 644.33 644.33
102088	Payee: DISH 01 - CABLE AT WEIMAR EMS	Status: C Issued:03-13-2017 Changed:03-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 59.16 59.16
102089	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 3/1 TO 3/15 P/R 02 - TRANSFER TO COVER 3/1 TO 3/15 P/R	Status: C Issued:03-13-2017 Changed:03-31-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT	Check-Amount: 394,614.39 327,279.99 299.12

102089	Payee: PAYROLL FUND 03 - TRANSFER TO COVER 3/1 TO 3/15 P/R 04 - TRANSFER TO COVER 3/1 TO 3/15 P/R 05 - TRANSFER TO COVER 3/1 TO 3/15 P/R 06 - TRANSFER TO COVER 3/1 TO 3/15 P/R 07 - TRANSFER TO COVER 3/1 TO 3/15 P/R	Status: C Issued:03-13-2017 Changed:03-31-2017 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 394,614.39 15,822.83 17,183.02 17,251.27 14,133.86 2,644.30
102090	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097973 02 - VEHICLE REG RENEWAL/LP#1229319 03 - VEHICLE LICENSE RENEWAL/LP#1229204	Status: C Issued:03-13-2017 Changed:03-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-555-429 TRAVEL EXPENSE 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 22.50 7.50 7.50 7.50
102091	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE LICENSE REG/LP#9011724	Status: C Issued:03-16-2017 Changed:03-31-2017 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
102092	Payee: CARL CHRISTENSEN 01 - COUNTY COURT JURY DUTY ON 3-15-17	Status: C Issued:03-16-2017 Changed:03-31-2017 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102093	Payee: LOIS COLEMAN 01 - COUNTY COURT JURY DUTY ON 3-15-17	Status: C Issued:03-16-2017 Changed:03-31-2017 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102094	Payee: PEGGY WALLA 01 - COUNTY COURT JURY DUTY ON 3-15-17	Status: C Issued:03-16-2017 Changed:03-31-2017 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102095	Payee: ROBERT NEATH 01 - COUNTY COURT JURY DUTY ON 3-15-17	Status: C Issued:03-16-2017 Changed:03-31-2017 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
102096	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - (5)2-YR INSPECTIONS FOR NEW FORDS	Status: C Issued:03-16-2017 Changed:03-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 83.75 83.75
102097	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - TRAILER REGISTRATION FEE/LP#9011725	Status: C Issued:03-17-2017 Changed:03-31-2017 23-623-572 ROAD EQUIPMENT	Check-Amount: 7.50 7.50
102098	Payee: TEXAS JCJA 01 - EVICTIONS SEMINAR REG FEE 02 - EVICTIONS SEMINAR REG FEE	Status: I Issued:03-20-2017 Changed:03-20-2017 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 50.00 25.00 25.00
102099	Payee: TIME WARNER CABLE 01 - CABLE & INTERNET AT EL EMS	Status: C Issued:03-20-2017 Changed:03-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 257.01 257.01
102100	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TCA ELECTRICITY TO 3/10/17 44,720 kWh 02 - JP#3 ELECTRICITY TO 3/07/17 970 kWh 03 - MAINT/RMO ELECTRICITY TO 3/07/17 203 kWh 04 - ANNEX ELECTRICITY TO 3/07/17 16,560 kWh 05 - AG BLDG ELECTRCITY TO 3/07/17 1,722 kWh 06 - CRTHOUSE ELECTRICITY TO 3/07/17 18,240 kWh 07 - TRAVIS STREETLIGHTS TO 3/07/17 39 kWh 08 - SPRING STREETLIGHTS TO 3/07/17 78 kWh	Status: C Issued:03-20-2017 Changed:03-31-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 8,686.86 4,003.01 275.77 116.38 1,585.05 260.97 2,422.20 7.39 16.09

