

12-31-2017
TIME:09:52 AM

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

PAGE 1
PREPARER:0004

105158	Payee: IRMA WOODS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:12-01-2017 Changed:12-01-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105159	Payee: CONDRA COMMUNICATIONS 01 - JP4 NOV ALARM SYSTEM MONITORING 02 - JP2 NOV ALARM SYSTEM MONITORING 03 - 911 RA NOV ALARM SYSTEM MONITORING	Status: C Issued:12-01-2017 Changed:12-29-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
105160	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:12-11-2017 Changed:12-29-2017 12-585-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 196.69 43.72 21.84 21.84 21.84 43.73 43.72
105161	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:12-11-2017 Changed:12-29-2017 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
105162	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.96 74.96
105163	Payee: A-LINE AUTO PARTS 01 - TRACTOR HYDRAULIC FLUID/#46398	Status: C Issued:12-11-2017 Changed:12-29-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 27.49 27.49
105164	Payee: A-LINE AUTO PARTS 01 - PART/CUST#45768	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 81.95 81.95
105165	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE OIL CHGS/ACCT#A1177	Status: C Issued:12-11-2017 Changed:12-29-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.10 60.10
105166	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE OIL CHGS/ACCT#A1181	Status: C Issued:12-11-2017 Changed:12-29-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 50.43 50.43
105167	Payee: COLORADO VALLEY TELEPHONE CO 01 - DEC INTERNET SVC/ACCT#6745	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
105168	Payee: COLORADO VALLEY TELEPHONE CO 01 - DEC INTERNET SVC/ACCT#6203	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
105169	Payee: THOMSON REUTERS - WEST 01 - TX ESTATES CODE ANNO/#1000647830	Status: C Issued:12-11-2017 Changed:12-29-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 174.00 174.00
105170	Payee: THOMSON REUTERS - WEST 01 - NOV PRODOC SVC/ACCT#1003148035	Status: C Issued:12-11-2017 Changed:12-29-2017 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
105171	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - WIFI @ ANNEX/INV#0116031112217	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
105172	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @AG BLDG/INV#0116023112217	Status: C Issued:12-11-2017 Changed:12-29-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
105173	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - CRTHOUSE INTERNET/INV#0100795120117	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
105174	Payee: SCT BROADBAND 01 - INTERNET @ PCT#1/ACCT#1869	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 30.00 30.00

12-31-2017
TIME:09:52 AM

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

PAGE 2
PREPARER:0004

105175	Payee: SCT BROADBAND 01 - INTERNET @ PCT#3/ACCT#1496	Status: C Issued:12-11-2017 Changed:12-29-2017 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
105176	Payee: SCT BROADBAND 01 - INTERNET @ PCT#4/ACCT#1547	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
105177	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - BUILDING REPAIR MATERIALS/CUST#5134 03 - TOOLS & PLUNGER/CUST#5134 04 - FERTILIZER/ACCT#5132	Status: C Issued:12-11-2017 Changed:12-29-2017 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 23-623-325 SHOP SUPPLIES	Check-Amount: 612.42 428.90 76.10 47.45 59.97
105178	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - OUTSIDE LEGAL SVCS/JOHN MATTHEWS 02 - OUTSIDE LEGAL SVCS/TRES PALACIOS 03 - OUTSIDE LEGAL SVCS/CONSULTATION	Status: C Issued:12-11-2017 Changed:12-29-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 10,913.32 2,114.08 8,332.58 466.66
105179	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES & (6)TUBES/INV#S100796771	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 484.48 484.48
105180	Payee: ANTHONY L. FORESTELLO 01 - AMB SERVICE OVERPAYMENT	Status: C Issued:12-11-2017 Changed:12-29-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 20.00 20.00
105181	Payee: ANTHONY MIKESH 01 - TCIC/NCIC TRAINING EXPS	Status: C Issued:12-11-2017 Changed:12-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 6.81 6.81
105182	Payee: APPLIED CONCEPTS, INC. 01 - RADAR REPAIRS/INV#317894	Status: C Issued:12-11-2017 Changed:12-29-2017 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 135.00 135.00
105183	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#013805 02 - COOLER RENT & WATER/CUST#0107108 03 - COOLER RENT/CUST#004309 04 - COOLER RENT, WATER & CUPS/#012337 05 - 5 GALS WATER/CUST#005321 06 - COOLER RENT & WATER/CUST#012681	Status: C Issued:12-11-2017 Changed:12-29-2017 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 159.34 21.04 29.03 15.00 60.84 10.09 23.34
105184	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:12-11-2017 Changed:12-29-2017 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 12-451-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 2,110.83 44.40 31.96 44.40 37.38 34.52 35.11 90.19 90.40 36.67 308.61 43.69 33.52 70.22 122.49 155.50 122.49 63.92 120.93 45.25

