
103346	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318081 02 - VEHICLE REG RENEWAL/LP#1318082	Status: C Issued:07-06-2017 Changed:07-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
103347	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:07-07-2017 Changed:07-31-2017 12-680-420 MOBILE PHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 196.09 21.75 43.62 21.75 43.61 43.61 21.75
103348	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:07-07-2017 Changed:07-31-2017 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 735.99 585.86 54.11 59.11 36.91
103349	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:07-07-2017 Changed:07-31-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
103350	Payee: CHAMPION ENERGY SERVICES, LLC 01 - EMS ELECTRICITY TO 6/23 02 - PCT#4 ELECTRICITY TO 6/23 03 - JP#4 ELECTRICITY TO 6/23 04 - STREETLIGHT ELECTRICITY TO 6/23	Status: C Issued:07-07-2017 Changed:07-31-2017 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 851.50 344.25 171.00 266.63 69.62
103351	Payee: THE HILTON DALLAS/ROCKWALL 01 - 2-NIGHTS HOTEL ROOM	Status: C Issued:07-07-2017 Changed:07-31-2017 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 146.90 146.90
103352	Payee: TIME WARNER CABLE 01 - INTERNET @ EMS BLDG	Status: C Issued:07-07-2017 Changed:07-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
103353	Payee: TIME WARNER CABLE 01 - INTERNET @ JP#4	Status: C Issued:07-07-2017 Changed:07-31-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
103354	Payee: A-LINE AUTO PARTS 01 - ANTI-FREEZE/ACCT#46398	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 12.99 12.99
103355	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 11.39 11.39
103356	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4578101	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 172.26 172.26
103357	Payee: COLORADO VALLEY TELEPHONE CO 01 - JULY INTERNET SVCS/ACCT#6745	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
103358	Payee: COLORADO VALLEY TELEPHONE CO 01 - JULY INTERNET SVC/ACCT#6203	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
103359	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425 02 - DRILL BITS/CUST#201425	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 139.04 89.22 49.82
103360	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 147.58 147.58

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103361	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:07-10-2017 Changed:07-31-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 127.17 127.17
103362	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 61.98 61.98
103363	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 56.43 56.43
103364	Payee: O'REILLY AUTO PARTS 01 - PARTS/ACCT#1269382	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 84.49 84.49
103365	Payee: O'REILLY AUTO PARTS 01 - PARTS/ACCT#1260718	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 15.99 15.99
103366	Payee: A & A OIL CO., INC. 01 - DIESEL FOR TRACTOR/INV#5460,54604	Status: C Issued:07-10-2017 Changed:07-31-2017 14-520-494 MAINTENANCE	Check-Amount: 79.42 79.42
103367	Payee: A L & M BUILDING SUPPLY 01 - BOLT CUTTER/CUST#5132 02 - WASP & HORNET SPRAY/CUST#5132 03 - KEYS & POWERED GRAPHITE/CUST#5134 04 - REPAIR MATERIALS/CUST#5135 05 - CLEANING SUPPLIES/CUST#5135 06 - 6' STEP LADDER/CUST#5135	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 12-565-340 JAIL SUPPLIES 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 12-510-356 HAND TOOLS & EQUIPMENT	Check-Amount: 625.30 22.59 13.16 37.86 478.22 13.48 59.99
103368	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - HOOD SUPPRESSION SYSTEM INSPECTION	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-450 JAIL REPAIRS	Check-Amount: 130.65 130.65
103369	Payee: ADULT PROBATION DEPT 01 - 3RD QTRLY PAYMENT AS PER BUDGET	Status: C Issued:07-10-2017 Changed:07-31-2017 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
103370	Payee: AETNA 01 - REFUND OVERPAYMENT OF AMB CHGS	Status: I Issued:07-10-2017 Changed:07-10-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 228.96 228.96
103371	Payee: ALYSSA BETH MOLINA 01 - 3RD QTRLY PAYMENT AS PER BUDGET	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00 875.00
103372	Payee: AMIRALI S POPATIA MD 01 - INMATE OFFICE VISIT/18408/5-10-17	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 25.52 25.52
103373	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-497 MISCELLANEOUS	Check-Amount: 50.79 50.79
103374	Payee: AUSTIN WHITE LIME COMPANY 01 - 25.08 TONS QUICKLIME/INV#158015	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 3,397.59 3,397.59
103375	Payee: BAUMGART AGENCIES 01 - JP CLERKS HONESTY BOND/#69575034	Status: C Issued:07-10-2017 Changed:07-31-2017 12-695-480 BONDS	Check-Amount: 119.00 119.00
103376	Payee: BERNARDO FARM & RANCH 01 - REPAIR PARTS/INV#433098, 433396	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 25.80 25.80
103377	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82541543 02 - MEDICAL SUPPLIES/INV#82541544	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,150.69 77.34 1,073.35
103378	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - ORANGE TANG/INV#0070116882	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 241.40 241.40

103379	Payee: BRETT VASEK 01 - TRAINING CLASS EXPS	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 9.94 9.94
103380	Payee: CDW GOVERNMENT 01 - DELL PRINTER/INV#JGF7592	Status: C Issued:07-10-2017 Changed:07-31-2017 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 184.30 184.30
103381	Payee: CENTERPOINT ENERGY 01 - GAS USAGE/ACCT#2926603-8	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-440 UTILITIES	Check-Amount: 39.90 39.90
103382	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BEASON PARK ELECTRICITY TO 6-29 02 - TOWER ELECTRICITY TO 6-29 03 - SVCS FACILITY ELECTRICITY TO 6-27 04 - JAIL ELECTRICITY TO 6-26 05 - TRAVIS STREETLIGHT TO 6-26 06 - TRAVIS STREETLIGHT TO 6-26 07 - STREETLIGHT TO 6-27	Status: C Issued:07-10-2017 Changed:07-31-2017 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 7,517.66 62.63 11.19 1,123.98 6,281.74 11.06 11.06 16.00
103383	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082458341,082462284	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-491 UNIFORMS	Check-Amount: 172.66 172.66
103384	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 6-14 02 - UTILITIES TO 6-14 03 - PROBATION DEPT UTILITIES 6-14 04 - JP#3 UTILITIES 6-14 05 - COURTHOUSE UTILITIES 6-14 06 - COURTHOUSE SPRINKLERS 6-14 07 - ANNEX UTILITIES 6-14 08 - AG BLDG UTILITIES 6-14 09 - ANNEX SPRINKLERS TO 6-14 10 - SVCS FACILITY UTILITIES TO 6-14	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 4,266.02 2,882.09 331.25 46.00 46.00 435.93 23.00 52.60 71.20 192.65 185.30
103385	Payee: CITY OF EAGLE LAKE 01 - UTILITES TO 6-15/ACCT#01-1090-00 02 - JP#4 UTILITIES THR 6-15/#01-0040-01	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 206.86 104.02 102.84
103386	Payee: CITY OF WEIMAR 01 - EMS UTILITIES TO 6-19/#33-0348-00 02 - JP2 UTILITIES TO 6-19/#11-0250-01 03 - UTILITIES TO 6-19/ACCT#33-0870-00	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 823.30 346.11 287.85 189.34
103387	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 7/9/17	Status: C Issued:07-10-2017 Changed:07-31-2017 12-575-438 MENTALLY ILL FEES	Check-Amount: 192.50 192.50
103388	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 3RD QTR LIABILITY PMT AS PER BUDGET	Status: C Issued:07-10-2017 Changed:07-31-2017 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 79,963.73 79,963.73
103389	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LICENSE REG RENEWAL/LP#1318006 02 - LICENSE REG RENEWAL/LP#1229177 03 - LICENSE REG RENEWAL/LP#1229141	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 22.50 7.50 7.50 7.50
103390	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1320 GALS DIESL,500 GALS GAS/339613	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 3,001.17 3,001.17
103391	Payee: COLORADO FEED CO. 01 - STOCK PLEX/INV#162696	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 82.75 10.75

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103391	Payee: COLORADO FEED CO. 02 - RANGER PRO/INV#170258 03 - ERASER/INV#170319	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 82.75 36.00 36.00
103392	Payee: COLUMBUS AUTO SUPPLY 01 - ENGINE & PARTS/INV#124615	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 1,374.95 1,374.95
103393	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB CHGS/20222600/6-9-17 02 - INMATE LAB CHGS/20222607/6-9-17 03 - INMATE MEDS/20223354/6-15-17	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 53.17 25.97 23.03 4.17
103394	Payee: COLUMBUS GLASS & MIRROR 01 - GLASS FOR TABLE/INV#1000135152	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 126.55 126.55
103395	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#232910 02 - PRE-EMPLOYMENT PHYSICAL/INV#234219 03 - PRE-EMPLOYMENT PHYSICAL/INV#233129	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-417 CDL DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 378.00 110.00 195.00 73.00
103396	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#192751	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 56.86 56.86
103397	Payee: COLUMBUS YAMAHA LP 01 - 2016 BIG TEX UTILITY TRAILER	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-532 SHOP EQUIPMENT	Check-Amount: 1,266.77 1,266.77
103398	Payee: COMDATA 01 - JUNE FUEL PURCHASES/ACCT#XY863 02 - JUNE FUEL PURCHASES/ACCT#XY863 03 - JUNE FUEL PURCHASES/ACCT#XY863 04 - JUNE FUEL PURCHASES/ACCT#XY863	Status: C Issued:07-10-2017 Changed:07-31-2017 12-665-429 TRAVEL ALLOWANCE 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 688.33 107.24 98.29 198.34 284.46
103399	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE DR CHGS/66580706/6-3-17 02 - INMATE DR CHGS/66479572/5-30-17 03 - INMATE DR CHGS/66597089/6-1-17	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 233.01 79.62 54.41 98.98
103400	Payee: CONDRA COMMUNICATIONS 01 - CHECK & TEST PHONE LINE/INV#50323 02 - JULY ALARM SYSTEM MONITORING @ 911 03 - JULY ALARM SYSTEM MONITORING @ JP#2 04 - JULY ALARM SYSTEM MONITORING @ JP#4	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 90.00 30.00 20.00 20.00 20.00
103401	Payee: COURTNEY OHNHEISER 01 - JUNE MILEAGE REIMB	Status: C Issued:07-10-2017 Changed:07-31-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 31.67 31.67
103402	Payee: CROP PRODUCTION SERVICES, INC. 01 - ROUNDUP HERBICIDE/INV#33269280	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-337 HERBICIDES	Check-Amount: 1,375.00 1,375.00
103403	Payee: DAN T. MOELLER, D.D.S. 01 - TOOTH REMOVAL/ACCT#3441	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 210.00 210.00
103404	Payee: DARRELL CRAIG PEIKERT 01 - JUNE IT BASELOAD/INV#CC000012 02 - IT NON-BASELOAD/INV#CC000012	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,275.00 1,600.00 675.00
103405	Payee: DARRELL GERTSON 01 - MILEAGE (6-22 THRU 7-6)	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 353.63 353.63