04-03-2017
TIME:07:36 AM

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

PAGE 18
PREPARER:0004

102101	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:03-23-2017 14-520-420 TELEPHONE EXPENSE	Changed:03-31-2017	Check-Amount: 55.69 55.69
102102	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229242 02 - VEHICLE REG RENEWAL/LP#1143785	Status: C Issued:03-24-2017 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Changed:03-31-2017	Check-Amount: 15.00 7.50 7.50
102103	Payee: BENJAMIN SCHRADER 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102104	Payee: BRUCE TESCH 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102105	Payee: CATHERINE CERNOCH 01 - GRAND JURY DUTY ON 3-23-17	Status: C Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00 40.00
102106	Payee: JACKY JETTON 01 - GRAND JURY DUTY ON 3-23-17	Status: C Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00 40.00
102107	Payee: LEIGH BRUNE 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102108	Payee: MARY JANE SCHOBEL 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102109	Payee: PATRICK MOELLER 01 - GRAND JURY DUTY ON 3-23-17	Status: C Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-31-2017	Check-Amount: 40.00 40.00
102110	Payee: ROLLYN YOST 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102111	Payee: SCOT BROOKS 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102112	Payee: SUSAN GREENE 01 - GRAND JURY DUTY ON 3-23-17	Status: I Issued:03-24-2017 12-435-485 JUROR EXPENSE	Changed:03-24-2017	Check-Amount: 40.00 40.00
102113	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: I Issued:03-27-2017 12-680-420 MOBILE PHONE EXPENSE	Changed:03-27-2017	Check-Amount: 228.72 228.72
102114	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: I Issued:03-27-2017 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Changed:03-27-2017	Check-Amount: 709.91 559.99 54.04 59.04 36.84
102115	Payee: AUTOZONE, INC. 01 - PARTS/INV#3120772092	Status: I Issued:03-27-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:03-27-2017	Check-Amount: 89.99 89.99
102116	Payee: AUTOZONE, INC. 01 - RADIO PARTS/INV#3120774632	Status: I Issued:03-27-2017 21-621-355 REPAIR MATERIALS	Changed:03-27-2017	Check-Amount: 23.38 23.38
102117	Payee: O'REILLY AUTO PARTS 01 - BATTERIES/CUST#1260718	Status: C Issued:03-27-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:03-31-2017	Check-Amount: 326.01 326.01
102118	Payee: O'REILLY AUTO PARTS 01 - BATTERY EXCHANGE/ACCT#1269383	Status: C Issued:03-27-2017 12-560-354 BATTERIES, TIRES & TUBES	Changed:03-31-2017	Check-Amount: 2.29 2.29

04-03-2017
TIME:07:36 AM

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

PAGE 19
PREPARER:0004

102119	Payee: SCT BROADBAND 01 - INTERNET @ PCT#1/INV#45178	Status: C Issued:03-27-2017 Changed:03-31-2017 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 30.00 30.00
102120	Payee: SCT BROADBAND 01 - INTERNET @ PCT#3/INV#45179	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
102121	Payee: SCT BROADBAND 01 - INTERNET @ PCT#4/INV#45238	Status: C Issued:03-27-2017 Changed:03-31-2017 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
102122	Payee: HERRMANN INTERNATIONAL 01 - 2006 INTERNATIONAL 9200i TRUCK	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-572 ROAD EQUIPMENT	Check-Amount: 31,993.34 31,993.34
102123	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK INSPECTION/INV#47236 02 - DUMP TRUCK REPAIR/INV#47235 03 - PARTS/INV#87625, 87689, 87616	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Check-Amount: 2,075.68 7.00 1,598.78 469.90
102124	Payee: A & A OIL CO., INC. 01 - 25.6 GALS DIESEL/INV#053060	Status: I Issued:03-27-2017 Changed:03-27-2017 14-520-494 MAINTENANCE	Check-Amount: 48.64 48.64
102125	Payee: A L & M BUILDING SUPPLY 01 - COMPRESSION CAP/CUST#5134 02 - PAINT, PRIMER & REMOVER/CUST#5134	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 61.25 1.99 59.26
102126	Payee: AETNA 01 - REFUND AMB CHGS OVERPAYMENT	Status: I Issued:03-27-2017 Changed:03-27-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 228.96 228.96
102127	Payee: AMERICAN STAMP & MARKING PRODUCTS 01 - REPAIR RAPIDPRINT & CLOCK MOTOR 02 - (2) QUIETPRINT SOUND COVERS	Status: C Issued:03-27-2017 Changed:03-31-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 616.00 276.00 340.00
102128	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (34) TIRES/INV#S088636729	Status: C Issued:03-27-2017 Changed:03-31-2017 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 4,440.42 4,440.42
102129	Payee: BERNARDO TRUCKING COMPANY 01 - 26.55 TONS ROAD MIX/INV#10153	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 504.45 504.45
102130	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82421491 02 - MEDICAL SUPPLIES/INV#82384384	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,127.62 941.32 1,186.30
102131	Payee: BRAZOS VALLEY FOOT CARE PA 01 - OFFICE VISIT/4POLLOHX7YG/2-21-17	Status: I Issued:03-27-2017 Changed:03-27-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 54.41 54.41
102132	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - DISINFECTANT/INV#0070157024 02 - WEEKLY FOOD ORDER/INV#0070157024 03 - WEEKLY FOOD ORDER/INV#0070162817	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,744.33 54.28 1,569.25 2,120.80
102133	Payee: BUSINESS INK, CO. 01 - LICENSE PLATES ENVELOPES/INV#223589	Status: C Issued:03-27-2017 Changed:03-31-2017 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 348.00 348.00
102134	Payee: CDW GOVERNMENT 01 - DVDR DUPLICATOR/INV#HDL4951 02 - (2) DELL OPTIPLEX COMPUTERS/HGL0665	Status: C Issued:03-27-2017 Changed:03-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-452-532 EQUIPMENT OVER \$500	Check-Amount: 1,369.04 201.84 1,167.20
102135	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/INV#11583	Status: I Issued:03-27-2017 Changed:03-27-2017 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00

