
104437	Payee: A-LINE AUTO PARTS 01 - BLADE & RED LINE/CUST#46398 02 - TOOLS/CUST#46398	Status: C Issued:10-10-2017 Changed:10-31-2017 14-520-494 MAINTENANCE 12-510-356 HAND TOOLS & EQUIPMENT	Check-Amount: 128.77 118.98 9.79
104438	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#45768 02 - TOOLS/CUST#45768 03 - PARTS/CUST#45768	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-330 FUEL & LUBRICANTS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 157.23 50.76 43.13 63.34
104439	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 177.79 177.79
104440	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: C Issued:10-10-2017 Changed:10-31-2017 12-400-420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,007.59 36.88 54.08 59.08 299.92 557.63
104441	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:10-10-2017 Changed:10-31-2017 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
104442	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:10-10-2017 Changed:10-31-2017 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 195.95 21.73 21.73 21.73 21.73 54.51 54.52
104443	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
104444	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE A/C REPAIRS/INV#243629	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 424.92 424.92
104445	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - CHEV TAHOE REPAIRS/INV#243531	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 953.58 953.58
104446	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#6745	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
104447	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#999-101-1056	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
104448	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 4-NIGHTS HOTEL/CONF#40026909344	Status: C Issued:10-10-2017 Changed:10-31-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 487.60 487.60
104449	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 4-NIGHTS HOTEL/CONF#40026909369	Status: C Issued:10-10-2017 Changed:10-31-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 487.60 487.60
104450	Payee: TIME WARNER CABLE 01 - JP#4 INTERNET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
104451	Payee: TIME WARNER CABLE 01 - EMS INTERNET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
104452	Payee: TIME WARNER CABLE 01 - INTERNET AT SHERIFF DEPT	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25

11-01-2017
TIME:11:58 AM

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

PAGE 2
PREPARER:0004

104453	Payee: TIME WARNER CABLE 01 - AG BLDG INTERNET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
104454	Payee: TIME WARNER CABLE 01 - WIFI INTERNET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
104455	Payee: TIME WARNER CABLE 01 - INTERNET AT CRTHSE & ANNEX	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
104456	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#3133931	Status: C Issued:10-10-2017 Changed:10-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
104457	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
104458	Payee: A & A OIL CO., INC. 01 - 1.8 GALS DIESEL/INV#055671	Status: C Issued:10-10-2017 Changed:10-31-2017 14-520-494 MAINTENANCE	Check-Amount: 3.44 3.44
104459	Payee: A L & M BUILDING SUPPLY 01 - BLADE/CUST#5134 02 - REPAIR MATERIALS/CUST#5135 03 - PARTS/CUST#5131 04 - TAPE & GLV 3/4 CAP/CUST#5134 05 - CONNECTORS/CUST#5134 06 - INSECT REPELLANT/CUST#5132	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 23-623-325 SHOP SUPPLIES	Check-Amount: 358.96 14.49 294.24 30.48 5.78 7.98 5.99
104460	Payee: ALYSSA BETH MOLINA 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00 875.00
104461	Payee: AMERICAN TIRE DISTRIBUTORS 01 - (28) TIRES/INV#S0972260855	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 3,814.56 3,814.56
104462	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#010708 02 - COOLER RENT & WATER/ACCT#013805 03 - COOLER RENT & WATER/ACCT#012681 04 - COOLER RENT & WATER/ACCT#012337 05 - WATER/ACCT#005321 06 - COOLER RENT & WATER/ACCT#004309	Status: C Issued:10-10-2017 Changed:10-31-2017 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 175.59 10.50 20.34 23.34 57.49 16.09 47.83
104463	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	Status: C Issued:10-10-2017 Changed:10-31-2017 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 12-403-420 COMMUNICATIONS EXPENSE 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	Check-Amount: 2,106.18 44.24 31.80 44.24 37.22 34.36 34.95 89.87 90.08 36.51 307.33 45.82 33.36 69.90 122.01 154.86 122.01

104463	Payee: AT&T	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 2,106.18
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		63.60
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		122.01
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		43.53
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE		38.53
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		119.46
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		33.65
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		43.53
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		213.60
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		129.71
104464	Payee: AT&T	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 563.10
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		78.48
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420	MOBILE PHONE EXPENSE		118.86
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		45.09
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		63.60
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.95
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		34.95
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		43.53
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		34.95
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		31.80
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		33.36
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		43.53
104465	Payee: AT&T LONG DISTANCE	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 368.20
	01 - SEPT LONG DISTANCE/#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		172.17
	02 - SEPT LONG DISTANCE/#858540623-0	12-495-420	COMMUNICATIONS EXPENSE		4.77
	03 - SEPT LONG DISTANCE/#858540623-0	12-645-420	COMMUNICATIONS EXPENSE		2.07
	04 - SEPT LONG DISTANCE/#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		20.67
	05 - SEPT LONG DISTANCE/#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		0.43
	06 - SEPT LONG DISTANCE/#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		4.65
	07 - SEPT LONG DISTANCE/#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		2.63
	08 - SEPT LONG DISTANCE/#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		6.45
	09 - SEPT LONG DISTANCE/#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		4.24
	10 - SEPT LONG DISTANCE/#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.55
	11 - SEPT LONG DISTANCE/#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		17.75
	12 - SEPT LONG DISTANCE/#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		9.07
	13 - SEPT LONG DISTANCE/#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		6.73
	14 - SEPT LONG DISTANCE/#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		1.90
	15 - SEPT LONG DISTANCE/#858540623-0	12-530-420	COMMUNICATIONS EXPENSE		8.60
	16 - SEPT LONG DISTANCE/#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		14.69
	17 - SEPT LONG DISTANCE/#858540623-0	12-499-420	COMMUNICATIONS EXPENSE		17.72
	18 - SEPT LONG DISTANCE/#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		2.74
	19 - SEPT LONG DISTANCE/#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		45.31
	20 - SEPT LONG DISTANCE/#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		8.81
	21 - SEPT LONG DISTANCE/#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		0.91
	22 - SEPT LONG DISTANCE/#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		7.88
	23 - SEPT LONG DISTANCE/#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		4.12
	24 - SEPT LONG DISTANCE/#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		0.76
	25 - SEPT LONG DISTANCE/#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		2.58
104466	Payee: AT&T LONG DISTANCE	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 16.44
	01 - SEPT LONG DISTANCE/#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		4.08
	02 - SEPT LONG DISTANCE/#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		4.23
	03 - SEPT LONG DISTANCE/#858540623-0	12-400-420	TELEPHONE EXPENSE		8.13
104467	Payee: AUTOZONE, INC.	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 35.97
	01 - PARTS/INV#3120838468	12-540-454	REPAIRS TO AMB/EQUIPMENT		35.97

11-01-2017
TIME:11:58 AM

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

PAGE 4
PREPARER:0004

104468	Payee: B&D SERVICES, INC. 01 - REMOVE SAND FROM NORTH BOAT RAMP	Status: C Issued:10-10-2017 23-623-486 R&B CONSTRUCTION	Changed:10-31-2017	Check-Amount: 500.00 500.00
104469	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUBSCRIPTION/EXTENSION	Status: C Issued:10-10-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-31-2017	Check-Amount: 38.50 38.50
104470	Payee: BAUMGART AGENCIES 01 - INCREASE BOND/POLICY#15866513	Status: C Issued:10-10-2017 12-695-480 BONDS	Changed:10-31-2017	Check-Amount: 341.88 341.88
104471	Payee: BERNARDO TRUCKING COMPANY 01 - 53.7 TONS RD MATERIALS/INV#10674	Status: C Issued:10-10-2017 22-622-350 R&B MATERIALS	Changed:10-31-2017	Check-Amount: 1,020.30 1,020.30
104472	Payee: BETA TECHNOLOGY, INC. 01 - BETA BLOSSOM PACIFIC MOON SPRAY	Status: C Issued:10-10-2017 12-510-335 CLEANING SUPPLIES	Changed:10-31-2017	Check-Amount: 274.00 274.00
104473	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/#82630999,82633861 02 - MEDICAL SUPPLIES/#82635394,82638531	Status: C Issued:10-10-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:10-31-2017	Check-Amount: 1,118.04 320.61 797.43
104474	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - FOOD/INV#0070157495	Status: C Issued:10-10-2017 12-565-333 FOOD FOR PRISONERS	Changed:10-31-2017	Check-Amount: 314.88 314.88
104475	Payee: CAPITAL MORTUARY SERVICE 01 - TRANSPORT BODY ON 9-8-17/INV#TABERD	Status: C Issued:10-10-2017 12-640-445 AUTOPSIES	Changed:10-31-2017	Check-Amount: 172.00 172.00
104476	Payee: CAROLYN OLSON 01 - TCDA CRIM & CIVIL LAW UPDATE EXPS	Status: C Issued:10-10-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-31-2017	Check-Amount: 159.10 159.10
104477	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 9-19/ACCT#2926603-8	Status: C Issued:10-10-2017 22-622-440 UTILITIES	Changed:10-31-2017	Check-Amount: 39.90 39.90
104478	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PCT#4 ELECTRICITY TO 9-22 02 - EL EMS ELECTRICITY TO 9-22 03 - JP#4 ELECTRICITY TO 9-22 04 - EMS BLDG ELECTRICITY TO 9-22 05 - JAIL ELECTRICITY TO 9-26 06 - TOWER ELECTRICITY TO 9-26 07 - STREETLIGHTS TO 9-22 08 - TRAVIS STREETLIGHTS TO 9-25 09 - TRAVIS STREETLIGHTS TO 9-25 10 - STREETLIGHT TO 9-22 11 - BEASON'S PARK ELECTRICITY TO 9-28 12 - PROBATION ELECTRICITY TO 10/02	Status: C Issued:10-10-2017 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES	Changed:10-31-2017	Check-Amount: 6,971.91 132.23 309.56 248.08 938.06 4,419.69 11.19 13.69 9.85 9.85 64.40 217.56 597.75
104479	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082512126, 082514592	Status: C Issued:10-10-2017 24-624-491 UNIFORMS	Changed:10-31-2017	Check-Amount: 172.66 172.66
104480	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 9-15 02 - JAIL SPRINKLERS TO 9-15 03 - PROBATION DEPT UTILITIES TO 9-15 04 - JP#3 UTILITIES TO 9-15 05 - COURTHOUSE UTILITIES TO 9-15 06 - COURTHOUSE SPRINKLERS TO 9-15 07 - ANNEX UTILITIES TO 9-15 08 - AG BLDG UTILITIES TO 9-15	Status: C Issued:10-10-2017 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	Changed:10-31-2017	Check-Amount: 3,955.86 3,026.73 29.60 46.00 46.00 409.53 23.00 46.00 58.00