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103406	Payee: DARRELL KUBESCH 01 - ELECTRICAL HOOKUP & PIN	Status: I Issued:07-10-2017 22-622-355 REPAIR MATERIALS	Changed:07-10-2017	Check-Amount: 13.78 13.78
103407	Payee: DAVID B. BROOKS 01 - JUNE LEGAL CONSULTATION SVCS	Status: C Issued:07-10-2017 12-401-403 OUTSIDE LEGAL SERVICES	Changed:07-31-2017	Check-Amount: 100.00 100.00
103408	Payee: DAVID VANA 01 - 2002 CHEV SILVERADO 1500 CREW CAB	Status: C Issued:07-10-2017 22-622-572 ROAD EQUIPMENT	Changed:07-31-2017	Check-Amount: 5,000.00 5,000.00
103409	Payee: DAVID WIESE 01 - SCHOOL BASE LE CONF EXPS	Status: C Issued:07-10-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES	Changed:07-31-2017	Check-Amount: 120.00 120.00
103410	Payee: DENNIS PETROSKY 01 - MENTAL HEALTH TRANSPORT ON 6-26-17 02 - DIST CRT BAILIFF DUTY ON 7-5-17 03 - AG CRT BAILIFF ON 7-7-17	Status: C Issued:07-10-2017 12-575-438 MENTALLY ILL FEES 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Changed:07-31-2017	Check-Amount: 510.00 172.50 127.50 210.00
103411	Payee: DEWITT POTH AND SON 01 - REPAIRS TO PRINTER/INV#506604-0 02 - DIST CRTROOM COPIER/INV#506555-0 03 - DIST CLRK COPIER MAINT/INV#506130-0 04 - COCLK COPIER & PLOTTER MAINT/507055	Status: C Issued:07-10-2017 12-510-454 REPAIRS TO EQUIPMENT 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Changed:07-31-2017	Check-Amount: 645.03 95.00 30.00 235.80 284.23
103412	Payee: DONNIE TEMPLETON 01 - MENTAL HEALTH TRANSPORT ON 7/3/17	Status: C Issued:07-10-2017 12-575-438 MENTALLY ILL FEES	Changed:07-31-2017	Check-Amount: 122.50 122.50
103413	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 6-19-17	Status: I Issued:07-10-2017 12-640-445 AUTOPSIES	Changed:07-10-2017	Check-Amount: 830.00 830.00
103414	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE OF HAZARDOUS WASTE/ID#1564 02 - 1-YR SUBSCRIPTION/ACCT#596	Status: C Issued:07-10-2017 12-685-497 OTHER EXPENSES 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:07-31-2017	Check-Amount: 274.20 245.70 28.50
103415	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 JULY OFFICE RENT	Status: C Issued:07-10-2017 12-454-460 OFFICE RENT	Changed:07-31-2017	Check-Amount: 390.00 390.00
103416	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - TAPE MEASURE/ACCT#COCOP1	Status: C Issued:07-10-2017 21-621-356 HAND TOOLS & EQUIPMENT	Changed:07-31-2017	Check-Amount: 13.19 13.19
103417	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-842-23077	Status: C Issued:07-10-2017 12-560-311 FEDERAL EXPRESS CHARGES	Changed:07-31-2017	Check-Amount: 29.38 29.38
103418	Payee: FEDEX 01 - SHIPPING CHGS/INV#5-843-31250	Status: C Issued:07-10-2017 12-695-311 POSTAGE & BOX RENT	Changed:07-31-2017	Check-Amount: 18.12 18.12
103419	Payee: FRAZER, LTD 01 - SHORE LINE CORD/INV#61330	Status: C Issued:07-10-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:07-31-2017	Check-Amount: 282.61 282.61
103420	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165876593,6165882630 02 - UNIFORMS/INV#6165894670,6165888645	Status: C Issued:07-10-2017 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:07-31-2017	Check-Amount: 195.40 97.70 97.70
103421	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063898906,6063892877 02 - SHOP SUPPLIES/6063898906,606389277 03 - UNIFORMS/INV#6063895517,6063889498 04 - UNIFORMS/INV#6063101567	Status: C Issued:07-10-2017 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Changed:07-31-2017	Check-Amount: 545.02 164.26 17.32 176.65 104.81

103421	Payee: G & K SERVICES - BRYAN, INC. 05 - SHOP SUPPLIES/INV#6063101567	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 545.02 81.98
103422	Payee: GHS, LTD 01 - JUNE JP1 DLQ COLLECTION ATTY FEES 02 - JUNE JP2 DLQ COLLECTION ATTY FEES 03 - JUNE JP3 DLQ COLLECTION ATTY FEES 04 - JUNE JP4 DLQ COLLECTION ATTY FEES	Status: C Issued:07-10-2017 Changed:07-31-2017 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: 5,092.49 1,377.39 1,917.92 1,418.49 378.69
103423	Payee: GT DISTRIBUTORS, INC. 01 - STREAMLIGHT LED BATTERY STICKS	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 307.52 307.52
103424	Payee: GUADALUPE COUNTY 01 - 25TH JUD DIST CRT REPORTER SAL/BNFT 02 - 25TH JUD DIST CRT COORD SAL&BENEFIT 03 - 2ND25TH DIST CRT REPORTER SAL/BENFT 04 - 2ND25TH DIST CRT COORD SALARY/BENFT	Status: C Issued:07-10-2017 Changed:07-31-2017 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,058.00 3,168.25 2,036.00 2,837.75 2,016.00
103425	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1344497	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 367.59 367.59
103426	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTIONS/CUST#107942	Status: I Issued:07-10-2017 Changed:07-10-2017 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 100.00 100.00
103427	Payee: H & H AUSTIN 01 - OIL FILTER/INV#83917	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 85.00 85.00
103428	Payee: HANNAH KREBS 01 - STATE 4-H ROUNDUP EXPENSES	Status: I Issued:07-10-2017 Changed:07-10-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 299.66 299.66
103429	Payee: HARRIS COUNTY TREASURER 01 - TOWER SITE MAINT/INV#1170601284	Status: C Issued:07-10-2017 Changed:07-31-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 504.00 504.00
103430	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 6-20-17	Status: C Issued:07-10-2017 Changed:07-31-2017 12-640-445 AUTOPSIES	Check-Amount: 760.00 760.00
103431	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#42926346	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,101.41 1,101.41
103432	Payee: HERMAN INTERNATIONAL 01 - 2018 INTERNATIONAL 7400 TRUCK	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-572 ROAD EQUIPMENT	Check-Amount: 91,250.00 91,250.00
103433	Payee: HOFFER TRUCK COMPANY, INC. 01 - HEADER ASSY/INV#272203	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 506.22 506.22
103434	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - AUG IHC PROFESSIONAL SVCS/INV#64358	Status: C Issued:07-10-2017 Changed:07-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
103435	Payee: INLAND RECYCLING, LLC 01 - 116.67 TONS RD BASE/RB#000.269 02 - 31.23 TONS RD BASE/RB#000.275 03 - 367.14 TONS RD BASE/INV#RB000.276	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 772.60 175.01 46.85 550.74
103436	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JULY RECORD STORAGE/INV#NYK2556	Status: C Issued:07-10-2017 Changed:07-31-2017 13-613-451 RECORDS PRESERVATION	Check-Amount: 287.23 287.23
103437	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#170630005	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00

103438	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1425	Status: C Issued:07-10-2017 24-624-355 REPAIR MATERIALS	Changed:07-31-2017	Check-Amount: 493.67 493.67
103439	Payee: JAMES C MADDUX 01 - MILEAGE (5/22 TO 6/23)	Status: C Issued:07-10-2017 12-452-429 TRAVEL EXPENSE	Changed:07-31-2017	Check-Amount: 280.66 280.66
103440	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:07-10-2017 23-623-355 REPAIR MATERIALS	Changed:07-31-2017	Check-Amount: 414.92 414.92
103441	Payee: JUVENILE PROBATION DEPT 01 - 3RD QTRLY PAYMENT AS PER BUDGET	Status: C Issued:07-10-2017 12-570-413 JUVENILE PROBATION DEPT	Changed:07-31-2017	Check-Amount: 25,888.00 25,888.00
103442	Payee: KATHLEEN S. STONE 01 - VISITING PROBATE JUDGE EXPS	Status: C Issued:07-10-2017 12-426-416 VISITING JUDGE EXPENSES	Changed:07-31-2017	Check-Amount: 1,689.21 1,689.21
103443	Payee: KLENT TIPTON 01 - AG CRT BAILIFF ON 7-7-17	Status: C Issued:07-10-2017 50-477-107 SALARY, BALIFFS	Changed:07-31-2017	Check-Amount: 225.00 225.00
103444	Payee: KUSTOM SIGNALS, INC. 01 - VANTAGE MAGNETIC CLASP/INV#542159	Status: C Issued:07-10-2017 12-560-453 RADIO AND RADIO REPAIRS	Changed:07-31-2017	Check-Amount: 364.00 364.00
103445	Payee: LAKE LUMBER CO., INC. 01 - FILTERS & CEILING TILE/INV#122974 02 - SHOP SUPPLIES/ACCT #2040	Status: C Issued:07-10-2017 12-510-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Changed:07-31-2017	Check-Amount: 67.57 26.55 41.02
103446	Payee: LEXISNEXIS 01 - JUNE ONLINE SUBSCRIPTION/3091022000 02 - JUNE ONLINE SUBSCRIPTION/3091022000 03 - JUNE ONLINE SUBSCRIPTION/3091022000 04 - JUNE ONLINE SUBSCRIPTION/3091022000	Status: C Issued:07-10-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS	Changed:07-31-2017	Check-Amount: 367.00 157.28 104.86 52.43 52.43
103447	Payee: LIBERTY TIRE RECYCLING LLC 01 - TIRE RECYCLING FROM HHW EVENT 02 - TIRE RECYCLING FROM HHW EVENT 03 - TIRE RECYCLING FROM HHW EVENT 04 - TIRE RECYCLING FROM HHW EVENT	Status: C Issued:07-10-2017 21-621-497 MISCELLANEOUS 22-622-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS 24-624-497 MISCELLANEOUS	Changed:07-31-2017	Check-Amount: 12,412.18 3,103.05 3,103.04 3,103.04 3,103.05
103448	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - BUDGETARY ACCT SYSTEM MAINT/#10593	Status: C Issued:07-10-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:07-31-2017	Check-Amount: 3,510.00 3,510.00
103449	Payee: M-G FARM SERVICE CENTER 01 - CAUTION TAPE/CUST#3310 02 - NUTS & BOLTS/CUST#3310 03 - CHAIN/CUST#3310 04 - TOOL BOX/INV#748908 05 - STEEL POSTS/INV#748756 06 - FUEL TANKS & PUMPS/INV#748886	Status: C Issued:07-10-2017 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-356 HAND TOOLS & EQUIPMENT 22-622-350 R&B MATERIALS 22-622-356 HAND TOOLS & EQUIPMENT	Changed:07-31-2017	Check-Amount: 2,156.25 6.79 41.57 22.99 379.99 24.95 1,679.96
103450	Payee: MATHESON TRI-GAS 01 - SHOP SUPPLIES/INV#15665479	Status: C Issued:07-10-2017 21-621-325 SHOP SUPPLIES	Changed:07-31-2017	Check-Amount: 88.23 88.23
103451	Payee: MCCOY'S BUILDING SUPPLY 01 - PORTLAND CEMENT/INV#1245037	Status: C Issued:07-10-2017 22-622-350 R&B MATERIALS	Changed:07-31-2017	Check-Amount: 153.86 153.86
103452	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#1702698C	Status: C Issued:07-10-2017 12-540-457 MEDICAL WASTE SERVICES	Changed:07-31-2017	Check-Amount: 195.00 195.00
103453	Payee: MITCH'S SAFE & LOCK 01 - KEYS/INV#2886	Status: C Issued:07-10-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:07-31-2017	Check-Amount: 13.50 13.50