102136	Payee: CHASE CARD SERVICES 01 - SHIRTS BOUGHT @ GT DISTRIBUTORS 02 - HOSE HANGERS BOUGHT @ TSC 03 - SETRAC CONFERENCE REG 04 - BAL DUE ON HOTEL FOR COMM CE CONF	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-491 UNIFORMS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-408 TRAINING COURSES/SUPPLIES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 307.96 215.88 17.06 75.00 0.02
102137	Payee: CHRISTMAS DESIGNERS.COM, LLC 01 - 18' CHRISTMAS TREE W/ ORNAMENTS	Status: I Issued:03-27-2017 Changed:03-27-2017 12-510-532 EQUIPMENT OVER \$500	Check-Amount: 8,426.90 8,426.90
102138	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082403121,082407036	Status: C Issued:03-27-2017 Changed:03-31-2017 24-624-491 UNIFORMS	Check-Amount: 128.98 128.98
102139	Payee: CIRA 01 - 2017 WEB HOSTING/INV#SOP007015	Status: I Issued:03-27-2017 Changed:03-27-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 550.00 550.00
102140	Payee: CLAYTON WALLIN 01 - ROUNDUP (17) NEGLECTED HORSES	Status: C Issued:03-27-2017 Changed:03-31-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 450.00 450.00
102141	Payee: COLORADO COUNTY OIL CO., INC. 01 - 516 GALS DIESEL/INV#329599 02 - 514 GALS DIESEL/INV#330577 03 - 1335 GALS DIESEL,200 GALS GAS/33243 04 - 200 GALS GAS/INV#332001 05 - 630 GALS GAS,1730 GALS DIESEL/331839 06 - DRUM OF OIL/INV#331208	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 10,157.46 1,052.85 1,031.65 2,791.62 371.60 4,433.24 476.50
102142	Payee: COLORADO FEED CO. 01 - ALGAE FIX & ERASER/INV#160472 02 - ERASER/INV#159292	Status: C Issued:03-27-2017 Changed:03-31-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 117.00 81.00 36.00
102143	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20210409/2-22-17 02 - INMATE ER CHGS/20209976/2-18-17 03 - INMATE LAB/20209930/2-17-17 04 - INMATE X-RAYS/20210251/2-21-17 05 - INMATE ER CHGS/20209996/2-19-17 06 - INMATE LAB/20209925/2-17-17 07 - INMATE LAB/20209922/2-17-17 08 - X-RAY/20209204/2-13-17/IHC 09 - LAB/20211897/3-7-17/IHC 10 - ER CHGS/20194522/10-10-16/IHC 11 - LAB/20212068/3-7-17/IHC 12 - ER/20210422/2-23-17/IHC 13 - LAB/20210852/2-27-17/IHC 14 - INMATE ER CHGS/20203867/12-29-16 15 - INMATE ER CHGS/20211343/3-1-17 16 - INMATE ER CHGS/20210721/2-25-17 17 - INMATE ER CHGS/20211544/2-25-17	Status: C Issued:03-27-2017 Changed:03-31-2017 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 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 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: 4,599.70 178.14 287.43 162.19 163.66 532.07 25.97 312.42 163.66 126.91 839.47 262.64 303.29 200.41 448.96 161.06 349.59 81.83
102144	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/222604/2-7-17/IHC 02 - OFFICE VISIT/222285/2-3-17/IHC 03 - OFFICE VISIT/225161/3-7-17/IHC 04 - OFFICE VISIT/223044/2-3-17/IHC 05 - OFFICE VISIT/224993/3-6-17/IHC 06 - OFFICE VISIT/225089/3-6-17/IHC 07 - OFFICE VISIT/224433/2-27-17/IHC	Status: I Issued:03-27-2017 Changed:03-27-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 983.20 98.32 98.32 98.32 98.32 98.32 98.32