11-01-2017
TIME:11:58 AM

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

PAGE 5
PREPARER:0004

104480	Payee: CITY OF COLUMBUS 09 - ANNEX SPRINKLERS TO 9-15 10 - ANNEX UTILITIES TO 9-15	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 3,955.86 65.90 205.10
104481	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 9-15/#01-0040-01 02 - UTILITIES TO 9-15/ACCT#01-1090-00	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 203.00 102.84 100.16
104482	Payee: CITY OF WEIMAR 01 - EMS UTILITIES TO 9-18/#33-0348-00 02 - UTILITIES TO 9-18/ACCT#11-0250-01 03 - UTILITIES TO 9-18/ACCT#33-0870-00	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 935.13 389.53 319.21 226.39
104483	Payee: COASTAL PATHOLOGY, INC 01 - INMATE LAB SVCS/TP17-11020Z01/7-28	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 104.22 104.22
104484	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 31,985.48 31,985.48
104485	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#9012513 02 - VEHICLE REG RENEWAL/LP#1318048 03 - VEHICLE REG RENEWAL/LP#1098005 04 - VEHICLE REG RENEWAL/LP#1229228 05 - VEHICLE REG RENEWAL/LP#9012461 06 - VEHICLE REG RENEWAL/LP#1092776	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50
104486	Payee: COLORADO COUNTY CITIZEN, INC. 01 - NEW ELECTION BOUNDARIES/INV#83932 02 - NEW ELECTION BOUNDARIES/INV#83933 03 - IHC PUBLIC NOTICE/INV#85524	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 410.40 182.40 182.40 45.60
104487	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1700 GALS DIESEL,700 GALS GAS/346779 02 - 1100 GALS DIESEL,155 GALS GAS/346855 03 - 706 GALS GAS/INV#344962 04 - 270 GALS GAS/INV#344557 05 - 838 GALS GAS/INV#345547 06 - 884 GALS GAS/INV#346113 07 - 840 GALS GAS/INV#346619	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-330 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	Check-Amount: 14,940.75 5,061.01 2,592.11 1,532.51 520.07 1,819.05 1,764.64 1,651.36
104488	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#171117 02 - RANGER PRO/INV#165230	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 72.00 36.00 36.00
104489	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#125315	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 122.55 122.55
104490	Payee: COLUMBUS BEARING & INDUST 01 - TOOL/CUST#201427 02 - WASHER & NUTS FOR SIGNS/CUST#201427 03 - FILTERS/CUST#201427 04 - FUEL TREATMENT/CUST#201427	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 181.55 52.99 3.72 87.56 37.28
104491	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - EMPLOYEE LAB SVCS/20226105/7-11-17 02 - INMATE X-RAY/20232285/9-4-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 6,993.00 101.00 71.05

104491	Payee: COLUMBUS COMMUNITY HOSPITAL 03 - INMATE LAB/20232676/9-7-17 04 - INMATE X-RAY/20232109/9-1-17 05 - INMATE ER CHGS/20231677/8-29-17 06 - INMATE ER CHGS/20234311/9-20-17 07 - INMATE LAB SVCS/20232856/9-8-17 08 - INMATE ER CHGS/20233527/9-13-17	Status: C Issued:10-10-2017 Changed:10-31-2017 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: 6,993.00 95.06 63.21 666.62 5,700.00 128.87 167.19
104492	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/ACCT#222271	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 133.00 133.00
104493	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - (12)HAWTHORNE BUSHES/INV#895810	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 192.00 192.00
104494	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#194478 02 - TIRE MOUNTING/INV#194530 03 - TAHOE OIL CHG/INV#194645	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 121.36 57.43 15.00 48.93
104495	Payee: COLUMBUS TV & APPLIANCE 01 - DRYER REPAIR/INV#66968	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 108.85 108.85
104496	Payee: COMDATA 01 - SEPT FUEL PURCHASES/ACCT#XY863 02 - SEPT FUEL PURCHASES/ACCT#XY863 03 - SEPT FUEL PURCHASES/ACCT#XY863 04 - SEPT FUEL PURCHASES/ACCT#XY863	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 898.04 324.19 124.23 300.79 148.83
104497	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER CHGS/0068602434/9-13-17 02 - INMATE ER CHGS/0067096698/7-2-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 187.34 54.41 132.93
104498	Payee: CONDRA COMMUNICATIONS 01 - JP#4 OCT ALARM SYSTEM MONITORING 02 - JP#2 OCT ALARM SYSTEM MONITORING 03 - 911 RA OCT ALARM SYSTEM MONITORING	Status: C Issued:10-10-2017 Changed:10-31-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
104499	Payee: CRAIN, CATON & JAMES, P.C. 01 - ALTAIR DISPOSAL SVCS THRU 12-31-15 02 - ALTAIR DISPOSAL SVCS THRU 5-31-16 03 - ALTAIR DISPOSAL SVCS THRU 6-30-16 04 - ALTAIR DISPOSAL SVCS THRU 1-31-17 05 - ALTAIR DISPOSAL SVCS THRU 2-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 24,495.00 648.90 782.55 1,331.10 17,995.55 3,736.90
104500	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE DENTAL VISITS/ACCT#3441 02 - INMATE DENTAL VISITS/ACCT#3441 03 - INMATE OFFICE VISITS/ACCT#3441	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 400.00 115.00 170.00 115.00
104501	Payee: DARRELL CRAIG PEIKERT 01 - BASE LOAD IT SVC/INV#CC000015 02 - NON-BASE IT SVCS/INV#CC000015	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,350.00 1,600.00 750.00
104502	Payee: DARRELL GERTSON 01 - MILEAGE (9-22 THRU 10-4)	Status: C Issued:10-10-2017 Changed:10-31-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 331.16 331.16
104503	Payee: DAVID B. BROOKS 01 - SEPT CONSULTATION SVCS	Status: C Issued:10-10-2017 Changed:10-31-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00

11-01-2017
TIME:11:58 AM

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

PAGE 7
PREPARER:0004

104504	Payee: DAVID DITTRICH 01 - REFUND SALE OF IMPOUNDED BULL	Status: C Issued:10-10-2017 Changed:10-31-2017 12-100-395 MISCELLANEOUS	Check-Amount: 860.25 860.25
104505	Payee: DENNIS PETROSKY 01 - CRT SECURITY SPECIALIST TRAINING	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 629.20 629.20
104506	Payee: DEWITT POTH AND SON 01 - DIST CRT ROOM COPIER MAINT/#515571 02 - DIST CLK COPIER MAINT/INV#513941 03 - CO CLK COPIER & PLOTTR MAINT/514622	Status: C Issued:10-10-2017 Changed:10-31-2017 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 452.61 34.83 189.17 228.61
104507	Payee: DON'S REPAIR SHOP 01 - (3) INSPECTIONS/INV#5961	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
104508	Payee: DOUBLE "C" SERVICES 01 - TERMITE WARRANTY RENEWAL/INV#20230 02 - PEST CONTROL @ JP#4/INV#2278 03 - PEST CONTROL @ AIRPORT/INV#1613 04 - PEST CONTROL @ JP#3/INV#1605 05 - PEST CONTROL @ MAINT/INV#1849 06 - PEST CONTROL @ MAINT/INV#1059 07 - PEST CONTROL @ AG BLDG/INV#1604 08 - PEST CONTROL @ CRTHOUSE/INV#1603 09 - PEST CONTROL @ ANNEX/INV#1767 10 - PEST CONTROL @ JP#2/INV#2280	Status: C Issued:10-10-2017 Changed:10-31-2017 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: 477.00 89.00 40.00 40.00 40.00 20.00 18.00 40.00 100.00 50.00 40.00
104509	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TEST/#17-142244 02 - NO SHOW DRUG PRE-EMPLOYMENT TEST 03 - RANDOM DRUG & ALCOHOL TEST	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 24-624-417 CDL DRUG TESTING	Check-Amount: 236.20 60.00 96.20 80.00
104510	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 OCT OFFICE RENT	Status: I Issued:10-10-2017 Changed:10-10-2017 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
104511	Payee: EDWARD J. SEIFERT OIL CO. 01 - HYDRAULIC OIL/INV#44485	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 680.00 680.00
104512	Payee: EL CAMPO REFRIGERATION 01 - ICE MACHINE REPAIRS/INV#37273 02 - OVEN REPAIRS/INV#37682	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 741.90 453.15 288.75
104513	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - BALLOTS FOR 11-7-17/INV#1017931	Status: C Issued:10-10-2017 Changed:10-31-2017 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 995.86 995.86
104514	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - TOOLS/INV#85390 & 85468 02 - REFRIGERANT/INV#085390 03 - HITCH PIN & LIFT ARM BALLS/#95813	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-356 HAND TOOLS & EQUIPMENT 21-621-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 138.51 78.34 23.98 36.19
104515	Payee: FEDEX 01 - SHIPPING CHGS/INV#5-936-85346 02 - SHIPPING CHGS/INV#5-936-31151	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-311 POSTAGE & BOX RENT 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 37.67 5.55 32.12
104516	Payee: FORT BEND COUNTY 01 - SEPT SHORT-TERM JUV DETENTION SVCS	Status: C Issued:10-10-2017 Changed:10-31-2017 12-570-433 DETENTION SERVICES	Check-Amount: 4,290.00 4,290.00
104517	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/29251/8-31-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,211.58 110.00