103454	Payee: MUSTANG CAT 01 - PARTS/INV#PART4441416,4441417	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 385.64 385.64
103455	Payee: NEWWAVE COMMUNICATIONS 01 - JULY INTERNET SVC/ACCT#065226301	Status: C Issued:07-10-2017 Changed:07-31-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
103456	Payee: OFFICE DEPOT, INC. 01 - TONER CARTRIDGES/INV#937125040001	Status: C Issued:07-10-2017 Changed:07-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 303.26 303.26
103457	Payee: OMNI LA MANSION DEL RIO 01 - 5 NIGHTS HOTEL/CONF#40027255441	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 811.40 811.40
103458	Payee: PAUL G. HILLEY 01 - DIST CRT BAILIFF DUTY ON 7-5-17 02 - JP#2 CRT BAILIFF ON 7-6-17 03 - COUNTY CRT BAILIFF ON 7-7-17 04 - AG CRT BAILIFF ON 7-7-17	Status: C Issued:07-10-2017 Changed:07-31-2017 50-477-107 SALARY, BALIFFS 50-476-107 SALARY, BALIFF 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 675.00 142.50 90.00 232.50 210.00
103459	Payee: PENGUIN MANAGEMENT, INC. 01 - 1YR E-DISPATCH SVC/INV#45422	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 1,548.00 1,548.00
103460	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#CR16-179	Status: C Issued:07-10-2017 Changed:07-31-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 500.00
103461	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#77812020	Status: C Issued:07-10-2017 Changed:07-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,218.06 1,218.06
103462	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#104100,104104 02 - BATTERY BACKUP/INV#104141 03 - KEYBOARD & MOUSE/INV#104022 04 - OFFICE SUPPLIES/INV#104115 05 - BLANK BUSINESS CARDS/INV#104116 06 - OFFICE SUPPLIES/INV#104098 07 - OFFICE SUPPLIES/INV#104189 08 - OFFICE SUPPLIES/INV#104163 09 - OFFICE SUPPLIES/INV#104125 10 - PAPER/INV#104109 11 - OFFICE SUPPLIES/INV#104109	Status: C Issued:07-10-2017 Changed:07-31-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,557.23 155.46 139.99 80.98 56.27 14.99 423.16 157.97 229.98 32.99 65.98 199.46
103463	Payee: PRIHODA GRAVEL CO. 01 - 2592 YDS PIT RUN GRAVEL/INV#10435	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-350 R&B MATERIALS	Check-Amount: 9,072.00 9,072.00
103464	Payee: QT PETROLEUM ON DEMAND LLC 01 - M3000 COVER FOR TERMINAL/#65241	Status: C Issued:07-10-2017 Changed:07-31-2017 14-520-494 MAINTENANCE	Check-Amount: 115.09 115.09
103465	Payee: R.B. EVERETT & CO., INC. 01 - BOMAG MPH 122/2 RENTAL/INV#RI21303 02 - BOMAG ROLLER RENTAL/INV#RI21318	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-456 MACHINE HIRE 22-622-456 MACHINE HIRE	Check-Amount: 19,980.00 16,200.00 3,780.00
103466	Payee: RANDY'S DRIVE SHAFT SERVICE 01 - CABLE/INV#164695/2	Status: C Issued:07-10-2017 Changed:07-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 79.80 79.80
103467	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT SVC(5/17-6/17)/INV#19886	Status: I Issued:07-10-2017 Changed:07-10-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 159.95 159.95
103468	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - JUNE WATER/ACCT#14	Status: V Issued:07-10-2017 Changed:07-20-2017 21-621-440 UTILITIES	Check-Amount: 24.00 24.00

103469	Payee: ROSENBAUM ELECTRIC 01 - REPLACE AIRPORT BEACON/INV#11398 02 - REPLACE DOME LIGHT TO LED/INV#11409	Status: C Issued:07-10-2017 Changed:07-31-2017 14-520-494 MAINTENANCE 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 11,153.03 8,492.44 2,660.59
103470	Payee: RUZHDI HALILI 01 - REFUND FINE OVERPAYMENT/17C0933	Status: C Issued:07-10-2017 Changed:07-31-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 140.00 140.00
103471	Payee: S & W PARTS CO. 01 - PARTS/CUST#4725 02 - PARTS/CUST#4700 03 - ANTIFREEZE & BLUE DEF/CUST#4700	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 395.09 207.29 135.60 52.20
103472	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 6-18/ACCT#3465300 02 - ELECTRICITY TO 6-19/INV#8930 03 - ELECTRICITY TO 6-19/ACCT#774000	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 510.58 42.00 286.58 182.00
103473	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 6-25/ACCT#1180600	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-440 UTILITIES	Check-Amount: 168.00 168.00
103474	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#17025	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 54.96 54.96
103475	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#16-203	Status: I Issued:07-10-2017 Changed:07-10-2017 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
103476	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - TONER CARTRIDGE/INV#000434564 02 - TONER CARTRIDGE/INV#000435687	Status: C Issued:07-10-2017 Changed:07-31-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 86.39 52.20 34.19
103477	Payee: STAN WARFIELD 01 - JUNE MILEAGE	Status: C Issued:07-10-2017 Changed:07-31-2017 12-454-429 TRAVEL EXPENSE	Check-Amount: 294.79 294.79
103478	Payee: STAVINOHAI TIRE PROS LLC 01 - BRAKER BAR/INV#37797	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 105.00 105.00
103479	Payee: STEPHEN JANAK 01 - JUNE MILEAGE	Status: C Issued:07-10-2017 Changed:07-31-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 151.41 151.41
103480	Payee: SYSCO FOOD SERVICES 01 - GLOVES/INV#167523170 02 - WEEKLY FOOD ORDER/INV#167523170 03 - WEEKLY FOOD ORDER/INV#167541535 04 - WEEKLY FOOD ORDER/INV#167528884 05 - TRASH LINERS/INV#167528884	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 5,902.91 62.98 2,291.03 1,383.44 2,077.76 87.70
103481	Payee: TCEQ 01 - ONSITE COUNCIL FEE/ACCT#0620048	Status: C Issued:07-10-2017 Changed:07-31-2017 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 450.00 450.00
103482	Payee: TEXANA CENTER 01 - 3RD QTRLY PAYMENT AS PER BUDGET	Status: C Issued:07-10-2017 Changed:07-31-2017 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
103483	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR UNEMPLOYMENT CONTRIBUTION	Status: C Issued:07-10-2017 Changed:07-31-2017 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,933.06 1,933.06
103484	Payee: TEXAS JAIL ASSOCIATION 01 - TJA JAIL MGMT CONF REGISTRATION	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 440.00 440.00

103485	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 399.40 TONS POST OAK GRAVEL/6-17382	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,636.04 2,636.04
103486	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/CR-16-1205/A8167639	Status: C Issued:07-10-2017 Changed:07-31-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 85.00
103487	Payee: TEXAS TOOL TRADERS 01 - (3) COMPRESSORS/INV#170707032 02 - LADDERS, LIFT JACK & SPAYERS	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-532 SHOP EQUIPMENT 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 4,213.79 3,285.00 928.79
103488	Payee: THOMSON REUTERS - WEST 01 - PRODOC SVC/ACCT#836363144	Status: C Issued:07-10-2017 Changed:07-31-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
103489	Payee: TIME WARNER CABLE 01 - INTERNET @ AG BLDG 02 - WIFI INTERNET @ ANNEX	Status: V Issued:07-10-2017 Changed:07-10-2017 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 221.13 120.62 100.51
103490	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE A/C @ EAGLE LAKE EMS/#11481 02 - (2) MOTORS/INV#11456 03 - REPLACE FAN MOTOR/INV#11457 04 - SVC AC UNITS/INV#11496	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-450 REPAIRS TO BLDGS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 6,368.50 5,400.00 728.22 131.78 108.50
103491	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TIRES/INV#58819 02 - OIL CHG & A/C REPAIRS/INV#58625	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-525-429 TRAVEL EXPENSE	Check-Amount: 172.16 57.93 114.23
103492	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#42093	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-352 SIGNS	Check-Amount: 1,264.00 1,264.00
103493	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JUNE PERSON SEARCHES/ACCT#3133931	Status: C Issued:07-10-2017 Changed:07-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
103494	Payee: TRAVIS COUNTY TREASURER 01 - AUTOPSY/PA17-02353	Status: C Issued:07-10-2017 Changed:07-31-2017 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
103495	Payee: VARLEY EQUIPMENT 01 - DOZER & TRACKHOE TO CLEANOUT BRIDGE	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-486 R&B CONSTRUCTION	Check-Amount: 1,950.00 1,950.00
103496	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764-001 02 - MOBILE BROADBAND/ACCT#722356764-001 03 - MOBILE BROADBAND/ACCT#722356764-001 04 - MOBILE BROADBAND/ACCT#722356764-001 05 - MOBILE BROADBAND/ACCT#722356764-001 06 - MOBILE BROADBAND/ACCT#722356764-001 07 - MOBILE BROADBAND/ACCT#722356764-001 08 - MOBILE BROADBAND/ACCT#722356764-001 09 - MOBILE BROADBAND/ACCT#722356764-001	Status: C Issued:07-10-2017 Changed:07-31-2017 12-410-310 VOTING SUPPLIES/PRINTING 12-400-420 TELEPHONE EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,460.78 169.12 37.99 37.99 75.98 75.98 37.99 37.99 189.95 797.79
103497	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 24.75 TONS PREMIX/INV#61594307	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,874.81 1,874.81
103498	Payee: WALMART COMMUNITY/RFCSLLC 01 - CAMERA & SD CARD/TR#01144 02 - CLEANING SUPPLIES/TR#0027 03 - CAT 6 CABLES/TR#01471	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-555-442 FLOODPLAIN EXPENSES	Check-Amount: 847.95 142.88 35.22 43.96