102144	Payee: COLUMBUS MEDICAL CLINIC 08 - OFFICE VISIT/216441/2-24-17/IHC 09 - OFFICE VISIT/217586/12-4-16/IHC 10 - OFFICE VISIT/221706/1-31-17/IHC	Status: I Issued:03-27-2017 Changed:03-27-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 983.20 98.32 98.32 98.32
102145	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#4935,4905	Status: I Issued:03-27-2017 Changed:03-27-2017 12-565-450 JAIL REPAIRS	Check-Amount: 812.00 812.00
102146	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#190539 02 - (6) TIRES & BALANCING/INV#01-19071B	Status: I Issued:03-27-2017 Changed:03-27-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,091.14 7.00 1,084.14
102147	Payee: COMFORT INN & SUITES 01 - 2-NIGHTS HOTEL ROOM/CONF#513504342	Status: I Issued:03-27-2017 Changed:03-27-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 233.26 233.26
102148	Payee: COMMON SENSE IMAGING 01 - X-RAY READING/1020207348/1-29/IHC	Status: I Issued:03-27-2017 Changed:03-27-2017 12-645-467 MEDICAL, IHC	Check-Amount: 32.08 32.08
102149	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR CHGS/0064359209/2-18-17 02 - INMATE DR CHGS/0064384438/2-17-17 03 - INMATE DR CHGS/0064385759/2-19-17 04 - INMATE/ER DR CHGS/0064700417/3-6-17 05 - INMATE/ER DR CHGS/0064700419/3-6-17 06 - INMATE/ER DR CHGS/0064481829/2-23 07 - INMATE ER DR CHGS/0064645665/3-1-17 08 - INMATE ER DR CHGS/0064563259/2-25 09 - INMATE ER DR CHGS/0064481509/2-22	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 787.91 79.62 88.27 105.40 79.62 54.41 54.41 136.82 109.74 79.62
102150	Payee: CONDR COMMUNICATIONS 01 - REPROGRAM PHONE LINES/INV#49586	Status: C Issued:03-27-2017 Changed:03-31-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 120.00 120.00
102151	Payee: CTRMA PROCESSING 01 - TOLL CHG/LP#1229264	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 2.50 2.50
102152	Payee: DARRELL KUBESCH 01 - BOUNTY FOR COYOTE	Status: I Issued:03-27-2017 Changed:03-27-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
102153	Payee: DEERE & COMPANY 01 - (2) CX15 FLEX-WING ROTARY CUTTERS	Status: C Issued:03-27-2017 Changed:03-31-2017 21-621-572 ROAD EQUIPMENT	Check-Amount: 35,164.06 35,164.06
102154	Payee: DENNIS PETROSKY 01 - COUNTY COURT BAILIFF DUTY ON 3-22	Status: I Issued:03-27-2017 Changed:03-27-2017 50-477-107 SALARY, BALIFFS	Check-Amount: 225.00 225.00
102155	Payee: DOUGLAS GLUECK 01 - BOUNTY FOR COYOTE	Status: I Issued:03-27-2017 Changed:03-27-2017 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 10.00 10.00
102156	Payee: DRIVING SAFETY SERVICES 01 - RANDOM DRUG TEST/INV#17-140658 02 - RANDOM DRUG TEST/INV#17-140658 03 - PRE-EMPLOYMENT TEST/INV#17-140658	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 240.00 120.00 60.00 60.00
102157	Payee: EDDIE HERNANDEZ 01 - VETERANS SERVICE MEETING EXPS	Status: I Issued:03-27-2017 Changed:03-27-2017 12-580-427 SEMINARS/DUES	Check-Amount: 90.74 90.74
102158	Payee: EDOCTEC, INC. 01 - 6-MONTHS CO CLK SOFTWARE/INV#16557	Status: C Issued:03-27-2017 Changed:03-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 15,188.60 13,105.25

102158	Payee: EDOCTEC, INC. 02 - 5-MONTHS INTERNET PUBLIC VIEW/16558	Status: C Issued:03-27-2017 Changed:03-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 15,188.60 2,083.35
102159	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEB BILLING SVCS/INV#029762	Status: I Issued:03-27-2017 Changed:03-27-2017 12-540-415 BILLING SERVICES	Check-Amount: 1,871.98 1,871.98
102160	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-738-90387	Status: I Issued:03-27-2017 Changed:03-27-2017 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.09 31.09
102161	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/26433/2-23-17 02 - INMATE OFFICE VISIT/26431/2-23-17 03 - INMATE OFFICE VISIT/26363/2-15-17 04 - INMATE OFFICE/26499/3-1-17 05 - INMATE OFFICE VISIT/26495/3-1-17 06 - INMATE OFFICE VISIT/26492/3-1-17 07 - INMATE OFFICE VISIT/26497/3-1-17 08 - INMATE OFFICE VISIT/26494/3-1-17 09 - INMATE OFFICE VISIT/26493/3-1-17 10 - INMATE OFFICE VISIT/26498/3-1-17 11 - INMATE OFFICE VISIT/26496/3-1-17 12 - INMATE OFFICE VISIT/26517/3-1-17	Status: C Issued:03-27-2017 Changed:03-31-2017 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	Check-Amount: 1,078.58 119.00 94.00 94.00 124.58 73.00 73.00 73.00 73.00 73.00 94.00 94.00 94.00
102162	Payee: FREIGHTLINER OF AUSTIN 01 - 2017 CTS HRD 32 DUMP TRAILER	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-572 ROAD EQUIPMENT	Check-Amount: 36,600.00 36,600.00
102163	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: I Issued:03-27-2017 Changed:03-27-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.67 60.67
102164	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063801967,1063795831 02 - SHOP SUPPLIES/1063801967,1063795831 03 - UNIFORMS/INV#1063798504,1063804676 04 - SHOP SUPPLIES/1063798504,1063804676 05 - UNIFORMS/INV#1063810807	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 445.05 149.64 15.76 163.32 35.25 81.08
102165	Payee: GENERAL SURGERY OF TEXAS, PA 01 - OP PROCEDURE/GST.6027/1-11-17	Status: I Issued:03-27-2017 Changed:03-27-2017 12-645-467 MEDICAL, IHC	Check-Amount: 114.67 114.67
102166	Payee: GRANTWORKS, INC. 01 - GRANT ADM SVCS/POST-CONSTR/INV#6 02 - GRANT ADM SVCS/POST-CONSTR/INV#6 03 - GRANT ADM SVCS/POST-CONSTR/INV#6	Status: C Issued:03-27-2017 Changed:03-31-2017 24-624-419 PROFESSIONAL SERVICES 22-622-419 PROFESSIONAL SERVICES 23-623-419 PROFESSIONAL SERVICES	Check-Amount: 661.57 196.27 423.00 42.30
102167	Payee: GT DISTRIBUTORS, INC. 01 - HOLSTER,GLOCK, MAG POUCH/INV0608089	Status: C Issued:03-27-2017 Changed:03-31-2017 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 3,761.70 3,761.70
102168	Payee: GULF COAST PAPER CO., INC. 01 - (24) GREEN CLOTH/INV#1289433 02 - FLOOR CLNR & MICROFIBER MOP/1289434	Status: C Issued:03-27-2017 Changed:03-31-2017 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 86.82 31.84 54.98
102169	Payee: HANNAH KREBS 01 - HEALTH TX SUMMIT TRAINING EXPS 02 - 4-H FOOD CHALLENGE/HOTEL REIMB 03 - CAR SEAT TECH CERT TRAINING	Status: I Issued:03-27-2017 Changed:03-27-2017 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 584.21 287.20 212.01 85.00
102170	Payee: HEADWATERS CONSTRUCTION MATERIALS 01 - BROKEN BLOCK/INV#3-453306	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 180.00 180.00