104517	Payee: FOUR OAKS MEDICAL CLINIC	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 1,211.58
	02 - INMATE OFFICE VISIT/29257/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
	03 - INMATE OFFICE VISIT/29258/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		124.58
	04 - INMATE OFFICE VISIT/29311/9-7-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
	05 - INMATE OFFICE VISIT/29309/9-7-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
	06 - INMATE OFFICE VISIT/29249/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
	07 - INMATE OFFICE VISIT/29308/9-07-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
	08 - INMATE OFFICE VISIT/29252/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
	09 - INMATE OFFICE VISIT/29253/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		94.00
	10 - INMATE OFFICE VISIT/29250/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
	11 - INMATE OFFICE VISIT/29310/9-7-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
	12 - INMATE OFFICE VISIT/29255/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.00
	13 - INMATE OFFICE VISIT/29254/8-31-17	12-565-405	PRISONER MEDICAL/MEDICINE		110.00
104518	Payee: FRNKA CORP A/C SALES & APPLIANCES	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 120.00
	01 - AIR CONDITIONER FILTERS/INV#71448	12-540-454	REPAIRS TO AMB/EQUIPMENT		120.00
104519	Payee: FRONTIER	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 250.92
	01 - PHONE SVC/ACCT#979-725-8416-0101655	22-622-420	COMMUNICATIONS EXPENSE		56.84
	02 - PHONE SVC/ACCT#979-725-8150-1220125	12-540-420	COMMUNICATIONS EXPENSE		62.92
	03 - PHONE SVC/ACCT#979-725-8833-0916835	12-452-420	COMMUNICATIONS EXPENSE		131.16
104520	Payee: G & K SERVICES	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 198.40
	01 - UNIFORMS/INV#6165154869	21-621-491	UNIFORMS		48.85
	02 - UNIFORMS/INV#6165160863	21-621-491	UNIFORMS		48.85
	03 - UNIFORMS/INV#6165166845,6165172796	21-621-491	UNIFORMS		100.70
104521	Payee: G & K SERVICES - BRYAN, INC.	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 504.16
	01 - UNIFORMS/INV#6063176761,6063170866	23-623-491	UNIFORMS		291.92
	02 - SHOP SUPPLIES/INV#6063170866	23-623-491	UNIFORMS		30.66
	03 - UNIFORMS/INV#6063170852,6063176747	22-622-491	UNIFORMS		164.26
	04 - SHOP SUPPLIES/6063170852,6063176747	22-622-325	SHOP SUPPLIES		17.32
104522	Payee: G. E. HUEBNER CONCRETE, INC	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 1,410.00
	01 - 15 YDS CONCRETE/INV#14617	23-623-350	ROAD & BRIDGE MATERIALS		1,410.00
104523	Payee: GALLS, LLC	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 379.50
	01 - UNIFORM POLOS/INV#008273396	12-540-491	UNIFORMS		37.95
	02 - UNIFORM POLOS/INV#008340743	12-540-491	UNIFORMS		151.80
	03 - UNIFORM POLOS/INV#008340750	12-540-491	UNIFORMS		151.80
	04 - UNIFORM POLOS/INV#008348701	12-540-491	UNIFORMS		37.95
104524	Payee: GET-U-GOIN RV MOBILE SERVICE, LLC	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 254.03
	01 - GENERATOR REPAIR/INV#1677	12-540-454	REPAIRS TO AMB/EQUIPMENT		254.03
104525	Payee: GHS, LTD	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 4,263.56
	01 - JP1 SEPT DLQ COLLECTIONS ATTY FEES	12-200-475	GHS-PRIVATE COLLECTIONS FEE		706.66
	02 - JP2 SEPT DLQ COLLECTIONS ATTY FEES	12-200-475	GHS-PRIVATE COLLECTIONS FEE		921.04
	03 - JP3 SEPT DLQ COLLECTIONS ATTY FEES	12-200-475	GHS-PRIVATE COLLECTIONS FEE		2,198.63
	04 - JP4 SEPT DLQ COLLECTIONS ATTY FEES	12-200-475	GHS-PRIVATE COLLECTIONS FEE		437.23
104526	Payee: GUADALUPE COUNTY	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 10,058.00
	01 - 25TH DIST CRT REPORTER SAL&BENEFTS	12-433-447	CRT REPORTER SAL&BENEFTS		3,168.25
	02 - 25TH JUD DIST CRT COORD SAL&BENEFTS	12-433-490	CRT COORDINATOR SAL&BENEFT		2,036.00
	03 - 2ND25TH DIST CRT REPORTR SAL&BENEFT	12-434-446	CRT REPORTER SAL&BENEFTS		2,837.75
	04 - 2ND25TH DIST CRT COORD SAL&BENEFTS	12-434-492	CRT COORD SALARY&BENEFTS		2,016.00
104527	Payee: GULF COAST PAPER CO., INC.	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount: 1,286.45
	01 - MOPS/INV#1383583	12-510-335	CLEANING SUPPLIES		134.88

11-01-2017
TIME:11:58 AM

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

PAGE 9
PREPARER:0004

104527	Payee: GULF COAST PAPER CO., INC. 02 - TP,LINERS, FILTERS & DUSTER/1383855 03 - CLEANING SUPPLIES	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,286.45 329.29 822.28
104528	Payee: HANNAH KREBS 01 - 2017 NEAFCS REGISTRATION 02 - SEPT MILEAGE	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 542.17 425.00 117.17
104529	Payee: HARRIS COUNTY TREASURER 01 - SITE SURVEY/INV#1170901284	Status: C Issued:10-10-2017 Changed:10-31-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 864.00 864.00
104530	Payee: HEINSOHN'S 01 - BUTANE LIGHTER/CUST#C01	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 8.67 8.67
104531	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#45900050	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 103.50 103.50
104532	Payee: HERMANN INTERNATIONAL 01 - CABLE ASSY CONTROL/INV#89696	Status: C Issued:10-10-2017 Changed:10-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 93.93 93.93
104533	Payee: HERRMANN INTERNATIONAL 01 - DUMPTRUCK PARTS/INV#89660	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 268.61 268.61
104534	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - 2016 HCSS USER'S CONF REG	Status: C Issued:10-10-2017 Changed:10-31-2017 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 255.00 255.00
104535	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - OIL CHG & REPAIRS/INV#34091	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 250.05 250.05
104536	Payee: HOELSCHER OIL CO. 01 - (4) TIRES/INV#012278	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 405.84 405.84
104537	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#151551	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 231.46 231.46
104538	Payee: HOMETOWN HARDWARE 01 - CLEANING SUPPLIES/INV#4561/4	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 69.46 69.46
104539	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - NOV IHC PROFESSIONAL SVCS/INV#64798	Status: C Issued:10-10-2017 Changed:10-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
104540	Payee: INLAND RECYCLING, LLC 01 - 305.04 TONS RD BASE/RB#000.334 02 - 303.46 TONS RD BASE/INV#RB000.342	Status: C Issued:10-10-2017 Changed:10-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 912.82 457.59 455.23
104541	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - OCT RECORD STORAGE/INV#PFX2476	Status: C Issued:10-10-2017 Changed:10-31-2017 13-613-451 RECORDS PRESERVATION	Check-Amount: 287.23 287.23
104542	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1425 02 - OIL & ANTIFREEZE/CUST#1425 03 - PARTS/CUST#1430	Status: C Issued:10-10-2017 Changed:10-31-2017 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 318.79 183.44 77.93 57.42
104543	Payee: JAKE BOETTCHER 01 - REFUND FINE OVERPAYMENT	Status: I Issued:10-10-2017 Changed:10-10-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 40.00 40.00
104544	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/CUST#75317-75398	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 233.31 233.31