103498	Payee: WALMART COMMUNITY/RFCSELLC 04 - CLEANING SUPPLIES/TR#08960 05 - POWER STRIP,HOSE & LIGHTING/TR#8961 06 - AIR FILTER & PAPER TOWELS/TR#00610 07 - GERM-X & SOFTSOAP/TR#09577 08 - VEHICLE CLEANING SUPPLIES/TR#05647 09 - CLEANING SUPPLIES/TR#05647	Status: C Issued:07-10-2017 Changed:07-31-2017 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-565-335 CLEANING SUPPLIES	Check-Amount: 847.95 155.74 79.82 66.53 57.47 187.31 79.02
103499	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - PARTS/INV#5-1044838	Status: C Issued:07-10-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 204.69 204.69
103500	Payee: WEIMAR MERCURY 01 - NOTICE OF BIDS/FUEL/ID#3527 02 - NOTICE OF HOUSEHOLD HAZARDOUS WASTE	Status: C Issued:07-10-2017 Changed:07-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-685-497 OTHER EXPENSES	Check-Amount: 495.56 76.62 418.94
103501	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTRLY PAYMENT AS PER BUDGET	Status: C Issued:07-10-2017 Changed:07-31-2017 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
103502	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER/CUST#5900 02 - ATF/CUST#5900	Status: C Issued:07-10-2017 Changed:07-31-2017 22-622-356 HAND TOOLS & EQUIPMENT 22-622-330 FUEL & LUBRICANTS	Check-Amount: 208.70 199.00 9.70
103503	Payee: WILSON CULVERTS, INC. 01 - CULVERTS/INV#74288	Status: C Issued:07-10-2017 Changed:07-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,160.50 3,160.50
103504	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#419734 02 - TP, TOWELS & MOP HANDLE/INV#419561 03 - FILTERS,TOWELS & URINAL MATS/419567	Status: C Issued:07-10-2017 Changed:07-31-2017 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 970.61 47.10 271.00 652.51
103505	Payee: XEROX CORPORATION 01 - JUNE COPIER MAINT/INV#089726082 02 - MAY COPIER CHGS/INV#089528417 03 - JUNE COPIER CHGS/ACCT#089726084 04 - JUNE COPIER CHGS/INV#089726080 05 - JUNE COPIER CHGS/INV#089726079 06 - JUNE COPIER CHGS/INV#089726086	Status: C Issued:07-10-2017 Changed:07-31-2017 12-451-421 XEROX USAGE EXPENSE 12-565-421 COPIER LEASE 12-565-421 COPIER LEASE 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 1,595.00 139.67 559.04 154.16 90.87 506.26 145.00
103506	Payee: XEROX FINANCIAL SERVICES 01 - COPIER LEASE PAYMENTS/INV#847016	Status: C Issued:07-10-2017 Changed:07-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 440.00 440.00
103507	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER TONERS/INV#407388Y-IN 02 - PRINTER TONERS/INV#407390Y-IN	Status: C Issued:07-10-2017 Changed:07-31-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 914.24 778.24 136.00
103508	Payee: TIME WARNER CABLE 01 - INTERNET @ AG BLDG	Status: C Issued:07-10-2017 Changed:07-31-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
103509	Payee: TIME WARNER CABLE 01 - WIFI INTERNET @ ANNEX	Status: C Issued:07-10-2017 Changed:07-31-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
103510	Payee: CHRISTOPHER WHITEHEAD 01 - GRAND JURY DUTY ON 7-5-17	Status: I Issued:07-11-2017 Changed:07-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103511	Payee: ERIN CARLIN 01 - GRAND JURY DUTY ON 7-5-17	Status: C Issued:07-11-2017 Changed:07-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
103512	Payee: GARY STAVINOHA 01 - GRAND JURY DUTY ON 7-5-17	Status: C Issued:07-11-2017 Changed:07-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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103513	Payee: GENAVI HUERTA 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 12.00	12.00
103514	Payee: HALEY GUENTERT 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 12.00	12.00
103515	Payee: JAMES HUGHES 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 12.00	12.00
103516	Payee: JOE VILLARREAL 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 12.00	12.00
103517	Payee: JUSTIN POLASEK 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 12.00	12.00
103518	Payee: KAROL BUTLER 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 12.00	12.00
103519	Payee: NICOLE PARET 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 12.00	12.00
103520	Payee: ROBERT BOONE 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 12.00	12.00
103521	Payee: RYAN SCHOBEL 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 12.00	12.00
103522	Payee: STEPHANIE TILLMAN 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 12.00	12.00
103523	Payee: STEPHEN SPANIHEL 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 12.00	12.00
103524	Payee: THEODORE TUFARES 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 12.00	12.00
103525	Payee: AMANDA DANNING 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00
103526	Payee: CESILIO REYES, JR. 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00
103527	Payee: CHRISTOPHER RATLEY 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00
103528	Payee: DEBORAH KLOSS 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00
103529	Payee: DIANE MCGRATH 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00
103530	Payee: JEREMY JACKSON 01 - GRAND JURY DUTY ON 7-5-17	Status: I 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-11-2017	Check-Amount: 20.00	20.00
103531	Payee: JERRY PEIKERT 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00
103532	Payee: MAJOR MATHIS 01 - GRAND JURY DUTY ON 7-5-17	Status: C 12-435-485	Issued:07-11-2017 JUROR EXPENSE	Changed:07-31-2017	Check-Amount: 20.00	20.00

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103533	Payee: MONICA STAFF 01 - GRAND JURY DUTY ON 7-5-17	Status: C Issued:07-11-2017 Changed:07-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
103534	Payee: REBECCA LUCHAK 01 - GRAND JURY DUTY ON 7-5-17	Status: C Issued:07-11-2017 Changed:07-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
103535	Payee: REBECCA STRECKFUSS 01 - GRAND JURY DUTY ON 7-5-17	Status: I Issued:07-11-2017 Changed:07-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
103536	Payee: SHIRLEY SCHOBEL 01 - GRAND JURY DUTY ON 7-5-17	Status: I Issued:07-11-2017 Changed:07-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
103537	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/1-7/15 P/R 02 - TRANSFER TO COVER 7/1-7/15 P/R 03 - TRANSFER TO COVER 7/1-7/15 P/R 04 - TRANSFER TO COVER 7/1-7/15 P/R 05 - TRANSFER TO COVER 7/1-7/15 P/R 06 - TRANSFER TO COVER 7/1-7/15 P/R 07 - TRANSFER TO COVER 7/1-7/15 P/R	Status: C Issued:07-12-2017 Changed:07-31-2017 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: 399,535.63 330,477.40 299.12 16,851.19 17,800.31 17,926.98 15,323.16 857.47
103538	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REGISTRATION FEE/2018 INTL	Status: C Issued:07-12-2017 Changed:07-31-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
103539	Payee: TIME WARNER CABLE 01 - CRTHSE & ANNEX INTERNET SVC	Status: C Issued:07-13-2017 Changed:07-31-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
103540	Payee: TIME WARNER CABLE 01 - INTERNET SVC @ SHERIFF'S DEPT	Status: C Issued:07-13-2017 Changed:07-31-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
103541	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TCA ELECTRICITY TO 7/01/17 45,440 kWh 02 - PROBATION ELECTRICITY TO 7/03/17 6,176 kWh 03 - JP#3 ELECTRICITY TO 7/05/17 1,983 kWh 04 - CRTHSE ELECTRICITY TO 7/05/17 30,336 kWh 05 - ANNEX ELECTRICITY TO 7/05/17 16,720 kWh 06 - AG BLDG ELECTRICITY TO 7/05/17 5,364 kWh 07 - MAINT & RMO ELECTRICITY TO 7/05/17 1,350 kWh 08 - TRAVIS STREETLIGHT TO 7/5/17 39 kWh 09 - SPRING STREETLIGHT TO 7/5/17 78 kWh	Status: C Issued:07-13-2017 Changed:07-31-2017 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 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 9,949.01 3,695.89 728.90 291.19 2,828.77 1,584.16 602.57 194.05 7.39 16.09
103542	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#857706	Status: C Issued:07-13-2017 Changed:07-31-2017 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 149.50 149.50
103543	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV#857707	Status: C Issued:07-13-2017 Changed:07-31-2017 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 129.00 129.00
103544	Payee: RECORDS CONSULTANTS, INC. 01 - (88) BOXES OF RECORDS PROCESSED	Status: C Issued:07-13-2017 Changed:07-31-2017 12-695-434 RECORDS MANAGEMENT & ARCH	Check-Amount: 2,288.00 2,288.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
103545	AT&T	C	07-13-2017	07-31-2017	1,995.35
01	PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420	COMMUNICATIONS EXPENSE		43.59
02	PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420	COMMUNICATIONS EXPENSE		31.18
03	PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420	COMMUNICATIONS EXPENSE		43.59
04	PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420	COMMUNICATIONS EXPENSE		35.04
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		33.71
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		34.33
07	PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		88.63
08	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		88.84
09	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		34.36
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		302.37
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE		42.91
12	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		31.21
13	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		62.36
14	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		68.66
15	PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE		120.15
16	PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	TELEPHONE EXPENSE		146.28
17	PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		120.15
18	PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		62.36
19	PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		120.12
20	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		42.94
21	PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE		37.91
22	PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		118.22
23	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		33.03
24	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		42.91
25	PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		210.50
103546	AT&T	C	07-13-2017	07-31-2017	610.33
01	PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		123.26
02	PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		77.24
03	PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420	COMMUNICATIONS EXPENSE		115.69
04	PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		42.94
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.33
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		34.33
07	PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		42.91
08	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		34.33
09	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		31.18
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		31.21
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		42.91
103547	AT&T LONG DISTANCE	C	07-13-2017	07-31-2017	391.95
01	LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		149.82
02	LONG DISTANCE SVC/INV#858540623-0	12-495-420	COMMUNICATIONS EXPENSE		9.28
03	LONG DISTANCE SVC/INV#858540623-0	12-645-420	COMMUNICATIONS EXPENSE		0.91
04	LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		6.04
05	LONG DISTANCE SVC/INV#858540623-0	12-497-420	COMMUNICATIONS EXPENSE		0.21
06	LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		0.04
07	LONG DISTANCE SVC/INV#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		11.17
08	LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		10.39
09	LONG DISTANCE SVC/INV#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		10.76
10	LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		12.64
11	LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.48
12	LONG DISTANCE SVC/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		6.85
13	LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		24.27
14	LONG DISTANCE SVC/INV#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		9.80
15	LONG DISTANCE SVC/INV#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		9.54
16	LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		1.19