102171	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-18-17 02 - TRANSPORT BODY ON 3-13-17	Status: I Issued:03-27-2017 Changed:03-27-2017 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,270.00 510.00 760.00
102172	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#39309121	Status: I Issued:03-27-2017 Changed:03-27-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 294.17 294.17
102173	Payee: HUBBARD FUNERAL HOME, INC. 01 - TRANSPORT BODY ON 3-10-17	Status: C Issued:03-27-2017 Changed:03-31-2017 12-640-445 AUTOPSIES	Check-Amount: 815.00 815.00
102174	Payee: INLAND RECYCLING, LLC 01 - 187.91 TONS ROAD BASE/INV#RB000.151 02 - 77.49 TONS ROAD MIX/INV#RB0..00158	Status: C Issued:03-27-2017 Changed:03-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 398.13 281.89 116.24
102175	Payee: JERRY MIKESKA 01 - REFUND AMB CHGS OVERPAYMENT	Status: I Issued:03-27-2017 Changed:03-27-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 19.80 19.80
102176	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#19,886 02 - CRT APPT ATTY/CAUSE#24,548/CPS	Status: C Issued:03-27-2017 Changed:03-31-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
102177	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#108088 02 - O'RINGS/INV#0108215	Status: C Issued:03-27-2017 Changed:03-31-2017 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 49.25 20.00 29.25
102178	Payee: LYNN BOTHE 01 - MILEAGE TO COLORADO CO DIST CLK	Status: C Issued:03-27-2017 Changed:03-31-2017 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 96.30 96.30
102179	Payee: M-G FARM SERVICE CENTER 01 - FLAT WASHERS/INV#735178 02 - PARTS/CUST#3310 03 - FLAT IRON/INV#736318	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 32.76 5.79 13.77 13.20
102180	Payee: MATHESON TRI-GAS 01 - GLOVES/INV#14857780	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 12.54 12.54
102181	Payee: MCCOY'S BUILDING SUPPLY 01 - (10) BAGS OF CONCRETE/INV#1240778	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 37.90 37.90
102182	Payee: MEME SEWING 01 - PLACE (50) PATCHES ON HATS	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-491 UNIFORMS	Check-Amount: 200.00 200.00
102183	Payee: MICHAEL FURRH 01 - BLACK PANTS & WHITE SHIRT	Status: I Issued:03-27-2017 Changed:03-27-2017 12-540-491 UNIFORMS	Check-Amount: 56.46 56.46
102184	Payee: MUSTANG CAT 01 - PARTS/PART4329075,PART4329076 02 - PARTS/PART4345790, PART4349438 03 - PART/INV#PART4352167,PART4354653 04 - PARTS/INV#4357656,4356723	Status: C Issued:03-27-2017 Changed:03-31-2017 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 854.04 270.18 114.66 347.16 122.04
102185	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE/INV#N6449099	Status: C Issued:03-27-2017 Changed:03-31-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
102186	Payee: OFFICE DEPOT, INC. 01 - TONERS & TAPE CORR /#911880637001 02 - RUBBERBANDS/INV#911880806001	Status: I Issued:03-27-2017 Changed:03-27-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 252.93 237.75 15.18