11-01-2017
TIME:11:58 AM

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

PAGE 10
PREPARER:0004

104545	Payee: JOHNATHAN CASTELLANO 01 - BOUNTY FOR COYOTE	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
104546	Payee: JOHNATHAN CASTELLENO 01 - BOUNTY FOR COYOTE	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
104547	Payee: JOYCE GUTHMANN 01 - DIFFERENCE PD ON VACUUM EXCHANGED	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 7.34 7.34
104548	Payee: JULIAN MOORE 01 - TDCAA CRIM & CIVIL LAW UPDATE EXPS	Status: I Issued:10-10-2017 Changed:10-10-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 248.84 248.84
104549	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#94569, 94582 02 - FAN BELT/INV#94596	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 81.10 6.22 74.88
104550	Payee: LA GRANGE OVERHEAD DOOR 01 - DOOR REPAIR/INV#S20971	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 128.50 128.50
104551	Payee: LAKE LUMBER CO., INC. 01 - PARTS/CUST#2060	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 27.91 27.91
104552	Payee: LARRY'S SUPER SERVICE 01 - TIRE & TUBE/INV#108964	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 107.80 107.80
104553	Payee: LEXISNEXIS 01 - SEPT ONLINE SUBSCRIPTION/3091138015 02 - SEPT ONLINE SUBSCRIPTION/3091138015 03 - SEPT ONLINE SUBSCRIPTION/3091138015 04 - SEPT ONLINE SUBSCRIPTION/3091138015	Status: C Issued:10-10-2017 Changed:10-31-2017 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 52.42 104.84 157.32
104554	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SEPT USER CHGS/INV#1555386-20170930	Status: C Issued:10-10-2017 Changed:10-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 92.88 92.88
104555	Payee: M-G FARM SERVICE CENTER 01 - BOLTS/CUST#3310	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 0.79 0.79
104556	Payee: MARY ANN BERG 01 - REFUND FINE OVERPAYMENT/17C1334	Status: I Issued:10-10-2017 Changed:10-10-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 63.00 63.00
104557	Payee: MCCOY'S BUILDING SUPPLY 01 - DIESEL EXHAUST FLUID/INV#1248735 02 - DIESEL EXHAUST FLUID/INV#1248904 03 - NAILS/INV#1248904 04 - PHOTO CELL/INV#1249168	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 76.33 17.98 17.98 30.38 9.99
104558	Payee: MULTI-FAB METALS 01 - RODS/INV#46566	Status: C Issued:10-10-2017 Changed:10-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 53.00 53.00
104559	Payee: NADA GARAGE & SERVICE STATION 01 - (2) INSPECTIONS/INV#0228153	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 14.00 14.00
104560	Payee: NEWWAVE COMMUNICATIONS 01 - OCT INTERNET SVC/ACCT#065226301	Status: C Issued:10-10-2017 Changed:10-31-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
104561	Payee: NITEL, INC 01 - OCT CIRCUIT CHG/INV#202152	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25

104562	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - RADIO SUPPLIES/INV#1026978	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 88.58 88.58
104563	Payee: O'REILLY AUTO PARTS 01 - BATTERY/INV#3905-309299 02 - PARTS/INV#3905-309091 03 - HEADLAMPS FOR TAHOES/CUST#1269383	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 191.31 99.52 63.30 28.49
104564	Payee: OFFICE DEPOT, INC. 01 - COPY PAPER/INV#964152264001 02 - OFFICE SUPPLIES/INV#964152264001 03 - OFFICE SUPPLIES/INV#963883397001 04 - OFFICE SUPPLIES/INV#963883468001 05 - PENS/INV#964152352001 06 - SERTA CHAIR FOR CRT REPORTERS 07 - SERTA CHAIR FOR CRT REPORTERS	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-331 COPIER SUPPLIES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-433-310 OFFICE SUPPLIES 12-434-310 OFFICE SUPPLIES	Check-Amount: 635.24 203.34 38.80 62.17 36.45 9.49 142.49 142.50
104565	Payee: OLDCASTLE ARCHITECTURAL 01 - (210) BAGS CEMENT/INV#170700939	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-350 R&B MATERIALS	Check-Amount: 1,728.00 1,728.00
104566	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#79036404 02 - BRASS GUAGE/INV#78934589	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,130.99 1,118.10 12.89
104567	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LABELS & ENVELOPES/INV#105352 02 - COLOR CUBE INK/INV#105420 03 - TONER CARTRIDGE/INV#105545 04 - TONER/INV#105427 05 - PRINTER CARTRIDGES/INV#105465 06 - OFFICE SUPPLIES/INV#105589 07 - OFFICE SUPPLIES/INV#105479 08 - OFFICE SUPPLIES/INV#105421 09 - PAPER/INV#105512 10 - (6) CASES OF COPY PAPER/INV#105696 11 - BATTERIES/INV#105525, 105537 12 - MAGISTRATE & ARREST BOOKS/#105569 13 - OFFICE SUPPLIES/INV#105505 14 - OFFICE SUPPLIES/INV#105718 15 - OFFICE SUPPLIES/INV#105649 16 - COPY PAPER/INV#105649	Status: C Issued:10-10-2017 Changed:10-31-2017 12-555-442 FLOODPLAIN EXPENSES 12-555-442 FLOODPLAIN EXPENSES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 4,148.04 89.24 774.95 68.99 79.98 888.43 160.75 45.94 17.47 159.95 191.94 17.57 1,007.75 137.27 357.06 48.78 101.97
104568	Payee: PRIHODA GRAVEL CO. 01 - 24 YDS PITRUN RD GRAVEL/INV#10609 02 - 24 YDS CLAY, 3240 YDS GRAVEL/10589 03 - 312 YDS GRAVEL, 33.92 ROCK/#10608	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 13,860.40 84.00 11,418.00 2,358.40
104569	Payee: RAYMOND HALFMANN 01 - 468 YDS BULL ROCK & CLAY	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,404.00 1,404.00
104570	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT SVC(8/17-9/16)/INV#21889	Status: I Issued:10-10-2017 Changed:10-10-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 159.95 159.95
104571	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - SEPT WATER/ACCT#14	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
104572	Payee: ROMCO EQUIPMENT CO. 01 - FILTERS/INV#110116203	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 287.38 287.38

11-01-2017
TIME:11:58 AM

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

PAGE 12
PREPARER:0004

104573	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700	Status: C Issued:10-10-2017 Changed:10-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 28.06 28.06
104574	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 8-19-17 02 - ANTENNA ELECTRICITY TO 9-19/3465300 03 - ELECTRICITY TO 9-19/INV#774000	Status: C Issued:10-10-2017 Changed:10-31-2017 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 476.62 241.62 42.00 193.00
104575	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 9-25/ACCT#1180600	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-440 UTILITIES	Check-Amount: 162.00 162.00
104576	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#18222 02 - OIL CHG & INSPECTION/INV#18273 03 - FORD TRUCK OIL CHG/INV#18346	Status: C Issued:10-10-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 240.85 54.96 45.00 140.89
104577	Payee: SHARON GRAHMANN 01 - AUG & SEPT MILEAGE	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 89.35 89.35
104578	Payee: SHOPPA'S FARM SUPPLY 01 - OIL FILTERS/INV#747902 02 - TENSION BUSHING/INV#752328	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 165.46 29.70 135.76
104579	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - DRYER REPAIRS/INV#200885 02 - CONTINENTAL 55LB DRYER/INV#104849	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS 12-565-532 EQUIPMENT OVER \$500	Check-Amount: 5,116.65 451.65 4,665.00
104580	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - HP TONER CARTRIDGE/INV#IN-000454906	Status: C Issued:10-10-2017 Changed:10-31-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 66.52 66.52
104581	Payee: SOUTHERN TIRE MART 01 - TIRES/INV#60861346	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,490.78 2,490.78
104582	Payee: STAN WARFIELD 01 - MILEAGE (9-6 TO 9-29)	Status: C Issued:10-10-2017 Changed:10-31-2017 12-454-429 TRAVEL EXPENSE	Check-Amount: 265.36 265.36
104583	Payee: STANDARD COFFEE SERVICE CO. 01 - (2) BOXES OF COFFEE/INV#11706945	Status: C Issued:10-10-2017 Changed:10-31-2017 80-475-497 MISCELLANEOUS	Check-Amount: 85.82 85.82
104584	Payee: STAVINDHA TIRE PROS LLC 01 - TIRE REPAIR/INV#40715 02 - TIRE/INV#40527 03 - TIRE/INV#40965 04 - TIRE REPAIR/INV#40966	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,514.76 27.45 179.41 1,253.95 53.95
104585	Payee: STEPHEN JANAK 01 - KEYBOARD & BATTERIES 02 - MEALS & WORKSHOP REG FEE	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 77.17 32.28 44.89
104586	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167718917 02 - WEEKLY FOOD ORDER/INV#167729306 03 - WEEKLY FOOD ORDER/INV#167735326 04 - WEEKLY FOOD ORDER/INV#167748532 05 - WEEKLY FOOD ORDER/INV#167754566	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 11,761.09 1,155.58 3,464.50 2,644.36 2,656.19 1,840.46
104587	Payee: TAGITM 01 - MEMBERSHIP TO 9-30-18/INV#300001951	Status: V Issued:10-10-2017 Changed:10-23-2017 12-585-427 TRAINING EXPENSES	Check-Amount: 150.00 150.00