105184	Payee: AT&T	Status: C	Issued:12-11-2017	Changed:12-29-2017	Check-Amount:	2,110.83
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE			38.69
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE			119.78
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			33.81
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			43.69
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES			213.02
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE			130.19
105185	Payee: AT&T	Status: C	Issued:12-11-2017	Changed:12-29-2017	Check-Amount:	565.50
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE			78.80
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420	MOBILE PHONE EXPENSE			119.34
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE			45.25
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE			63.92
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			35.11
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			35.11
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE			43.69
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			35.11
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			31.96
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			33.52
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE			43.69
105186	Payee: AT&T LONG DISTANCE	Status: C	Issued:12-11-2017	Changed:12-29-2017	Check-Amount:	340.26
	01 - LONG DISTANCE/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE			141.05
	02 - LONG DISTANCE/INV#858540623-0	12-495-420	COMMUNICATIONS EXPENSE			7.95
	03 - LONG DISTANCE/INV#858540623-0	12-645-420	COMMUNICATIONS EXPENSE			0.79
	04 - LONG DISTANCE/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE			7.96
	05 - LONG DISTANCE/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE			0.10
	06 - LONG DISTANCE/INV#858540623-0	12-453-420	COMMUNICATIONS EXPENSE			8.26
	07 - LONG DISTANCE/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE			1.97
	08 - LONG DISTANCE/INV#858540623-0	23-623-420	COMMUNICATIONS EXPENSE			2.38
	09 - LONG DISTANCE/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE			13.11
	10 - LONG DISTANCE/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE			0.71
	11 - LONG DISTANCE/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE			7.39
	12 - LONG DISTANCE/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE			25.93
	13 - LONG DISTANCE/INV#858540623-0	12-525-420	COMMUNICATIONS EXPENSE			4.71
	14 - LONG DISTANCE/INV#858540623-0	12-450-420	COMMUNICATIONS EXPENSE			16.68
	15 - LONG DISTANCE/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE			0.56
	16 - LONG DISTANCE/INV#858540623-0	12-530-420	COMMUNICATIONS EXPENSE			0.19
	17 - LONG DISTANCE/INV#858540623-0	12-499-420	COMMUNICATIONS EXPENSE			20.79
	18 - LONG DISTANCE/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE			11.20
	19 - LONG DISTANCE/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE			1.59
	20 - LONG DISTANCE/INV#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES			47.46
	21 - LONG DISTANCE/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE			12.01
	22 - LONG DISTANCE/INV#858540623-0	24-624-420	COMMUNICATIONS EXPENSE			1.34
	23 - LONG DISTANCE/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE			4.30
	24 - LONG DISTANCE/INV#858540623-0	12-580-420	COMMUNICATIONS EXPENSE			1.12
	25 - LONG DISTANCE/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE			0.71
105187	Payee: AT&T LONG DISTANCE	Status: C	Issued:12-11-2017	Changed:12-29-2017	Check-Amount:	22.43
	01 - LONG DISTANCE/INV#858540623-0	12-451-420	COMMUNICATIONS EXPENSE			6.34
	02 - LONG DISTANCE/INV#858540623-0	12-428-420	COMMUNICATIONS EXPENSE			5.39
	03 - LONG DISTANCE/INV#858540623-0	12-400-420	TELEPHONE EXPENSE			10.70
105188	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:12-11-2017	Changed:12-29-2017	Check-Amount:	230.00
	01 - PUBLIC AUCTION ALLEYTON/#359	12-695-431	PUBLISHING & SUBSCRIPTION			90.00
	02 - NOTICE TO BIDDERS/RD MATERIALS/#359	12-695-431	PUBLISHING & SUBSCRIPTION			140.00
105189	Payee: BLUETARP FINANCIAL	Status: C	Issued:12-11-2017	Changed:12-29-2017	Check-Amount:	81.93
	01 - SHOP SUPPLIES/INV#6621075691	24-624-325	SHOP SUPPLIES			41.94