102187	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#18998	Status: C Issued:03-27-2017 Changed:03-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
102188	Payee: PATTY NELSON 01 - REIMB FOR SHINGLES VACCINE	Status: I Issued:03-27-2017 Changed:03-27-2017 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 25.00 25.00
102189	Payee: PEGGY JURICA 01 - VARIOUS GRASS/PLANTS GUIDES & BOOKS	Status: I Issued:03-27-2017 Changed:03-27-2017 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 113.50 113.50
102190	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - CO CLERK FEB DELINQ COLLECTIONS FEE 02 - DIST CLK FEB DELINQ COLLECTIONS FEE	Status: C Issued:03-27-2017 Changed:03-31-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 1,905.40 89.40 1,816.00
102191	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#22,460	Status: I Issued:03-27-2017 Changed:03-27-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 200.00 200.00
102192	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#71296949	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 222.09 222.09
102193	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - NOTARY STAMP/INV#102662 02 - OFFICE SUPPLIES/INV#102664, 102640 03 - SELF-STICK NOTES/INV#102599 04 - OFFICE SUPPLIES/INV#102606, 102579 05 - STORAGE BOXES/INV#102723 06 - OFFICE SUPPLIES/INV#102511, 102603	Status: C Issued:03-27-2017 Changed:03-31-2017 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,428.87 20.95 113.29 3.99 1,179.93 26.29 84.42
102194	Payee: ROMCO EQUIPMENT CO. 01 - BEARINGS & FILTERS/INV#110109364 02 - BEARING/INV#110109524	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 558.82 395.05 163.77
102195	Payee: ROSENBAUM ELECTRIC 01 - REPLACE DOME LIGHT TO LED/INV#11361	Status: I Issued:03-27-2017 Changed:03-27-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 539.21 539.21
102196	Payee: SANDY B. BAHM, MD 01 - KNEE SURGERY/415932B/2-24-17	Status: I Issued:03-27-2017 Changed:03-27-2017 12-645-467 MEDICAL, IHC	Check-Amount: 1,047.03 1,047.03
102197	Payee: SCHNEIDER TIRE & LUBE LLC 01 - MOUNT & BAL TIRES/INV#15497 02 - OIL CHG & FLAT REPAIR/INV#15495 03 - (2) BATTERIES/INV#15600	Status: I Issued:03-27-2017 Changed:03-27-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 430.47 72.00 58.47 300.00
102198	Payee: SCOTT-MERRIMAN, INC. 01 - RAPIDPRINT RIBBONS/INV#059509	Status: I Issued:03-27-2017 Changed:03-27-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 62.90 62.90
102199	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - 100 PK DVDR/INV#IN-000411645	Status: C Issued:03-27-2017 Changed:03-31-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 100.36 100.36
102200	Payee: STAN WARFIELD 01 - CLEANING SUPPLIES	Status: I Issued:03-27-2017 Changed:03-27-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 19.20 19.20
102201	Payee: STAVINOHIA TIRE PROS LLC 01 - DUMP TRUCK TIRE/INV#34453 02 - MOTORGRADER TIRE/INV#34544	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 762.41 357.46 404.95
102202	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167258272	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,692.43 2,057.21

102202	Payee: SYSCO FOOD SERVICES 02 - CASE OF APRONS/INV#167258272 03 - WEEKLY FOOD ORDER/INV#167274597	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,692.43 32.06 2,603.16
102203	Payee: TAGITM 01 - MEMBERSHIP/COLORADO COUNTY	Status: I Issued:03-27-2017 Changed:03-27-2017 12-585-427 TRAINING EXPENSES	Check-Amount: 150.00 150.00
102204	Payee: TDCJ 01 - OFFICE CHAIR/INV#UI 409158	Status: I Issued:03-27-2017 Changed:03-27-2017 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 550.00 550.00
102205	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/ACCT#230691 02 - JPCA MEMBERSHIP DUES/ACCT#239346	Status: I Issued:03-27-2017 Changed:03-27-2017 12-452-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 120.00 60.00 60.00
102206	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CASE#160006/8098176 02 - TP&W FINE/CASE#16003/8098178 03 - TP&W FINE/CASE#160004/8098179	Status: I Issued:03-27-2017 Changed:03-27-2017 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 190.40 49.30 70.55 70.55
102207	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY17 LEGISLATIVE UPDATE/L.MALDONADO 02 - FY17 LEGISLATIVE UPDATE/J. JANACEK 03 - FY17 LEGISLATIVE UPDATE/K. KLOESEL 04 - FY17 LEGISLATIVE UPDATE/C OHNHEISER 05 - FY17 LEGISLATIVE UPDATE/B. HEFNER	Status: I Issued:03-27-2017 Changed:03-27-2017 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 750.00 150.00 150.00 150.00 150.00 150.00
102208	Payee: TEXAS TOOL TRADERS 01 - TOOLS/INV#T70315001	Status: I Issued:03-27-2017 Changed:03-27-2017 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 778.17 778.17
102209	Payee: THE PHARMACY SHOP 01 - FEB INMATE MEDICINE 02 - FEB INMATE MEDICINE 03 - FEB INMATE MEDICINE 04 - FEB INMATE MEDICINE 05 - FEB INMATE MEDICINE 06 - FEB INMATE MEDICINE 07 - FEB INMATE MEDICINE 08 - FEB INMATE MEDICINE 09 - FEB INMATE MEDICINE 10 - FEB INMATE MEDICINE 11 - FEB INMATE MEDICINE 12 - FEB INMATE MEDICINE 13 - FEB INMATE MEDICINE 14 - FEB INMATE MEDICINE 15 - FEB INMATE MEDICINE 16 - FEB INMATE MEDICINE 17 - FEB INMATE MEDICINE 18 - FEB INMATE MEDICINE 19 - FEB INMATE MEDICINE 20 - FEB INMATE MEDICINE 21 - FEB INMATE MEDICINE 22 - FEB INMATE MEDICINE 23 - FEB INMATE MEDICINE 24 - FEB INMATE MEDICINE 25 - FEB INMATE MEDICINE	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 803.51 22.23 12.59 7.00 7.00 14.00 48.46 17.20 25.38 136.02 17.09 158.53 9.22 38.48 22.63 14.00 62.68 41.15 36.40 8.74 17.02 23.28 15.89 20.94 20.58 7.00
102210	Payee: THE PHARMACY SHOP 01 - FEB INMATE MEDICINE	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,270.80 38.30