11-01-2017
TIME:11:58 AM

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

PAGE 13
PREPARER:0004

104588	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#0620048	Status: C Issued:10-10-2017 Changed:10-31-2017 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 430.00 430.00
104589	Payee: TDCAA 01 - 2017 ELECTED PROSECUTOR CONF REG	Status: C Issued:10-10-2017 Changed:10-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
104590	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 9-12 02 - CRT REPORTING SVCS ON 10/04	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-488 COURT REPORTERS 12-426-488 COURT REPORTERS	Check-Amount: 699.22 350.00 349.22
104591	Payee: TEXANA CENTER 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
104592	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - HP ELITEDESK DESKTOP COMPUTER	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-532 EQUIPMENT OVER \$500	Check-Amount: 500.00 500.00
104593	Payee: TEXAS AGRILIFE EXTENTION 01 - TCAAA/NACAA DUES 02 - D-11 FALL RETREAT	Status: I Issued:10-10-2017 Changed:10-10-2017 12-665-427 CONVENTIONS/SEMINARS/DUES 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 135.00 100.00 35.00
104594	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR UNEMPLOYMENT TAXES	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,986.51 1,986.51
104595	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - 2017 TIHCA REGISTRATION/INV#9201	Status: C Issued:10-10-2017 Changed:10-31-2017 12-645-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 175.00 175.00
104596	Payee: TEXAS JUDICIAL ACADEMY 01 - MEMBERSHIP DUES/INV#231554	Status: C Issued:10-10-2017 Changed:10-31-2017 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
104597	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CASE#17C1314/A8194483	Status: I Issued:10-10-2017 Changed:10-10-2017 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 111.35 111.35
104598	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CASE#17C1360/A8211435 02 - TP&W FINE/CR-17-0819/A8211434	Status: C Issued:10-10-2017 Changed:10-31-2017 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 196.35 111.35 85.00
104599	Payee: TEXAS PUBLIC HEALTH ASSOCIATION 01 - VITAL STATISTICS CONF/INV#200000812	Status: C Issued:10-10-2017 Changed:10-31-2017 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 560.00 560.00
104600	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY 18 JUSTICE OF THE PEACE SMNR REG	Status: C Issued:10-10-2017 Changed:10-31-2017 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 150.00 150.00
104601	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#11764 02 - DRYER REPAIRS/INV#11787	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 1,229.22 108.50 1,120.72
104602	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#126162 02 - OIL CHG/INV#126243 03 - DODGE CHARGER REPAIRS/INV#59808 04 - TAHOE OIL CHG/INV#125575, 126220 05 - CHARGER REPAIRS/INV#59206	Status: C Issued:10-10-2017 Changed:10-31-2017 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 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,799.75 45.90 70.48 1,026.57 140.11 516.69
104603	Payee: TOMMY RICHTER 01 - INMATE TRANSPORT EXPS	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-429 PRISONER TRANSPORT	Check-Amount: 86.38 86.38
104604	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - IMPACT WRENCH EXTENSION	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-356 HAND TOOLS & EQUIPMENT	Check-Amount: 7.49 7.49

11-01-2017
TIME:11:58 AM

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

PAGE 14
PREPARER:0004

104605	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 9-13/INV#2561358	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-479 INTERPRETORS	Check-Amount: 684.00 684.00
104606	Payee: TRAVIS COUNTY TREASURER 01 - (2) AUTOPSIES/INV#3300000680	Status: C Issued:10-10-2017 Changed:10-31-2017 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 5,800.00
104607	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MAIL MACHINE	Status: C Issued:10-10-2017 Changed:10-31-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
104608	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 9-6 & 9-27	Status: C Issued:10-10-2017 Changed:10-31-2017 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
104609	Payee: VERIZON WIRELESS 01 - IPAD AIR FOR TRANSFER VAN 02 - IPAD & SAMSUNG TABLETS FOR AGENTS 03 - MOBILE BROADBAND/722356764-00001 04 - MOBILE BROADBAND/722356764-00001 05 - MOBILE BROADBAND/722356764-00001 06 - MOBILE BROADBAND/722356764-00001 07 - MOBILE BROADBAND/722356764-00001 08 - MOBILE BROADBAND/722356764-00001 09 - MOBILE BROADBAND/722356764-00001 10 - MOBILE BROADBAND/722356764-00001 11 - MOBILE BROADBAND/722356764-0001	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 3,253.52 409.98 709.97 231.62 602.93 37.99 75.98 37.99 75.98 37.99 949.75 83.34
104610	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 25.84 TONS PREMIX/INV#61627015 02 - 23.72 TONS PREMIX/INV#61612628	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,754.17 1,957.38 1,796.79
104611	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.94 TONS PREMIX/INV#12964 02 - 25.82 TONS COLD MIX/INV#12933 03 - 25.06 TONS COLD MIX/INV#12941 04 - 25.12 TONS COLD MIX/INV#12926 05 - 26.21 TONS COLD MIX/INV#12958 06 - 24.91 TONS COLD MIX/INV#12965 07 - 14.94 TONS COLD MIX/INV#12959	Status: C Issued:10-10-2017 Changed:10-31-2017 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 17,247.35 2,618.70 2,698.19 2,618.77 2,625.04 2,738.95 2,603.10 1,344.60
104612	Payee: WALMART COMMUNITY/RFCSLCC 01 - BOLT VACUUM & CLEANING SUPPLS/#7874 02 - CLEANING SUPPLIES/TR#06981 03 - OFFICE SUPPLIES/TR#09334 04 - CLEANING SUPPLIES/TR#05364 05 - SPRAY GEL & PB BLASTER/TR#08057 06 - AMBULANCE CLEANING SUPPLIES/TR#8385	Status: C Issued:10-10-2017 Changed:10-31-2017 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 534.29 172.63 12.44 9.32 144.53 7.72 187.65
104613	Payee: WTRACTOR - SEALY 01 - BLADES/INV#5-1047026	Status: C Issued:10-10-2017 Changed:10-31-2017 14-520-494 MAINTENANCE	Check-Amount: 275.80 275.80
104614	Payee: WEIMAR SERVICE STATION 01 - 55 GALS ENGINE OIL/INV#0001518	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 683.92 683.92
104615	Payee: WEIMAR TROPHIES, INC. 01 - UNIFORM T-SHIRTS/INV#17018	Status: C Issued:10-10-2017 Changed:10-31-2017 12-540-491 UNIFORMS	Check-Amount: 632.10 632.10
104616	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PAYMENT AS PER BUDGET	Status: C Issued:10-10-2017 Changed:10-31-2017 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00

104617	Payee: WICK'S WESTERN AUTO 01 - AIR FILTER/CUST#5900 02 - FUSES/CUST#5900 03 - LIGHT BULB/CUST#5900 04 - RIDING MOWER MAINT/INV#3177440	Status: C Issued:10-10-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 461.06 8.43 3.59 5.29 443.75
104618	Payee: WILSON CULVERTS, INC. 01 - CULVER PIPE/INV#74672	Status: C Issued:10-10-2017 Changed:10-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 9,619.88 9,619.88
104619	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD/INV#24013	Status: C Issued:10-10-2017 Changed:10-31-2017 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 265.00 265.00
104620	Payee: WOOD CHEM 01 - TP, TOWELS, LINERS & TRAYS/#421645 02 - TOILET PAPER/INV#421839 03 - LUNCH TRAYS/INV#421160 04 - FOAM PLATES/INV#421136 & 11474 05 - TISSUE & TOWELS/INV#421818 06 - CLEANING SUPPLIES/INV#421818 07 - FILTERS/INV#422008	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 1,457.68 587.00 253.50 40.00 44.25 282.00 195.00 55.93
104621	Payee: XEROX CORPORATION 01 - AUG COPIER CHGS/INV#090593025 02 - SEPT COPIER MAINT/INV#090770429 03 - SEPT COPIER MAINT/INV#090770423 04 - SEPT COPIER MAINT/INV#090770422 05 - SEPT COPIER CHGS/INV#090770426 06 - SEPT COPIER CHGS/INV#090770425	Status: C Issued:10-10-2017 Changed:10-31-2017 12-565-421 COPIER LEASE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,633.55 543.56 146.79 90.87 559.66 154.87 137.80
104622	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#927966 02 - XEROX LEASE PMT/INV#940443 03 - XEROX LEASE PMT/INV#940444	Status: C Issued:10-10-2017 Changed:10-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 473.50 220.00 124.50 129.00
104623	Payee: ZBRANEK BROS 01 - 324 YDS PIT RUN GRAVEL/INV#0517-036	Status: V Issued:10-10-2017 Changed:10-17-2017 24-624-350 R&B MATERIALS	Check-Amount: 1,134.00 1,134.00
104624	Payee: AMANDA DANNING 01 - GRAND JURY DUTY ON 9-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104625	Payee: DEBORAH KLOSS 01 - GRAND JURY DUTY ON 9-28-17	Status: I Issued:10-10-2017 Changed:10-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104626	Payee: DIANE MCGRATH 01 - GRAND JURY DUTY ON 9-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104627	Payee: JEREMY JACKSON 01 - GRAND JURY DUTY ON 9-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104628	Payee: JERRY PEIKERT 01 - GRAND JURY DUTY ON 9-28-17	Status: I Issued:10-10-2017 Changed:10-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104629	Payee: MONICA STAFF 01 - GRAND JURY DUTY ON 9-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104630	Payee: REBECCA LUCHAK 01 - GRAND JURY DUTY ON 9-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