103547	Payee: AT&T LONG DISTANCE 17 - LONG DISTANCE SVC/INV#858540623-0 18 - LONG DISTANCE SVC/INV#858540623-0 19 - LONG DISTANCE SVC/INV#858540623-0 20 - LONG DISTANCE SVC/INV#858540623-0 21 - LONG DISTANCE SVC/INV#858540623-0 22 - LONG DISTANCE SVC/INV#858540623-0 23 - LONG DISTANCE SVC/INV#858540623-0 24 - LONG DISTANCE SVC/INV#858540623-0 25 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:07-13-2017 Changed:07-31-2017 Check-Amount: 12-499-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	391.95 34.28 7.25 3.84 43.66 13.65 1.73 23.08 0.10 0.97
103548	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623-0 02 - LONG DISTANCE SVC/INV#858540623-0 03 - LONG DISTANCE SVC/INV#858540623-0	Status: C Issued:07-13-2017 Changed:07-31-2017 Check-Amount: 12-451-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	19.84 8.48 2.18 9.18
103549	Payee: DISH 01 - CABLE AT WEIMAR EMS	Status: C Issued:07-13-2017 Changed:07-31-2017 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	10.44 10.44
103550	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JUNE WATER/ACCT#14	Status: I Issued:07-20-2017 Changed:07-20-2017 Check-Amount: 21-621-440 UTILITIES	24.00 24.00
103551	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE REPAIRS/INV#240544	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	1,406.64 1,406.64
103552	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TRUCK REPAIRS/INV#241157 02 - TRUCK REPAIRS/INV#240901	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	2,114.09 271.69 1,842.40
103553	Payee: THE RENAISSANCE AUSTIN HOTEL 01 - 2-NIGHTS HOTEL/CONF#32JS7NTJ	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-410-427 CONFERENCES	324.30 324.30
103554	Payee: THE RENAISSANCE AUSTIN HOTEL 01 - 2-NIGHTS HOTEL/CONF#32JS7NR8	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-410-427 CONFERENCES	324.30 324.30
103555	Payee: SCT BROADBAND 01 - INTERNET @ PCT#4/INV#49242	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 24-624-420 COMMUNICATIONS EXPENSE	20.00 20.00
103556	Payee: SCT BROADBAND 01 - INTERNET @ PCT#3/INV#49190	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 23-623-420 COMMUNICATIONS EXPENSE	50.00 50.00
103557	Payee: SCT BROADBAND 01 - INTERNET @ PCT#1/INV#49189	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 21-621-420 COMMUNICATIONS EXPENSE	30.00 30.00
103558	Payee: A L & M BUILDING SUPPLY 01 - MOPS & TOILET BRUSH/CUST#5134 02 - PLIERS, TAPE & FISH TAPE REEL/5134 03 - REPAIR MATERIALS/CUST#5134 04 - FLUOR TUBE LIGHTS/CUST#5134 05 - ENAMEL SPRAY & WIRE/CUST#5134	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-565-340 JAIL SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-340 JAIL SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP	318.19 41.06 91.84 127.74 14.98 42.57
103559	Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - FINE SCHEDULE/REPLY FORMS/2017-1368 02 - FINE SCHEDULE/REPLY FORMS/2017-1370 03 - FINE SCHEDULE/REPLY FORMS/2017-1369 04 - FINE SCHEDULE/REPLY FORM/#2017-1371	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	649.00 110.00 220.00 154.00 165.00
103560	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE ALARM INSPECTION/#3678	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-565-450 JAIL REPAIRS	844.47 725.78

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103560	Payee: A-1 SHINER FIRE & SAFETY, INC. 02 - RECHARG FIRE EXTINGUISHERS/INV#3755	Status: C Issued:07-24-2017 Changed:07-31-2017 12-565-450 JAIL REPAIRS	Check-Amount: 844.47 118.69
103561	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#46398	Status: C Issued:07-24-2017 Changed:07-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 44.00 44.00
103562	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - DEFENSE COSTS/MATTHEWS/#2297 02 - DEFENSE COSTS/TRES PALACIOUS/#2298 03 - CONSULTATION/INV#2296	Status: C Issued:07-24-2017 Changed:07-31-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 10,810.14 8,568.25 640.76 1,601.13
103563	Payee: ANTHONY MIKESH 01 - INMATE TRANSPORT EXPS	Status: C Issued:07-24-2017 Changed:07-31-2017 12-565-429 PRISONER TRANSPORT	Check-Amount: 17.23 17.23
103564	Payee: AQUA BEVERAGE COMPANY 01 - JUNE COOLER RENT & WATER/CUST#13805 02 - JUNE COOLER RENT & WATER/CUST#10708 03 - 5 GALS WATER/CUST#005321 04 - JUNE COOLER RENT/CUST#004309 05 - JUNE COOLER RENT & WATER/#012681	Status: C Issued:07-24-2017 Changed:07-31-2017 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 133.67 25.59 31.31 10.09 15.00 51.68
103565	Payee: AUSTIN WHITE LIME COMPANY 01 - 25.26 TONS QUICKLIME/INV#158117	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 3,421.97 3,421.97
103566	Payee: BANK OF AMERICA NA 01 - PRINCIPAL-CO'S 2008/INV#17100449959 02 - INTEREST-CO'S 2008/INV#17100449959	Status: C Issued:07-24-2017 Changed:07-31-2017 75-755-600 CERT. OF OBLIGATION, PRINCIPAL 75-755-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 368,594.00 285,000.00 83,594.00
103567	Payee: BANKNOTE CORPORATION OF AMERICA INC 01 - 1,000 VITAL RECORDS/INV#IN1707005	Status: I Issued:07-24-2017 Changed:07-24-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,931.00 1,931.00
103568	Payee: BARBEE SERVICES, INC. 01 - INSPECT & MAINT FIRE EXTINGUISHERS 02 - (8) NEW FIRE EXTINGUISHERS	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 754.00 160.00 594.00
103569	Payee: BOB'S TOWING 01 - PULLED (3) VEHICLES FROM FIRE/#3502	Status: I Issued:07-24-2017 Changed:07-24-2017 22-622-497 MISCELLANEOUS	Check-Amount: 225.00 225.00
103570	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - JUNE HGAC GRANT/INV#2415	Status: C Issued:07-24-2017 Changed:07-31-2017 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 3,903.80 3,903.80
103571	Payee: CARLOS GALVAN 01 - SAFETY LIGHT & COAX CABLE	Status: I Issued:07-24-2017 Changed:07-24-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 60.87 60.87
103572	Payee: CDCAT 01 - ASSOCIATION DUES/DIST CLERK 02 - ASSOCIATION DUES/CO CLERK 03 - AFFILIATE DUES/DEPUTY CO CLERK	Status: I Issued:07-24-2017 Changed:07-24-2017 12-450-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 300.00 125.00 125.00 50.00
103573	Payee: CDW GOVERNMENT 01 - ANTIVIRUS/INV#JJN5299	Status: C Issued:07-24-2017 Changed:07-31-2017 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 715.00 715.00
103574	Payee: CHASE CARD SERVICES 01 - (24) INK PADS/SECUREPRINT 02 - SEXUAL HARRASSMENT POST & TRAINING 03 - (2) DEHUMIDIFERS FOR CRTHSE 04 - LED LIGHT BULBS	Status: C Issued:07-24-2017 Changed:07-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-408 TRAINING COURSES/SUPPLIES 12-510-356 HAND TOOLS & EQUIPMENT 12-510-355 REPAIR MATERIALS	Check-Amount: 851.52 93.92 230.68 458.00 68.92

103575	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082466206,082470228 02 - UNIFORMS/INV#082474267	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 258.99 172.66 86.33
103576	Payee: COLORADO COUNTY OIL CO., INC. 01 - 300 GALS GAS, 1300 GALS DIES/339223 02 - 200 GALS GAS,1000 GALS DIESEL/340665 03 - 875 GALS GAS/INV#338157 04 - 878 GALS GAS/INV#337671 05 - 966 GALS GAS/INV#338682 06 - 808 GALS GAS/INV#339155 07 - 930 GALS GAS/INV#339626 08 - 510 GALS DIESEL/INV#338158 09 - 440 GALS DIESEL/INV#338683 10 - 644 GALS DIESEL/INV#339781 11 - 1000 GALS GAS,2500 GALS DIES/340487 12 - 430 GALS GAS,3719 GALS DIESEL/338071	Status: C Issued:07-24-2017 Changed:07-31-2017 21-621-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 27,478.28 2,728.16 2,031.40 1,702.58 1,749.59 1,785.65 1,429.35 1,633.27 959.92 782.45 1,120.11 4,219.47 7,336.33
103577	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ULTRASOUND/20224639/6-28-17 02 - INMATE ER CHGS/20224250/6-24-17 03 - INMATE ER CHGS/20223512/6-17-17 04 - INMATE ER CHGS/20223501/6-17-17 05 - MEDICATION FOR AMBULANCES 06 - INMATE ER CHGS/20225313/7-3-17 07 - INMATE ER CHGS/20224994/6-30-17 08 - LAB SVCS/20222194/6-6-17/IHC 09 - LAB SVCS/20220325/5-19-17/IHC 10 - LAB SVCS/20225497/7-5-17/IHC 11 - LAB SVCS/20222609/7-5-17/IHC	Status: I Issued:07-24-2017 Changed:07-24-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-334 AMBULANCE SUPPLIES 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	Check-Amount: 3,873.61 193.55 1,414.21 108.76 322.86 169.55 233.44 403.22 280.28 544.88 38.22 164.64
103578	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/233833/6-19-17/IHC 02 - OFFICE VISIT/232933/6-7-17/IHC 03 - OFFICE VISIT/233141/6-9-17/IHC	Status: I Issued:07-24-2017 Changed:07-24-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 269.64 73.00 98.32 98.32
103579	Payee: COLUMBUS METAL BUILDING & ROOFING 01 - TUBING POST & "C" CHANNEL/INV#7537	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-535 BUILDINGS	Check-Amount: 4,767.55 4,767.55
103580	Payee: COLUMBUS METAL BUILDING & ROOFING 01 - FLASHING, TRIM & FASTNERS/INV#7456	Status: C Issued:07-24-2017 Changed:07-31-2017 14-520-494 MAINTENANCE	Check-Amount: 268.90 268.90
103581	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#5572 02 - REPLACE WATER HEATER @ ANNEX/#5608	Status: I Issued:07-24-2017 Changed:07-24-2017 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 917.60 100.85 816.75
103582	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#193081 02 - OIL CHG/INV#193127	Status: C Issued:07-24-2017 Changed:07-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 94.86 45.93 48.93
103583	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/66826042/6-17-17 02 - INMATE ER DR CHGS/66773082/6-15-17 03 - INMATE ER DR CHGS/66866181/6-17-17 04 - INMATE ER DR CHGS/67072601/7-1-17 05 - INMATE ER DR CHGS/67072493/6-30-17 06 - INMATE ER DR CHGS/67095572/7-3-17	Status: C Issued:07-24-2017 Changed:07-31-2017 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: 402.09 79.62 54.41 54.41 54.41 79.62 79.62