102210	Payee: THE PHARMACY SHOP	Status: C	Issued:03-27-2017	Changed:03-31-2017	Check-Amount: 1,270.80
	02 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		45.28
	03 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		95.33
	04 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		30.35
	05 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.00
	06 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		64.73
	07 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		36.44
	08 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		63.70
	09 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		30.53
	10 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		16.32
	11 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		96.75
	12 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		44.90
	13 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		16.72
	14 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		107.83
	15 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		84.70
	16 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		15.27
	17 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		4.58
	18 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		203.95
	19 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		17.00
	20 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		35.51
	21 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		24.56
	22 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		45.82
	23 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		17.56
	24 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		91.88
	25 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		28.79
102211	Payee: THE PHARMACY SHOP	Status: C	Issued:03-27-2017	Changed:03-31-2017	Check-Amount: 929.03
	01 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		198.95
	02 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		10.55
	03 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		87.76
	04 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		157.47
	05 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		17.20
	06 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.56
	07 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		15.61
	08 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		61.20
	09 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		41.82
	10 - JAN & FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		56.37
	11 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		18.91
	12 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		156.36
	13 - FEB INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		63.58
	14 - JAN INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		28.69
102212	Payee: TOEPPERWEIN AIR-CONDITIONING	Status: C	Issued:03-27-2017	Changed:03-31-2017	Check-Amount: 3,562.87
	01 - SVC AC UNITS/INV#11262,11265,11266	12-510-335	CLEANING SUPPLIES		3,562.87
102213	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC.	Status: C	Issued:03-27-2017	Changed:03-31-2017	Check-Amount: 1,028.40
	01 - OIL CHG & ROTATE TIRES/INV#57272	12-560-454	REPAIRS OF VEH/EQUIP		90.81
	02 - OIL CHG & SVC GENERATOR/INV#123300	12-540-454	REPAIRS TO AMB/EQUIPMENT		163.43
	03 - OIL CHG & REPAIR ON F350/INV#123340	12-540-454	REPAIRS TO AMB/EQUIPMENT		774.16
102214	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:03-27-2017	Changed:03-27-2017	Check-Amount: 182.87
	01 - FUEL HOSE, FUEL METER & COUPLING	24-624-355	REPAIR MATERIALS		182.87
102215	Payee: TRANSLINGUA SPANISH COMMUNICATIONS	Status: I	Issued:03-27-2017	Changed:03-27-2017	Check-Amount: 684.00
	01 - INTERPRETING SVC/INV#2561308	12-435-479	INTERPRETORS		684.00
102216	Payee: TRUCK AND TRACKS, INC.	Status: C	Issued:03-27-2017	Changed:03-31-2017	Check-Amount: 1,541.17
	01 - REPAIRS TO SHREDDER/INV#S6888	22-622-454	REPAIRS OF EQUIP/VEHICLES		1,541.17