104631	Payee: REBECCA STRECKFUSS 01 - GRAND JURY DUTY ON 9-28-17	Status: C Issued:10-10-2017 Changed:10-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104632	Payee: SHIRLEY SCHOBEL 01 - GRAND JURY DUTY ON 9-28-17	Status: I Issued:10-10-2017 Changed:10-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104633	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/1-10/15 P/R 02 - TRANSFER TO COVER 10/1-10/15 P/R 03 - TRANSFER TO COVER 10/1-10/15 P/R 04 - TRANSFER TO COVER 10/1-10/15 P/R 05 - TRANSFER TO COVER 10/1-10/15 P/R 06 - TRANSFER TO COVER 10/1-10/15 P/R 07 - TRANSFER TO COVER 10/1-10/15 P/R	Status: C Issued:10-11-2017 Changed:10-31-2017 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: 402,075.97 332,525.50 299.12 16,019.85 17,609.70 17,712.61 15,520.36 2,388.83
104634	Payee: ZBRANEK GRAVEL, LLC 01 - 324 YDS PIT RUN GRAVEL/INV#0517-036	Status: I Issued:10-17-2017 Changed:10-17-2017 24-624-350 R&B MATERIALS	Check-Amount: 1,134.00 1,134.00
104635	Payee: O'REILLY AUTO PARTS 01 - HALOGEN BULB/CUST#1269383 02 - PARTS/CUST#1269383 03 - PARTS/CUST#1269383	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 690.74 45.09 298.69 346.96
104636	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 15.20 15.20
104637	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#79226960 02 - OXYGEN/INV#79329507	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 481.90 354.16 127.74
104638	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ELECTRODES/CUST#72014964	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 80.75 80.75
104639	Payee: THE WESTIN OAKS 01 - 1-NIGHT HOTEL/CONF#892137145	Status: I Issued:10-23-2017 Changed:10-23-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 156.78 156.78
104640	Payee: THE WESTIN OAKS 01 - 1-NIGHT HOTEL ROOM/CONF#722137119	Status: I Issued:10-23-2017 Changed:10-23-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 156.78 156.78
104641	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/ACCT#10-0011675 5	Status: C Issued:10-23-2017 Changed:10-31-2017 21-621-440 UTILITIES	Check-Amount: 120.75 120.75
104642	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/ACCT#10-0025245 1	Status: C Issued:10-23-2017 Changed:10-31-2017 12-515-440 UTILITIES	Check-Amount: 144.49 144.49
104643	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/ACCT#10-0020465 0	Status: C Issued:10-23-2017 Changed:10-31-2017 23-623-440 UTILITIES	Check-Amount: 124.72 124.72
104644	Payee: A & A OIL CO., INC. 01 - 36 GALS DIESEL/INV#056478	Status: C Issued:10-23-2017 Changed:10-31-2017 14-520-494 MAINTENANCE	Check-Amount: 75.60 75.60
104645	Payee: A L & M BUILDING SUPPLY 01 - TITANIUM BIT/CUST#5134 02 - HOSE CONNECTOR/CUST#5134	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.48 4.99 2.49
104646	Payee: A-1 PUMP INC. 01 - REPLACE METER/INV#15440	Status: C Issued:10-23-2017 Changed:10-31-2017 14-520-494 MAINTENANCE	Check-Amount: 3,071.52 3,071.52

11-01-2017
TIME:11:58 AM

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

PAGE 17
PREPARER:0004

104647	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSPECTION	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,210.40 1,210.40
104648	Payee: BERNARDO TRUCKING COMPANY 01 - 25.84 TONS GRAVEL DELV'D/INV#10713 02 - ROAD GRAVEL DELV'D/INV#10711	Status: I Issued:10-23-2017 Changed:10-23-2017 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 2,996.99 152.46 2,844.53
104649	Payee: BEST WESTERN CEDAR INN 01 - 2-NIGHTS HOTEL ROOM/CONF#64079	Status: I Issued:10-23-2017 Changed:10-23-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 192.58 192.58
104650	Payee: BLUE CROSS BLUE SHIELD OF TEXAS 01 - REFUND AMB CHGS OVERPAYMENT	Status: C Issued:10-23-2017 Changed:10-31-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,057.00 1,057.00
104651	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82643473 02 - MEDICAL SUPPLIES/#82650649,82646387	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 892.09 151.90 740.19
104652	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - REPLACE TAHOE BRAKES/INV#243901 02 - TAHOE A/C REPAIRS/INV#243854 03 - TAHOE REPAIRS/INV#243926 04 - REPLACE MOTOR MOUNTS/INV#244062 05 - TAHOE REPAIRS/INV#243595	Status: C Issued:10-23-2017 Changed:10-31-2017 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 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,624.93 465.10 424.92 130.39 351.73 1,252.79
104653	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - TANG & PINTO BEANS/INV#0070163407	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 324.86 324.86
104654	Payee: CARLOS ORTIZ 01 - REIMB FOR UTV GUN MOUNT	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 108.24 108.24
104655	Payee: CARROT-TOP INDUSTRIES INC. 01 - (6) FLAGS/INV#35715500 02 - (2) FLAGS/36237900	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-325 SHOP SUPPLIES	Check-Amount: 275.72 190.69 85.03
104656	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 10-3 02 - ANNEX ELECTRICITY TO 10-3 03 - COURTHOUSE ELECTRICITY TO 10-3 04 - AG BLDG ELECTRICITY TO 10-3 05 - MAINT & RMO ELECTRICITY TO 10-3 06 - TRAVIS STREETLIGHT TO 10-3 07 - TRAVIS STREETLIGHT TO 10-3	Status: C Issued:10-23-2017 Changed:10-31-2017 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	Check-Amount: 4,289.65 258.51 1,161.64 2,249.97 430.70 167.35 6.72 14.76
104657	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082525801,082521167	Status: C Issued:10-23-2017 Changed:10-31-2017 24-624-491 UNIFORMS	Check-Amount: 178.91 178.91
104658	Payee: CLARA VASEK 01 - SOIL TESTING SAMPLE FOR CRTHSE LAWN	Status: C Issued:10-23-2017 Changed:10-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 20.60 20.60
104659	Payee: CLARIETTA RIPPER 01 - REFUND AMB CHGS OVERPAYMENT	Status: C Issued:10-23-2017 Changed:10-31-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 189.51 189.51
104660	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092807	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
104661	Payee: COLORADO COUNTY OIL CO., INC. 01 - 430 GALS GAS,989 GALS DIESEL/344735	Status: C Issued:10-23-2017 Changed:10-31-2017 21-621-330 FUEL & LUBRICANTS	Check-Amount: 11,800.79 2,944.11

104661	Payee: COLORADO COUNTY OIL CO., INC. 02 - (5) BUCKETS HYDRAULIC FLUID/#347658 03 - 227 GALS DIESEL/INV#344558 04 - 600 GALS DIESEL/INV#345546 05 - 517 GALS DIESEL/INV#346618 06 - 2400 GALS DIESEL/INV#346425 07 - 55 GALS HYDRAULIC FLUID/INV#346652	Status: C Issued:10-23-2017 Changed:10-31-2017 23-623-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 11,800.79 256.75 457.63 1,278.06 1,160.35 5,185.28 518.61
104662	Payee: COLORADO FEED CO. 01 - 18 X 24 CULVERT/INV#170040 02 - LAWN FERTILIZER/TICKET #163186	Status: V Issued:10-23-2017 Changed:10-23-2017 23-623-350 ROAD & BRIDGE MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 507.00 432.00 75.00
104663	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB & X-RAY/20234928/9-27-17 02 - INMATE X-RAY/20234929/9-27-17 03 - LAB SVCS/20235724/10-2-17/IHC 04 - LAB/20234045/9-19-17/IHC 05 - LAB/20234109/9-19-17/IHC 06 - LAB/20232465/9-5-17/IHC	Status: C Issued:10-23-2017 Changed:10-31-2017 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: 424.34 236.18 63.21 28.91 38.22 28.91 28.91
104664	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/240999/9-12-17/IHC 02 - OFFICE VISIT/242392/9-26-17/IHC 03 - OFFICE VISIT/241508/9-18-17/IHC 04 - OFFICE VISIT/242328/9-26-17/IHC	Status: C Issued:10-23-2017 Changed:10-31-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 393.28 98.32 98.32 98.32 98.32
104665	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#194748 02 - (4) TIRES/INV#194670 03 - STATE INSPECTION/INV#194881	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,078.36 7.00 1,064.36 7.00
104666	Payee: COLUMBUS TRANSMISSIONS 01 - REPLACE TRANSMISSIONS/INV#6491	Status: I Issued:10-23-2017 Changed:10-23-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 3,608.51 3,608.51
104667	Payee: COMMON SENSE IMAGING 01 - READ X-RAY/1020232689/9-7-17/IHC	Status: I Issued:10-23-2017 Changed:10-23-2017 12-645-467 MEDICAL, IHC	Check-Amount: 103.18 103.18
104668	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0068876909/9-20-17	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 98.98 98.98
104669	Payee: CONDRA COMMUNICATIONS 01 - IDENTIFY TELEPHONE NUMBERS/#51321	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 63.98 63.98
104670	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - 36" X 45' PIPE/INV#15748568	Status: C Issued:10-23-2017 Changed:10-31-2017 21-621-350 R&B MATERIALS	Check-Amount: 1,095.75 1,095.75
104671	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO CO AUDITOR'S OFFICE	Status: C Issued:10-23-2017 Changed:10-31-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.66 17.66
104672	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL-SEPT	Status: C Issued:10-23-2017 Changed:10-31-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 6,357.95 6,357.95
104673	Payee: DARRELL GERTSON 01 - MILEAGE (10-5 TO 10-18)	Status: I Issued:10-23-2017 Changed:10-23-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 306.02 306.02
104674	Payee: DIAMOND CLEANING EQUIPMENT CO., INC 01 - SVC PRESSURE WASHER/INV#8227	Status: I Issued:10-23-2017 Changed:10-23-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 70.00 70.00