12-31-2017
TIME:09:52 AM

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

PAGE 4
PREPARER:0004

105189	Payee: BLUETARP FINANCIAL 02 - WRENCH SET/INV#6621075691	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 81.93 39.99
105190	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82692373	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 668.69 668.69
105191	Payee: C & N EMBROIDERY 01 - EMBROIDER JAILER LOGO/INV#214	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-496 JAILERS UNIFORMS	Check-Amount: 36.00 36.00
105192	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 11-20/ACCT#2926603-8	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-440 UTILITIES	Check-Amount: 44.74 44.74
105193	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 11-21 02 - PCT#4 ELECTRICITY TO 11-21 03 - EL EMS ELECTRICITY TO 11-21 04 - STREETLIGHTS TO 11-21 05 - TRAVIS STREETLIGHTS TO 11-22 06 - TRAVIS STREETLIGHTS TO 11-22 07 - SVCS FACILITY ELECTRICITY TO 11-27 08 - JAIL ELECTRICITY TO 11-27 09 - BEASONS PARK ELECTRICITY TO 11-29 10 - RADIO LN TOWER ELECTRICITY TO 11-27 11 - STREETLIGHTS TO 11-27 12 - JP#3 ELECTRICITY TO 12-1	Status: C Issued:12-11-2017 Changed:12-29-2017 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,243.80 248.13 78.23 289.73 67.58 10.34 10.34 809.97 4,121.73 76.18 11.74 13.69 506.14
105194	Payee: CHRIS KULHANEK 01 - BOUNTY FOR COYOTE	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
105195	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082554185,082558747	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-491 UNIFORMS	Check-Amount: 178.91 178.91
105196	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 11-15-17 02 - JAIL SPRINKLERS TO 11-15-17 03 - PROBATION DEPT UTILITIES TO 11-15 04 - JP#3 UTILITIES TO 11-15 05 - COURTHOUSE UTILITIES TO 11-15 06 - COURTHOUSE SPRINKLERS TO 11-15 07 - ANNEX UTILITIES TO 11-15 08 - AG BLDG UTILITIES TO 11-15 09 - ANNEX SPRINKLERS TO 11-15 10 - SVCS FACILITY TO 11-15	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 3,828.51 2,863.43 23.00 46.00 46.00 429.33 23.00 52.60 76.40 90.05 178.70
105197	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 11-15/ACCT#01-1090-00 02 - JP#4 UTILITIES TO 11-15/#01-0040-01	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 213.63 107.21 106.42
105198	Payee: CITY OF WEIMAR 01 - UTILITIES TO 11-17/ACCT#33-0870-00 02 - JP2 ELECTRICITY TO 11-17/11-0250-01 03 - EMS ELECTRICITY TO 11-17/33-0348-00	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-420 COMMUNICATIONS EXPENSE 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 891.67 235.20 269.11 387.36
105199	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 12-1-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-575-438 MENTALLY ILL FEES	Check-Amount: 350.00 350.00
105200	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092806	Status: C Issued:12-11-2017 Changed:12-29-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 30.00 7.50