102217	Payee: UKANI LAW FIRM 01 - CRT APPY ATTY/CAUSE#24,548/CPS 02 - CRT APPT ATTY/CAUSE#24,629/CPS	Status: C Issued:03-27-2017 Changed:03-31-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 420.00 150.00 270.00
102218	Payee: VANCE R ELLIOTT INS AGENCY 01 - SURETY BONDS FOR RESERVE DUPUTIES	Status: C Issued:03-27-2017 Changed:03-31-2017 12-695-480 BONDS	Check-Amount: 400.00 400.00
102219	Payee: VARLEY EQUIPMENT 01 - TRACKHOE MACHINE HIRE/INV#3470	Status: C Issued:03-27-2017 Changed:03-31-2017 22-622-456 MACHINE HIRE	Check-Amount: 2,200.00 2,200.00
102220	Payee: VICBAT, INC. 01 - BATTERY/INV#10040492	Status: C Issued:03-27-2017 Changed:03-31-2017 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 93.95 93.95
102221	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.93 TONS COLD MIX/INV#12016 02 - 25.06 COLD MIX/INV#12056	Status: I Issued:03-27-2017 Changed:03-27-2017 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 5,253.28 2,709.69 2,543.59
102222	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#05499 02 - 16 GB USB/TR#04886 03 - (3) 32G USB/TR#00887 04 - WATER/TR#07363 05 - WATER & CAR WASH CLNR/TR#05409 06 - PADLOCK & LYSOL/TR#06555 07 - CLEANING SUPPLIES/TR#07496 & 04949 08 - HARD DRIVE/TR#09370 09 - MEDICINE FOR INMATE/TR#06893 10 - CLEANING SUPPLIES/TR#05114 11 - VEHICLE MAINT SUPPLIES/TR#05114	Status: C Issued:03-27-2017 Changed:03-31-2017 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 601.06 118.06 6.97 60.10 7.96 25.44 20.18 31.79 129.99 4.00 91.16 105.41
102223	Payee: WEIMAR TROPHIES, INC. 01 - PLAQUE TO COMMEMORATE LCRA GRANT	Status: C Issued:03-27-2017 Changed:03-31-2017 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 75.00 75.00
102224	Payee: WEIMAR VETERINARY CLINIC 01 - VET CHGS ON (17) NEGLECTED HORSES	Status: C Issued:03-27-2017 Changed:03-31-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,184.50 1,184.50
102225	Payee: WICK'S WESTERN AUTO 01 - PS FLUID/CUST#5900 02 - 5 GALS OIL/CUST#5900	Status: I Issued:03-27-2017 Changed:03-27-2017 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 104.65 9.70 94.95
102226	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIRE ALARM MONITORING FEE	Status: C Issued:03-27-2017 Changed:03-31-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 480.00 480.00
102227	Payee: WILSON NELSON 01 - PAINT PCT#4 COUNTY BLDG/INV#651473	Status: I Issued:03-27-2017 Changed:03-27-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,000.00 4,000.00
102228	Payee: WOLTMANN'S WELDING & FABRICATING 01 - STATE INSPECTION/INV#32675 02 - INTERNATIONAL TRUCK REPAIRS/#32696	Status: I Issued:03-27-2017 Changed:03-27-2017 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,176.70 7.00 1,169.70
102229	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#416601	Status: C Issued:03-27-2017 Changed:03-31-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 584.50 584.50
102230	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIERS LEASE/INV#770525	Status: C Issued:03-27-2017 Changed:03-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
102231	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/2-28-17/IHC	Status: I Issued:03-27-2017 Changed:03-27-2017 12-645-467 MEDICAL, IHC	Check-Amount: 58.82 58.82

102232	Payee: VICTORIA COLLEGE 01 - NEW SUPERVISOR COURSE #3737	Status: V Issued:03-28-2017 Changed:03-28-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 170.00 170.00
102233	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 3/16-3/31 P/R 02 - TRANSFER TO COVER 3/16-3/31 P/R 03 - TRANSFER TO COVER 3/16-3/31 P/R 04 - TRANSFER TO COVER 3/16-3/31 P/R 05 - TRANSFER TO COVER 3/16-3/31 P/R 06 - TRANSFER TO COVER 3/16-3/31 P/R 07 - TRANSFER TO COVER 3/16-3/31 P/R	Status: C Issued:03-28-2017 Changed:03-31-2017 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: 392,321.24 324,900.64 299.11 15,727.16 17,230.86 17,859.26 15,702.47 601.74
102234	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#AN45720	Status: C Issued:03-28-2017 Changed:03-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
102235	Payee: VICTORIA COLLEGE 01 - NEW SUPERVISOR COURSE #3737	Status: I Issued:03-28-2017 Changed:03-28-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 107.00 107.00
102236	Payee: BRIAN HAJOVSKY 01 - WITNESS FEE/CAUSE#24,251/CPS	Status: I Issued:03-29-2017 Changed:03-29-2017 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
102237	Payee: KIM KOVAR 01 - WITNESS FEE/CAUSE#24,251/CPS	Status: I Issued:03-29-2017 Changed:03-29-2017 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
102238	Payee: NANCY SIMPSON 01 - WITNESS FEE/CAUSE#24,251/CPS	Status: I Issued:03-29-2017 Changed:03-29-2017 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
102239	Payee: STACY SIMPSON 01 - WITNESS FEE/CAUSE#24,251/CPS	Status: I Issued:03-29-2017 Changed:03-29-2017 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00

04-03-2017
TIME:07:36 AM

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

PAGE 29
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	74	40,549.43
CHECKS CASHED	255	1,196,960.01
VOID CHECKS	5	1,812.50
TOTAL	334	1,239,321.94