11-01-2017
TIME:11:58 AM

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

PAGE 20
PREPARER:0004

104685	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - AUG & SEPT INMATE HOUSING	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 3,050.00 3,050.00
104686	Payee: GULF COAST PAPER CO., INC. 01 - COBWEB DUSTER/INV#1388246 02 - TP, BOWL CLEANER & LINERS/#1391945	Status: C Issued:10-23-2017 Changed:10-31-2017 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 204.89 21.40 183.49
104687	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 10-12 02 - TRANSPORT BODY ON 10-6-17	Status: C Issued:10-23-2017 Changed:10-31-2017 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,185.00 830.00 355.00
104688	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#46151347	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 115.77 115.77
104689	Payee: HOMETOWN HARDWARE 01 - WEDEATER BLADE/INV#4705/4 02 - CHAIN LINKS FOR DUMPTRUCK/#4637/4 03 - CLEANING SUPPLIES/INV#4709/4	Status: I Issued:10-23-2017 Changed:10-23-2017 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 118.48 32.99 59.94 25.55
104690	Payee: INLAND RECYCLING, INC. 01 - 257.87 TONS ROAD BASE/INV#RB000.354 02 - 165.13 TONS ROAD BASE/INV#RB000.347	Status: C Issued:10-23-2017 Changed:10-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 634.53 386.83 247.70
104691	Payee: JAMES C MADDUX 01 - MILEAGE (9-14 TO 10-10) 02 - PROF DEVELOPMENT TRAINING EXPS	Status: C Issued:10-23-2017 Changed:10-31-2017 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 551.26 311.85 239.41
104692	Payee: JOE FLING 01 - COURT APPTY ATTY/CAUSE#24,772/CPS 02 - CRT APPT ATTY/CAUSE#24,801/CPS 03 - CRT APPT ATTY/CAUSE#24,548/CPS	Status: C Issued:10-23-2017 Changed:10-31-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 960.00 150.00 150.00 660.00
104693	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:10-23-2017 Changed:10-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 445.43 445.43
104694	Payee: KATHLEEN KLOESEL 01 - TRAVEL TO AUDITOR TO DELIVER REPORT	Status: I Issued:10-23-2017 Changed:10-23-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.66 17.66
104695	Payee: KEVIN SEIGLER 01 - GENERATOR REPAIR/INV#6889	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 506.06 506.06
104696	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - AIR LINE & CONNECTOR/INV#94689	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 9.41 9.41
104697	Payee: LEONARD E. PETERS 01 - CRT APPT ATTY/CAUSE#25,030	Status: I Issued:10-23-2017 Changed:10-23-2017 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
104698	Payee: LINDA HOLMAN 01 - TDCA ANNUAL WORKSHOP EXPS	Status: C Issued:10-23-2017 Changed:10-31-2017 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 448.02 448.02
104699	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - LASER CHECK MODIFICATIONS/INV#10720	Status: C Issued:10-23-2017 Changed:10-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 300.00 300.00
104700	Payee: LORI SCHMID 01 - THIRD QTR MILEAGE	Status: C Issued:10-23-2017 Changed:10-31-2017 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 321.00 321.00
104701	Payee: M-G FARM SERVICE CENTER 01 - DISPOSABLE GLOVES/CUST#3310	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-325 SHOP SUPPLIES	Check-Amount: 35.91 5.94

104701	Payee: M-G FARM SERVICE CENTER 02 - DEF ADDITIVE/CUST#3310 03 - FUEL ADDITIVE/INV#760797	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 35.91 19.98 9.99
104702	Payee: MARTHA ESCAMILLA 01 - REFUND AMB CHGS OVERPAYMENT	Status: C Issued:10-23-2017 Changed:10-31-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 25.00 25.00
104703	Payee: MARTIN MARIETTA MATERIALS 01 - 307.11 TONS PEA GRAVEL/INV#21533379 02 - 376.76 TONS GRAVEL/INV#21558268	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 11,202.28 5,067.33 6,134.95
104704	Payee: MATHESON TRI-GAS 01 - WELDING SUPPLIES/INV#16131632	Status: C Issued:10-23-2017 Changed:10-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 20.25 20.25
104705	Payee: MITCH'S SAFE & LOCK 01 - SVC TRIP TO CHG CODE ON LOCK/#2916	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-450 JAIL REPAIRS	Check-Amount: 100.00 100.00
104706	Payee: MUSTANG CAT 01 - BLADES & BOLTS/INV#PART4514437 02 - CAT LOADER REPAIRS/WORK0911505 03 - PARTS/ACCT#0688320	Status: C Issued:10-23-2017 Changed:10-31-2017 21-621-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Check-Amount: 5,225.18 1,335.14 3,157.77 732.27
104707	Payee: O'CONNOR'S 01 - CRIMINAL CODE/INV#100504492	Status: C Issued:10-23-2017 Changed:10-31-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 102.00 102.00
104708	Payee: O'CONNOR'S 01 - CIVIL TRIAL & FAMILY CODE/100504491	Status: C Issued:10-23-2017 Changed:10-31-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 223.00 223.00
104709	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK 3RD QTR OMNI FEES/#007045 02 - JP#1 3RD QTR OMNI FEES/ID#001045 03 - JP#2 3RD QTR OMNI FEES/ID#002045 04 - JP#3 3RD QTR OMNI FEES/#003045 05 - JP#4 3RD QTR OMNI FEES/ID#004045	Status: C Issued:10-23-2017 Changed:10-31-2017 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: 1,230.00 36.00 294.00 354.00 462.00 84.00
104710	Payee: PEGGY JURICA 01 - TABLET ACCESSORIES	Status: C Issued:10-23-2017 Changed:10-31-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 78.09 78.09
104711	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - AUG DIST CLERK DELINQ ATTY FEE 02 - AUG CO CLERK DELINQ ATTY FEE	Status: C Issued:10-23-2017 Changed:10-31-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 203.00 178.00 25.00
104712	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HP TONER/INV#105717 02 - COPY PAPER/INV#105635 03 - OFFICE SUPPLIES/INV#105635 04 - OFFICE SUPPLIES/INV#105827 05 - (5000) ENVELOPES/INV#105793 06 - FOLDERS/INV#105779 07 - OFFICE SUPPLIES/INV#105853 08 - OFFICE SUPPLIES/INV#105484, 105487 09 - OFFICE SUPPLIES/INV#105539, 105544 10 - ENVELOPES/INV#105906	Status: C Issued:10-23-2017 Changed:10-31-2017 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-551-497 MISCELLANEOUS 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,957.81 105.54 339.90 51.92 243.50 451.73 29.97 1,270.96 245.17 42.27 176.85
104713	Payee: PRIME ECO GROUP 01 - 1400 GALS EC-30/INV#9800-6029 02 - 500 GALS EC-30/INV#9800-6018	Status: C Issued:10-23-2017 Changed:10-31-2017 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Check-Amount: 4,465.00 3,290.00 1,175.00

11-01-2017
TIME:11:58 AM

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

PAGE 22
PREPARER:0004

104714	Payee: QUALITY HOT-MIX, INC. 01 - 101.73 TONS NON-SPEC BASE/INV#23578	Status: I Issued:10-23-2017 Changed:10-23-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,871.83 1,871.83
104715	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:10-23-2017 Changed:10-31-2017 14-520-420 TELEPHONE EXPENSE	Check-Amount: 60.86 60.86
104716	Payee: ROBERT'S REPAIR SERVICE 01 - REPAIR FUEL PUMPS/INV#2017-077	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 518.54 518.54
104717	Payee: ROSENBAUM ELECTRIC 01 - INSTALL POWER RECEPTACLE & SWITCH	Status: I Issued:10-23-2017 Changed:10-23-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 610.36 610.36
104718	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - BATTERIES, TOWELS & RAGS	Status: C Issued:10-23-2017 Changed:10-31-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 299.39 299.39
104719	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#18492, 18353 02 - MOUNT TIRES/INV#18569 03 - OIL CHGS/INV#18407, 18456, 18513 04 - OIL CHG/INV#18656	Status: I Issued:10-23-2017 Changed:10-23-2017 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: 368.36 93.96 36.00 188.42 49.98
104720	Payee: SCHULENBURG PRINTING 01 - 2,000 CASE RESET AGREEMENTS/#656159	Status: I Issued:10-23-2017 Changed:10-23-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 613.20 613.20
104721	Payee: SCOTT-MERRIMAN, INC. 01 - MARRIAGE LICENSE FORMS/INV#060127	Status: C Issued:10-23-2017 Changed:10-31-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,013.72 1,013.72
104722	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - TONER CARTRIDGE/IN-000458990	Status: C Issued:10-23-2017 Changed:10-31-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 138.20 138.20
104723	Payee: STATE & FEDERAL POSTER 01 - TX STATE & FEDERAL LABOR LAW POSTER	Status: I Issued:10-23-2017 Changed:10-23-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 153.97 153.97
104724	Payee: STATE COMPTROLLER 01 - WARRANT FEES/3RD QTR 2018 02 - ARREST FEES/3RD QTR 2018 03 - CONSOLIDATED CRT COSTS/3RD QTR 2018 04 - TIME PAYMENTS/3RD QTR 2018 05 - STATE TRAFFIC FINES/3RD QTR 2018 06 - FTA FEES/3RD QTR 2018 07 - JUDICIAL SUPPORT FEES/3RD QTR 2018 08 - JURY SERVICE FEES/3RD QTR 2018 09 - EMS TRAUMA FEES/3RD QTR 2018 10 - BAIL BOND FEES/3RD QTR 2018 11 - JUD FUND CONST CO CRT/3RD QTR 2018 12 - MOTOR CARRIER WEIGHT/3RD QTR 2018 13 - MOTOR CARRIER WEIGHT/3RD QTR 2018 14 - INDIGENT DEFENSE FUND/3RD QTR 2018 15 - VARIOUS CC'S PRIOR TO '04/3RD QTR 16 - DNA TESTING-COMM SUPVN/3RD QTR 17 - MOVING VIOLATIONS/3RD QTR 2018 18 - TRUANCY PREVENT & DIVERSN/3RD QTR	Status: C Issued:10-23-2017 Changed:10-31-2017 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 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 81,056.98 345.19 654.22 38,426.71 805.97 19,743.39 4,100.00 4,899.52 3,465.73 1,000.99 2,011.50 1,673.00 64.50 77.00 1,872.33 294.13 373.10 59.72 1,189.98
104725	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/3RD QTR 2018 02 - DIVORCE & FAMILY LAW CASES/3RD QTR 03 - OTHER THAN DIVORCE/FAMILY LAW	Status: C Issued:10-23-2017 Changed:10-31-2017 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	Check-Amount: 8,661.50 358.20 1,102.14 1,959.93