103584	Payee: DARRELL GERTSON 01 - MILEAGE (7-10 TO 7-18)	Status: I Issued:07-24-2017 Changed:07-24-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 372.36 372.36
103585	Payee: DENNIS PETROSKY 01 - DIST COURT BAILIFF DUTY ON 7-17-17 02 - COUNTY COURT JURY DUTY ON 7-19-17	Status: I Issued:07-24-2017 Changed:07-24-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 345.00 90.00 255.00
103586	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - SALLYPORT DOOR REPAIRS/INV#20173731	Status: I Issued:07-24-2017 Changed:07-24-2017 12-565-450 JAIL REPAIRS	Check-Amount: 788.30 788.30
103587	Payee: DON'S REPAIR SHOP 01 - WIRE TRAILER LIGHTS/INV#37192	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 222.50 222.50
103588	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#2080 02 - PEST CONTROL @ COURTHOUSE/INV#2101 03 - PEST CONTROL @ ANNEX/INV#2102 04 - PEST CONTROL @ AG BLDG/INV#2103 05 - PEST CONTROL @ JP#3/INV#2104 06 - PEST CONTROL @ PROBATION/INV#2105 07 - PEST CONTROL @ MAINT/INV#2106 08 - PEST CONTROL @ MAINT/STORAGE/#2107 09 - PEST CONTROL @ AIRPORT/INV#2109 10 - PEST CONTROL @ JP#4/INV#2111 11 - PEST CONTROL @ JP#2/INV#2112	Status: C Issued:07-24-2017 Changed:07-31-2017 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 488.00 60.00 100.00 50.00 40.00 40.00 40.00 20.00 18.00 40.00 40.00 40.00
103589	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 6-28-17	Status: I Issued:07-24-2017 Changed:07-24-2017 12-640-445 AUTOPSIES	Check-Amount: 665.00 665.00
103590	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JUNE EMS BILLING SVCS/INV#030807	Status: I Issued:07-24-2017 Changed:07-24-2017 12-540-415 BILLING SERVICES	Check-Amount: 1,291.70 1,291.70
103591	Payee: ESRI 01 - ARCGIS MAINT TO 8-31-18/#93310934	Status: C Issued:07-24-2017 Changed:07-31-2017 12-555-441 911 OPERATING EXPENSES	Check-Amount: 2,251.01 2,251.01
103592	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-863-28482 02 - SHIPPING CHGS/INV#5-864-33983	Status: C Issued:07-24-2017 Changed:07-31-2017 12-560-311 FEDERAL EXPRESS CHARGES 12-695-311 POSTAGE & BOX RENT	Check-Amount: 48.61 30.49 18.12
103593	Payee: FORT BEND COUNTY 01 - JUNE SHORT-TERM JUVENILE DETENTION	Status: I Issued:07-24-2017 Changed:07-24-2017 12-570-433 DETENTION SERVICES	Check-Amount: 3,850.00 3,850.00
103594	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/28083/6-16-17 02 - INMATE OFFICE VISIT/27939/6-8-17 03 - INMATE OFFICE VISIT/27940/6-8-17 04 - INMATE OFFICE VISIT/27941/6-8-17 05 - INMATE OFFICE VISIT/27942/6-8-17 06 - INMATE OFFICE VISIT/27937/6-8-17 07 - INMATE OFFICE VISIT/27938/6-8-17 08 - INMATE OFFICE VISIT/28084/6-16-17 09 - INMATE OFFICE VISIT/28088/6-16-17 10 - INMATE OFFICE VISIT/28089/6-16-17 11 - INMATE OFFICE VISIT/28085/6-16-17 12 - INMATE OFFICE VISIT/28087/6-19-17 13 - INMATE OFFICE VISIT/28086/6-19-17	Status: I Issued:07-24-2017 Changed:07-24-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,247.16 110.00 110.00 110.00 94.00 94.00 73.00 73.00 73.00 94.00 124.58 94.00 73.00 124.58
103595	Payee: FRAZER, LTD 01 - PARTS FOR AC ON BOX/INV#61460	Status: C Issued:07-24-2017 Changed:07-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 290.18 290.18

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103596	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063107595 02 - UNIFORMS/INV#6063110975,6063104948 03 - SHOP SUPPLIES/6063104948,6063110975	Status: C Issued:07-24-2017 Changed:07-31-2017 23-623-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 302.37 104.81 166.26 31.30
103597	Payee: GT DISTRIBUTORS, INC. 01 - FIRST DEFENSE SPRAY/INV#0623667 02 - (27) BODY ARMORS/INV#INV0623917	Status: C Issued:07-24-2017 Changed:07-31-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 20,795.10 65.15 20,729.95
103598	Payee: GULF COAST PAPER CO., INC. 01 - GLOVES/INV#1347195 02 - MOP BUCKET & CLEANERS/INV#1349932 03 - TP & TRASH BAGS/INV#1349932	Status: C Issued:07-24-2017 Changed:07-31-2017 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 524.84 133.52 268.41 122.91
103599	Payee: HELENA CHEMICAL CO 01 - 95 GALS HERBICIDES/INV#52512918	Status: I Issued:07-24-2017 Changed:07-24-2017 21-621-337 HERBICIDES	Check-Amount: 869.25 869.25
103600	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 6-11-17	Status: I Issued:07-24-2017 Changed:07-24-2017 12-640-445 AUTOPSIES	Check-Amount: 510.00 510.00
103601	Payee: HERRMANN INTERNATIONAL 01 - 2018 INTERNATIONAL TRUCK/INV#10115	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-572 ROAD EQUIPMENT	Check-Amount: 96,100.00 96,100.00
103602	Payee: HI-TECH SERVICE 01 - VENT HOOD CLEANING/INV#106321	Status: I Issued:07-24-2017 Changed:07-24-2017 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
103603	Payee: HOFFER TRUCK COMPANY, INC. 01 - DUMP TRUCK REPAIRS/INV#150633	Status: C Issued:07-24-2017 Changed:07-31-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,457.64 2,457.64
103604	Payee: HOMETOWN HARDWARE 01 - WINDEX & WINDEX WIPES/INV#4099/4 02 - PARTS/INV#4136/4, 4050/4, 4049/4	Status: I Issued:07-24-2017 Changed:07-24-2017 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 60.87 11.47 49.40
103605	Payee: INLAND RECYCLING, LLC 01 - 96.58 TONS ROAD BASE/#RB000.25 02 - 48.58 TONS ROAD BASE/#RB000.286 03 - 124.87 TONS ROAD BASE/INV#RB000.290	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 405.09 144.89 72.88 187.32
103606	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430	Status: C Issued:07-24-2017 Changed:07-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 434.68 434.68
103607	Payee: JAMES C MADDUX 01 - MILEAGE (6-26 TO 7-16)	Status: C Issued:07-24-2017 Changed:07-31-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 158.31 158.31
103608	Payee: JAMES GUTHMANN 01 - USED 1997 CHEV TRUCK/VIN46157	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-572 ROAD EQUIPMENT	Check-Amount: 15,000.00 15,000.00
103609	Payee: JEFF ARGO 01 - LE TRAINING EXPENSES	Status: I Issued:07-24-2017 Changed:07-24-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 220.20 220.20
103610	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#22,859-AG	Status: C Issued:07-24-2017 Changed:07-31-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
103611	Payee: KARPEL SOLUTIONS 01 - PROSECUTOR SOFTWARE MAINT/INV#35442	Status: I Issued:07-24-2017 Changed:07-24-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 2,960.00 2,960.00
103612	Payee: KDR CONTRACTORS, LLC 01 - 3-TRIPS FLAT TOP ROLLER TO PASADENA	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-456 MACHINE HIRE	Check-Amount: 3,000.00 3,000.00