104725	Payee: STATE COMPTROLLER 04 - JUSTICE COURT FILING FEES/3RD QTR 05 - CONST COUNTY CRT-FILING FEE/3RD QTR 06 - MARRIAGE LICENSE FEE-FORMAL/3RD QTR 07 - DIST CRT INDIGENT LEGAL SVC/3RD QTR 08 - JUDICIAL SUPPORT FEES/3RD QTR 2018 09 - NONDISCLOSURES FEES/3RD QTR 2018 10 - JUD & CRT PERSONNL TRAINING/3RD QTR	Status: C Issued:10-23-2017 Changed:10-31-2017 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 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 8,661.50 199.50 342.00 960.00 538.10 3,153.63 28.00 20.00
104726	Payee: STATE COMPTROLLER 01 - SPECIALTY CRT PROGRAM/3RD QTR 2018	Status: C Issued:10-23-2017 Changed:10-31-2017 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 1,137.85 1,137.85
104727	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING/3RD QTR 2018 02 - CRIMINAL E-FILING/3RD QTR 2018	Status: C Issued:10-23-2017 Changed:10-31-2017 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 3,979.33 3,657.67 321.66
104728	Payee: STAVINOKA TIRE PROS LLC 01 - TOOLS/INV#41501 02 - TIRE/INV#41360 03 - TIRE MOUNTING/INV#41360 04 - TIRES/INV#41331 05 - REPAIR TIRES/INV#41592, 41445	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-356 HAND TOOLS & EQUIPMENT 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: 872.27 54.97 457.60 52.95 105.72 201.03
104729	Payee: STEPHEN JANAK 01 - AUG & SEPT MILEAGE	Status: C Issued:10-23-2017 Changed:10-31-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 149.80 149.80
104730	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#15257	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-339 JAIL LAUNDRY	Check-Amount: 82.80 82.80
104731	Payee: SYNCB/AMAZON 01 - PLASTIC ICE BAGS 02 - POWER CONVERTER 03 - DELL 23-INCH MONITOR FOR LAW LIB 04 - APC BACKUP UNITS 05 - WIRELESS DISPLAY ADAPTER 06 - iCloud BACKUP SVCS 07 - LABEL TAPE 08 - DELL PC	Status: C Issued:10-23-2017 Changed:10-31-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-477 COMPUTER UPGRADES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-452 SOFTWARE/HARDWARE MAINT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 1,353.30 27.89 19.97 119.99 599.98 47.66 3.86 33.96 499.99
104732	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167765296 02 - WEEKLY FOOD ORDER/INV#167782310 03 - CLEANING SUPPLIES/INV#167782310 04 - WEEKLY FOOD ORDER/INV#167771729 05 - GLOVES & PAN LINERS/INV#167788341 06 - BREAD,MILK & DRESSING/INV#167788341	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 8,375.76 2,459.99 1,054.20 245.02 3,912.04 343.62 360.89
104733	Payee: T&T FOOT AND ANKLE SPECIALISTS PA 01 - OFFICE VISIT/3705972A/9-14-17/IHC	Status: I Issued:10-23-2017 Changed:10-23-2017 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
104734	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-17-0788/A8171920	Status: I Issued:10-23-2017 Changed:10-23-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 255.00 255.00
104735	Payee: THOMSON REUTERS - WEST 01 - SEPT PRODOC SVC/ACCT#1003148035 02 - 2018 PENAL CODE/ACCT#1000458846	Status: C Issued:10-23-2017 Changed:10-31-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 389.81 137.81 252.00
104736	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - CABLE & INTERNET @ EL EMS	Status: I Issued:10-23-2017 Changed:10-23-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 262.63 262.63

104737	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - JAIL CHARGER OIL CHG/INV#60169 02 - TAHOE OIL CHG/INV#126220 03 - EXPLORER OIL CHG/INV#126556	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 189.62 57.07 72.17 60.38
104738	Payee: TOMMY HAHN 01 - MILEAGE (10/2 TO 10/17)	Status: C Issued:10-23-2017 Changed:10-31-2017 23-623-429 TRAVEL EXPENSE	Check-Amount: 272.40 272.40
104739	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - TOW STRAPS & HITCH PINS	Status: C Issued:10-23-2017 Changed:10-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 258.84 258.84
104740	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 8-22-17/INV#2561356 02 - INTERPRETER ON 9-18/INV#2561359	Status: I Issued:10-23-2017 Changed:10-23-2017 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00 684.00
104741	Payee: WALMART COMMUNITY/RFCSELLC. 01 - BATTERIES & FLAGS/TR#00275 02 - OFFICE SUPPLIES/TR#09105 03 - MR. CLEAN, SHOWER HEAD, FRAMES/6974 04 - CLEANING SUPPLIES/TR#04006 05 - BUG REMOVER/TR#04006 06 - CLEANING SUPPLIES/TR#07098, 01529 07 - DRAIN0, SPONGE & STRAINERS/TR#08846	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-340 JAIL SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 425.72 75.76 91.49 48.40 101.08 11.82 79.44 17.73
104742	Payee: WICK'S WESTERN AUTO 01 - COMPRESSOR OIL/CUST#5900	Status: C Issued:10-23-2017 Changed:10-31-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 12.41 12.41
104743	Payee: WINDSHIELD XPRESS, INC. 01 - WINDSHIELD REPAIR/INV#24110	Status: I Issued:10-23-2017 Changed:10-23-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 49.00 49.00
104744	Payee: WOOD CHEM 01 - TP & LINERS/INV#422201	Status: C Issued:10-23-2017 Changed:10-31-2017 12-565-340 JAIL SUPPLIES	Check-Amount: 259.50 259.50
104745	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#408083Y-IN	Status: C Issued:10-23-2017 Changed:10-31-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 994.10 994.10
104746	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/9-19-17/IHC	Status: I Issued:10-23-2017 Changed:10-23-2017 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
104747	Payee: YVETT SHUGART 01 - DIST COURT REPORTER ON 10-16	Status: I Issued:10-23-2017 Changed:10-23-2017 12-435-488 COURT REPORTERS	Check-Amount: 352.72 352.72
104748	Payee: iDOCKET.COM LLC 01 - SOFTWARE LICENSE PMT 1 OF 3	Status: I Issued:10-23-2017 Changed:10-23-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 26,333.34 26,333.34
104749	Payee: COLORADO FEED CO. 01 - 18 X 24 CULVERT/INV#170040 02 - LAWN FERTILIZER/TICKET #163186	Status: C Issued:10-23-2017 Changed:10-31-2017 23-623-350 ROAD & BRIDGE MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 1,182.00 432.00 750.00
104750	Payee: CHASE CARD SERVICES 01 - SPLIT DOOR FOR JP#3 OFFICE	Status: C Issued:10-25-2017 Changed:10-31-2017 12-510-450 REPAIRS TO BLDGS	Check-Amount: 786.59 786.59
104751	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 02 - TRANSFER TO COVER 10/16-10/31 03 - TRANSFER TO COVER 10/16-10/31 04 - TRANSFER TO COVER 10/16-10/31	Status: C Issued:10-25-2017 Changed:10-31-2017 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	Check-Amount: 425,012.73 354,516.53 299.11 16,295.85 18,239.87

11-01-2017
TIME:11:58 AM

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

PAGE 25
PREPARER:0004

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	06 - TRANSFER TO COVER 10/16-10/31	24-200-120	PAYROLL TRANSFER CLEARING ACCT		16,320.23
	07 - TRANSFER TO COVER 10/16-10/31	50-200-120	PAYROLL CLEARING ACCOUNT		1,947.31
104752	Payee: THE WESTIN OAKS	Status: I	Issued:10-27-2017	Changed:10-27-2017	Check-Amount: 156.78
	01 - 1-NIGHT HOTEL ROOM/CONF#722137119	12-475-410	CO/DIST ATTY OFFICE EXPENSES		156.78
104753	Payee: THE WESTIN OAKS	Status: I	Issued:10-27-2017	Changed:10-27-2017	Check-Amount: 156.78
	01 - 1-NIGHT HOTEL/CONF#892137145	12-475-410	CO/DIST ATTY OFFICE EXPENSES		156.78

11-01-2017
TIME:11:58 AM

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

PAGE 26
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	46,155.41
CHECKS CASHED	276	1,413,769.69
VOID CHECKS	3	1,791.00
TOTAL	317	1,461,716.10