103613	Payee: KIM KOVAR	Status: I	Issued:07-24-2017	Changed:07-24-2017	Check-Amount:	575.00
	01 - CLOTHING FOR FOSTER CHILD		12-640-449 FOSTER CHILD CARE			125.00
	02 - CLOTHING FOR FOSTER CHILD		12-640-449 FOSTER CHILD CARE			100.00
	03 - CLOTHING FOR FOSTER CHILD		12-640-449 FOSTER CHILD CARE			100.00
	04 - CLOTHING FOR FOSTER CHILD		12-640-449 FOSTER CHILD CARE			150.00
	05 - CLOTHING FOR FOSTER CHILD		12-640-449 FOSTER CHILD CARE			100.00
103614	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC.	Status: I	Issued:07-24-2017	Changed:07-24-2017	Check-Amount:	23.16
	01 - AIR VALVE/INV#93794		22-622-355 REPAIR MATERIALS			23.16
103615	Payee: LARRY'S SUPER SERVICE	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	572.60
	01 - TIRES/INV#108625		21-621-354 BATTERIES, TIRES & TUBES			537.65
	02 - TIRE MOUNTING/INV#108625, 108579		21-621-454 REPAIRS TO EQUIPMENT			34.95
103616	Payee: LAURA MALDONADO	Status: I	Issued:07-24-2017	Changed:07-24-2017	Check-Amount:	369.60
	01 - EXPERIENCE CRT PERSONNEL SMNR EXPS		12-454-427 CONFERENCES/SEMINARS/DUES			369.60
103617	Payee: LEXISNEXIS RISK SOLUTIONS	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	93.38
	01 - JUNE USER CHGS/INV#1555386		12-475-410 CO/DIST ATTY OFFICE EXPENSES			93.38
103618	Payee: LYNDA KOCIAN	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	265.00
	01 - REFUND/AMB CHGS OVERPAYMENT		12-100-300 AMBULANCE FEES COLLECTED			265.00
103619	Payee: M-G FARM SERVICE CENTER	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	514.63
	01 - GREASE/CUST#3310		22-622-330 FUEL & LUBRICANTS			46.90
	02 - SPRAY PAINT/INV#749243		22-622-325 SHOP SUPPLIES			14.37
	03 - TOOL BOX/INV#749483		22-622-356 HAND TOOLS & EQUIPMENT			379.99
	04 - NUTS & BOLTS/CUST#3310		22-622-325 SHOP SUPPLIES			4.80
	05 - MAIL BOX & POST/CUST#3310		22-622-355 REPAIR MATERIALS			58.99
	06 - BATTERIES/CUST#3310		22-622-355 REPAIR MATERIALS			9.58
103620	Payee: MARTIN MARIETTA MATERIALS	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	15,942.48
	01 - 288.24 TONS PEA GRAVEL/INV#20582188		21-621-350 R&B MATERIALS			4,243.64
	02 - 432.76 TONS PEA GRAVEL/INV#20620765		21-621-350 R&B MATERIALS			5,842.25
	03 - 231.21 TONS PEA GRAVEL/INV#20649167		21-621-350 R&B MATERIALS			3,121.33
	04 - 182.61 TONS PEA GRAVEL/INV#20737374		21-621-350 R&B MATERIALS			2,735.26
103621	Payee: MCCOY'S BUILDING SUPPLY	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	202.52
	01 - CONCRETE MIX/INV#1245934		22-622-535 BUILDINGS			40.50
	02 - CONCRETE MIX/INV#1245858		22-622-535 BUILDINGS			60.75
	03 - SILICONE/INV#1245722		22-622-355 REPAIR MATERIALS			5.49
	04 - (2) 48" TROFFER/INV#1245341		12-510-355 REPAIR MATERIALS			95.78
103622	Payee: MOISES ORTUNO	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	235.00
	01 - REFUND FINE OVERPAYMNT/CASE#17C0963		12-100-413 JUSTICE OF PEACE PCT. #3			235.00
103623	Payee: MUSTANG CAT	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	1,119.27
	01 - MOTORGRADER PLATES/INV#PART4437936		23-623-355 REPAIR MATERIALS			1,119.27
103624	Payee: NEOPOST USA INC	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	213.20
	01 - MAIL MACHINE LEASE PMT/INV#N6650213		12-695-311 POSTAGE & BOX RENT			213.20
103625	Payee: O'REILLY AUTO PARTS	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	486.72
	01 - WIPER BLADE/CUST#1269383		12-560-454 REPAIRS OF VEH/EQUIP			42.94
	02 - BATTERIES/INV#3905-302121		12-560-354 BATTERIES, TIRES & TUBES			259.86
	03 - BATTERY/CUST#1269383		12-560-354 BATTERIES, TIRES & TUBES			173.90
	04 - ELECT TAPE & PARTS/CUST#1269383		12-560-454 REPAIRS OF VEH/EQUIP			10.02

103626	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#939734761001	Status: C Issued:07-24-2017 Changed:07-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 117.36 117.36
103627	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19149	Status: I Issued:07-24-2017 Changed:07-24-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
103628	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK OMNI FEES/ID#007045 02 - JP#1 2ND QTR OMNI FEES/ID#001045 03 - JP#2 2ND QTR OMNI FEE/ID#002045 04 - JP#3 2ND QTR OMNI FEE/ID#003045 05 - JP#4 2ND QTR OMNI FEE/ID#004045	Status: I Issued:07-24-2017 Changed:07-24-2017 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 1,398.00 48.00 312.00 408.00 552.00 78.00
103629	Payee: OSS ACADEMY 01 - CULTURAL DIV & INVESTIGATIVE CRSE 02 - SPANISH FOR LAW ENFORCEMENT CRSE 03 - INVESTIGATIVE TOPICS/INV#53771 04 - CULTURAL DIVERSITY/INV#53771 05 - JAIL SETTINGS/INV#53765	Status: C Issued:07-24-2017 Changed:07-31-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 220.00 50.00 50.00 25.00 50.00 45.00
103630	Payee: PAUL G. HILLEY 01 - CO CRT BAILIFF DUTY ON 7-12-17 02 - JP#2 COURT BAILIFF DUTY ON 7-11-17 03 - DIST CRT BAILIFF DUTY ON 7-17-17 04 - COUNTY CRT BAILIFF DUTY ON 7-12-17	Status: I Issued:07-24-2017 Changed:07-24-2017 50-477-107 SALARY, BALIFFS 50-476-107 SALARY, BALIFF 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 615.00 90.00 90.00 165.00 270.00
103631	Payee: PRAXAIR DISTRIBUTION, INC. 01 - REGULATORS/INV#78031637	Status: I Issued:07-24-2017 Changed:07-24-2017 22-622-325 SHOP SUPPLIES	Check-Amount: 119.98 119.98
103632	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#104372 02 - FILE FOLDERS/INV#104268 03 - LABELS/INV#104286 04 - FILE FOLDERS/INV#104251 05 - OFFICE SUPPLIES/INV#104146, 104172 06 - ENVELOPES/INV#104394 07 - OFFICE SUPPLIES/INV#104280, 104312 08 - OFFICE SUPPLIES/INV#104389, 104396 09 - COPY PAPER/INV#104421 10 - OFFICE SUPPLIES/INV#104441, 104273 11 - OFFICE SUPPLIES/INV#104412, 104296 12 - OFFICE SUPPLIES/INV#104446 13 - (2) SHIPPING TAPE/INV#104460 14 - OFFICE SUPPLIES/INV#104095 15 - BAL DUE ON INV#103910	Status: C Issued:07-24-2017 Changed:07-31-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,790.90 37.34 29.95 6.98 11.98 268.52 97.00 892.91 55.92 31.99 159.98 85.92 78.55 16.50 12.36 5.00
103633	Payee: PRIHODA GRAVEL CO. 01 - 132 YDS PITRUN GRAVEL/INV#10402	Status: I Issued:07-24-2017 Changed:07-24-2017 21-621-350 R&B MATERIALS	Check-Amount: 462.00 462.00
103634	Payee: R.B. EVERETT & CO., INC. 01 - GAUGE KIT REPLACEMENT/INV#SI80998 02 - FLAT TOP ROLLER RENTAL/INV#RI21387 03 - FLAT TOP ROLLER RENTAL/INV#RI21389	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-355 REPAIR MATERIALS 22-622-456 MACHINE HIRE 22-622-456 MACHINE HIRE	Check-Amount: 9,522.19 1,588.19 1,284.00 6,650.00
103635	Payee: RICE MEDICAL ASSOCIATES 01 - OFFICE VISIT/21001286/4-5-17/IHC	Status: C Issued:07-24-2017 Changed:07-31-2017 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
103636	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:07-24-2017 Changed:07-31-2017 14-520-420 TELEPHONE EXPENSE	Check-Amount: 60.86 60.86

103637	Payee: ROSENBAUM ELECTRIC 01 - INSTALL AMB SURE POWER RECEPTACLE 02 - REPLACE LITES & 911 RM POWER REPAIR	Status: I Issued:07-24-2017 Changed:07-24-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 7,242.61 909.95 6,332.66
103638	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - (4) CASES REFRIGERANT	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-330 FUEL & LUBRICANTS	Check-Amount: 107.92 107.92
103639	Payee: SCHAEFFER MFG. CO. 01 - MOLY ULTRA GREASE/INV#GX3496-INV1	Status: C Issued:07-24-2017 Changed:07-31-2017 24-624-330 FUEL & LUBRICANTS	Check-Amount: 117.30 117.30
103640	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TIRE MOUNTING/INV#16995 02 - OIL CHGS/INV#16769, 16888, 17091 03 - MOUNT TIRES/INV#17233 04 - FLAT REPAIR/INV#16858	Status: I Issued:07-24-2017 Changed:07-24-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 237.61 66.00 133.94 18.00 19.67
103641	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#117064945 07 0717	Status: I Issued:07-24-2017 Changed:07-24-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 49.18 49.18
103642	Payee: STATE COMPTROLLER 01 - WARRANT FEES/2ND QTR 2017 02 - ARREST FEES/2ND QTR 2017 03 - CONSOLIDATED CRT FEES/2ND QTR 2017 04 - TIME PAYMENTS/2ND QTR 2017 05 - STATE TRAFFIC FINES/2ND QTR 2017 06 - FTA FEES/2ND QTR 2017 07 - JUDICIAL SUPPORT FEES/2ND QTR 2017 08 - JURY SERVICE FEES/2ND QTR 2017 09 - JUVENILE PROBATION DIV/2ND QTR 2017 10 - EMS TRAUMA FEES/2ND QTR 2017 11 - BAIL BOND FEES/2ND QTR 2017 12 - JUD FUND CONST CO CRT/2ND QTR 2017 13 - TRUANCY PREVENT#4/2ND QTR 2017 14 - INDIGENT DEFENSE FUND/2ND QTR 2017 15 - VARIOUS CC'S PRIOR TO 2004/2ND QTR 16 - DNA TESTING-COMM SUPVN/2ND QTR 2017 17 - MOVING VIOLATIONS/2ND QTR 2017	Status: C Issued:07-24-2017 Changed:07-31-2017 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-448 STATE COMPTROLLER-TRUANCY PREV 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL	Check-Amount: 91,215.34 70.46 653.18 42,064.61 1,212.87 21,444.78 4,660.00 5,412.47 3,678.58 234.00 1,207.86 2,767.50 2,782.00 1,403.16 2,090.73 638.87 828.25 66.02
103643	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES FEE/2ND QTR 2017 02 - DIVORCE & FAMILY LAW CASES/2ND QTR 03 - OTHER THAN DIVORCE/FAM LAW/2ND QTR 04 - JUSTICE COURT FILING FEES/2ND QTR 05 - CONST COUNTY CRT-FILING FEE/2ND QTR 06 - MARRIAGE LICENSE FEE-FORMAL/2ND QTR 07 - DIST CRT INDIGENT LEGAL SVC/2ND QTR 08 - JUDICIAL SUPPORT FEES/2ND QTR 2017 09 - NONDISCLOSURE FEES/2ND QTR 2017	Status: C Issued:07-24-2017 Changed:07-31-2017 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-100-454 NON-DISCLOSURE FEES	Check-Amount: 10,490.34 397.80 1,312.10 1,612.28 510.03 513.95 1,050.00 265.73 4,744.45 84.00
103644	Payee: STATE COMPTROLLER 01 - SPECIALITY CRT PROGRAM/2ND QTR 2017	Status: C Issued:07-24-2017 Changed:07-31-2017 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 1,557.28 1,557.28
103645	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING/2ND QTR 2017 02 - CRIMINAL E-FILING/2ND QTR 2017	Status: C Issued:07-24-2017 Changed:07-31-2017 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 4,290.69 3,920.20 370.49
103646	Payee: STAVINOHIA TIRE PROS LLC 01 - BATTERY/INV#38219	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 524.55 87.95

103646	Payee: STAVINOH TIRE PROS LLC 02 - TIRES/INV#38239 03 - TIRE REPAIRS/INV#38129, 38381 04 - TIRE & RIM/INV#38259 05 - TIRE REPAIR/INV#38400	Status: C Issued:07-24-2017 Changed:07-31-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 524.55 209.80 87.45 116.90 22.45
103647	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#126315	Status: C Issued:07-24-2017 Changed:07-31-2017 12-565-339 JAIL LAUNDRY	Check-Amount: 934.16 934.16
103648	Payee: SYNCB/AMAZON 01 - PARTS FOR IN-CAR CAMERAS 02 - DUST-OFF 03 - AMAZON WEB SVCS	Status: C Issued:07-24-2017 Changed:07-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 167.54 114.90 46.51 6.13
103649	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167546153 02 - WEEKLY FOOD ORDER/INV#167571865	Status: C Issued:07-24-2017 Changed:07-31-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,334.35 1,646.30 2,688.05
103650	Payee: TCDLA 01 - TOP GUN DWI DVD & RUSTY DUNCAN DVD	Status: I Issued:07-24-2017 Changed:07-24-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 500.00 500.00
103651	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 7-12	Status: I Issued:07-24-2017 Changed:07-24-2017 12-426-488 COURT REPORTERS	Check-Amount: 349.22 349.22
103652	Payee: TEXAS CONTRACTORS EQUIPMENT, INC 01 - MOTORGRADER BLADES/INV#73010	Status: I Issued:07-24-2017 Changed:07-24-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 1,208.72 1,208.72
103653	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - JULY DUMPSTER DISPOSAL/INV#4143213	Status: I Issued:07-24-2017 Changed:07-24-2017 21-621-440 UTILITIES	Check-Amount: 120.75 120.75
103654	Payee: TEXAS TOOL TRADERS 01 - TOOLS/INV#T70719006	Status: I Issued:07-24-2017 Changed:07-24-2017 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 660.81 660.81
103655	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO12 02 - SERIES 2012 INTEREST/COLORADO12	Status: C Issued:07-24-2017 Changed:07-31-2017 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 179,975.00 150,000.00 29,975.00
103656	Payee: THE PHARMACY SHOP 01 - TEST STRIPS & LANCETS 02 - INMATE JUNE MEDICINE 03 - INMATE JUNE MEDICINE 04 - INMATE JUNE MEDICINE 05 - INMATE JUNE MEDICINE 06 - INMATE JUNE MEDICINE 07 - INMATE JUNE MEDICINE 08 - INMATE JUNE MEDICINE 09 - INMATE JUNE MEDICINE 10 - INMATE JUNE MEDICINE 11 - INMATE JUNE MEDICINE 12 - INMATE JUNE MEDICINE 13 - INMATE JUNE MEDICINE 14 - INMATE JUNE MEDICINE 15 - INMATE JUNE MEDICINE 16 - INMATE JUNE MEDICINE 17 - INMATE JUNE MEDICINE 18 - INMATE JUNE MEDICINE 19 - INMATE JUNE MEDICINE	Status: C Issued:07-24-2017 Changed:07-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,239.95 56.26 50.03 33.59 17.01 25.67 40.99 7.00 6.50 164.40 14.99 97.93 21.92 63.99 30.77 14.00 152.77 46.25 42.13 2.86

103656	Payee: THE PHARMACY SHOP 20 - INMATE JUNE MEDICINE 21 - INMATE JUNE MEDICINE 22 - INMATE JUNE MEDICINE 23 - INMATE JUNE MEDICINE 24 - INMATE JUNE MEDICINE 25 - INMATE JUNE MEDICINE	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 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	1,239.95 23.23 40.26 48.20 68.66 59.93 110.61
103657	Payee: THE PHARMACY SHOP 01 - INMATE JUNE MEDICINE 02 - INMATE JUNE MEDICINE 03 - INMATE JUNE MEDICINE 04 - INMATE JUNE MEDICINE 05 - INMATE JUNE MEDICINE 06 - JUNE IHC MEDICINE 07 - JUNE IHC MEDICINE 08 - JUNE IHC MEDICINE	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 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 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	694.90 132.50 156.57 22.67 32.57 44.72 274.32 13.30 18.25
103658	Payee: TIME WARNER CABLE 01 - CABLE & INTERNET @ EL EMS	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	258.62 258.62
103659	Payee: TIMEDOK 01 - CLEAN & MAINT ON RAPID PRINT/#1731	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	215.92 215.92
103660	Payee: TINT N TOYZ 01 - TINT (13) PATROL VEHICLES/INV#2204	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	907.00 907.00
103661	Payee: TMPA TRAINING 01 - #3843-CIT UPDATE COURSE 02 - #7887-RELATING TO DRIVERS DEAF/HEAR 03 - CIT UPDATE (3843-24)/K. ORSAK	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	175.00 50.00 100.00 25.00
103662	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMB A/C REPAIRS/INV#125050 02 - TAHOE OIL CHG/INV#125201	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	966.14 903.18 62.96
103663	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 6-14-17/INV#2561331 02 - INTERPRETING ON 7-5-17/INV#2561337	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	1,368.00 684.00 684.00
103664	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PERSON SEARCHES/ACCT#366533	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-560-497 MISCELLANEOUS EXPENSE	150.00 150.00
103665	Payee: TRAVIS COUNTY TREASURER 01 - AUTOPSY/INV#3300000420 02 - AUTOPSY/INV#3300000232	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	5,800.00 2,900.00 2,900.00
103666	Payee: TRI BAR FAMILY RANCH 01 - TRANSPORT BULL TO AUCTION BARN	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 12-100-395 MISCELLANEOUS	200.00 200.00
103667	Payee: UNITED HEALTHCARE 01 - REFUND/AMB CHGS OVERPAYMENT	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	684.00 684.00
103668	Payee: URSULA S. STEPHENS 01 - INTERPERTING ON 7-6 & 7-19	Status: C Issued:07-24-2017 Changed:07-31-2017 Check-Amount: 12-426-479 INTERPRETER	300.00 300.00
103669	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.71 TONS COLD MIX/INV#12586	Status: I Issued:07-24-2017 Changed:07-24-2017 Check-Amount: 24-624-350 R&B MATERIALS	1,413.90 1,413.90

103670	Payee: WALMART COMMUNITY/RFCSELLC	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	724.78
	01 - CLEANING SUPPLIES/TR#04668	12-565-335	CLEANING SUPPLIES			168.56
	02 - CLEANING SUPPLIES/TR#06291	12-510-335	CLEANING SUPPLIES			34.24
	03 - FLASH DRIVES/TR#07049	12-585-310	SUPPLIES/EQUIP UNDER \$500			35.94
	04 - BATTERIES & SCRUB SPONGE/TR#06049	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			27.33
	05 - 40 LED HDTV & BATTERIES/TR#05692	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			351.04
	06 - CLEANING SUPPLIES/TR#08410	12-565-335	CLEANING SUPPLIES			54.80
	07 - BATTERIES & INK CARTRIDGE/TR#08410	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500			52.87
103671	Payee: WTRACTOR - SEALY	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	29.92
	01 - GASKETS/INV#5-1045544	12-510-494	GROUPS MAINTENANCE			15.82
	02 - GASKET/INV#5-1045608	12-510-494	GROUPS MAINTENANCE			14.10
103672	Payee: WICK'S WESTERN AUTO	Status: I	Issued:07-24-2017	Changed:07-24-2017	Check-Amount:	38.09
	01 - PARTS/CUST#5900	22-622-355	REPAIR MATERIALS			17.51
	02 - FREON & FILTER/CUST#5900	22-622-355	REPAIR MATERIALS			20.58
103673	Payee: WOOD CHEM	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	414.80
	01 - TOILET PAPER/INV#419832	12-565-340	JAIL SUPPLIES			168.00
	02 - TOILET PAPER/INV#419894	12-565-340	JAIL SUPPLIES			169.50
	03 - POLISHING PADS/INV#419894	12-565-335	CLEANING SUPPLIES			77.30
103674	Payee: YORKTOWN INDUSTRIES INDIANA, INC	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	86.00
	01 - PRINTER TONERS/INV#407460Y-IN	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500			86.00
103675	Payee: YOUENS AND DUCHICELA CLINIC	Status: I	Issued:07-24-2017	Changed:07-24-2017	Check-Amount:	62.95
	01 - OFFICE VISIT/1760/6-10-17/IHC	12-645-467	MEDICAL, IHC			48.25
	02 - OFFICE VISIT/1760/6-20-17/IHC	12-645-467	MEDICAL, IHC			14.70
103676	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:07-24-2017	Changed:07-31-2017	Check-Amount:	7.50
	01 - INSPECTION FEE/LP#1318085	22-622-454	REPAIRS OF EQUIP/VEHICLES			7.50
103677	Payee: PAYROLL FUND	Status: C	Issued:07-26-2017	Changed:07-31-2017	Check-Amount:	404,741.99
	01 - TRANSFER TO COVER 7/16-7/31 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT			337,732.69
	02 - TRANSFER TO COVER 7/16-7/31 P/R	14-200-120	PAYROLL CLEARING ACCT			299.11
	03 - TRANSFER TO COVER 7/16-7/31 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT			16,622.96
	04 - TRANSFER TO COVER 7/16-7/31 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT			17,761.60
	05 - TRANSFER TO COVER 7/16-7/31 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT			16,934.52
	06 - TRANSFER TO COVER 7/16-7/31 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT			14,637.56
	07 - TRANSFER TO COVER 7/16-7/31 P/R	50-200-120	PAYROLL CLEARING ACCOUNT			753.55
103678	Payee: HEATHER FOISTER	Status: I	Issued:07-27-2017	Changed:07-27-2017	Check-Amount:	12.00
	01 - CO CRT JURY DUTY ON 7/26/17	12-426-485	JUROR EXPENSE			12.00
103679	Payee: JUSTIN LEWMAN	Status: I	Issued:07-27-2017	Changed:07-27-2017	Check-Amount:	12.00
	01 - CO CRT JURY DUTY ON 7/26/17	12-426-485	JUROR EXPENSE			12.00

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	67	43,461.76
CHECKS CASHED	265	2,112,242.64
VOID CHECKS	2	245.13
TOTAL	334	2,155,949.53