105200	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 02 - VEHICLE REG RENEWAL/LP#1229176 03 - VEHICLE REG RENEWAL/LP#1092786 04 - VEHICLE REG RENEWAL/LP#1092787	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50
105201	Payee: COLORADO COUNTY OIL CO., INC. 01 - 300 GALS GAS, 1400 GALS DIESEL 02 - 885 GALS GAS/INV#349891 03 - 700 GALS GAS/INV#350404 04 - 800 GALS GAS/INV#349350 05 - 600 GALS GAS, 1600 GALS DIESEL 06 - DRUM NOX BLUE AREA DEF/INV#350252 07 - DRUM DEXRON ATF/INV#351270 08 - 778 GALS GAS/INV#350882 09 - 641 GALS GAS/INV#351190	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 16,590.29 3,582.50 1,801.42 1,462.16 1,601.76 4,718.56 115.10 472.86 1,543.16 1,292.77
105202	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERIES/INV#125714, 125791 02 - OIL/INV#125714 03 - BATTERY/INV#125713 04 - PARTS/INV#125732	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-354 BATTERIES, TIRES & TUBES 21-621-330 FUEL & LUBRICANTS 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 561.60 353.67 50.85 122.95 34.13
105203	Payee: COLUMBUS BEARING & INDUST 01 - TRACTOR PARTS/CUST#201427	Status: C Issued:12-11-2017 Changed:12-29-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 72.94 72.94
105204	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ULTRASOUND/20240988/11-10-17 02 - INMATE ER CHGS/20241874/11-17-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,092.90 135.24 957.66
105205	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/#246776 02 - PRE-EMPLOYMENT PHYSICAL/#248491	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-417 REQUIRED TESTING & DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 390.00 195.00 195.00
105206	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPLACE TOILET/INV#6169 02 - TOILET SEAT/INV#1483	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS	Check-Amount: 474.40 451.40 23.00
105207	Payee: COMDATA 01 - NOV FUEL PURCHASES/ACCT#XY863 02 - NOV FUEL PURCHASES/ACCT#XY863 03 - NOV FUEL PURCHASES/ACCT#XY863 04 - NOV FUEL PURCHASES/ACCT#XY863 05 - NOV FUEL PURCHASES/ACCT#XY863	Status: C Issued:12-11-2017 Changed:12-29-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,006.36 306.30 291.44 199.34 108.97 100.31
105208	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0069827719/11-5 02 - INMATE ER DR CHGS/0069778354/11-6 03 - INMATE ER DR CHGS/0069933089/11-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 407.10 54.41 54.41 298.28
105209	Payee: CONDR COMMUNICATIONS 01 - JP#2 DEC ALARM SYSTEM MONITORING 02 - JP#4 DEC ALARM SYSTEM MONITORING 03 - 911RA DEC ALARM SYSTEM MONITORING	Status: C Issued:12-11-2017 Changed:12-29-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
105210	Payee: CYNTHIA VASEK 01 - TCIC/NCIC TRAINING EXPS	Status: C Issued:12-11-2017 Changed:12-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 10.00 10.00
105211	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE DENTAL VISIT/ACCT#3441	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 260.00 260.00

12-31-2017
TIME:09:52 AM

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

PAGE 6
PREPARER:0004

105212	Payee: DARRELL CRAIG PEIKERT 01 - NOV IT NON-BASE LOAD/INV#CC000017	Status: C Issued:12-11-2017 Changed:12-29-2017 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,600.00 1,600.00
105213	Payee: DARRELL GERTSON 01 - MILEAGE (11-27 THRU 12-6)	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 322.07 322.07
105214	Payee: DAWN FIKE 01 - MILEAGE (JAN-NOV)	Status: C Issued:12-11-2017 Changed:12-29-2017 12-451-429 TRAVEL EXPENSE	Check-Amount: 15.51 15.51
105215	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#519777 02 - DIST CRTRM COPIER MAINT/INV#520428 03 - CO CLK COPIER/PLOTTER MAINT/#520700	Status: C Issued:12-11-2017 Changed:12-29-2017 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 475.23 226.32 32.35 216.56
105216	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - REPLACE CONTROL DOOR/INV#20173738 02 - ANNUAL MAINT SVC/JOB#20173784	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 12,177.33 6,751.31 5,426.02
105217	Payee: DON'S REPAIR SHOP 01 - BROOM TRANSMISSION REPAIRS/#37576	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 8,343.76 8,343.76
105218	Payee: DOROTHY WICKE 01 - AMB CHGS OVERPAYMENT	Status: C Issued:12-11-2017 Changed:12-29-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 3.09 3.09
105219	Payee: DSS DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TEST/#17-143303 02 - RANDOM DRUG TESTS/#17-143303 03 - RANDOM DRUG TESTS/#17-143303 04 - RANDOM DRUG TESTS/#17-143303	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING 24-624-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING	Check-Amount: 600.00 140.00 180.00 200.00 80.00
105220	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE OF PUBLIC AUCTION/ID#1564 02 - PULIC AUCTION/ALLEYTON/ID#1564 03 - NOTICE TO BIDDERS/RD MATERIAL/#1564	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 103.60 4.60 59.40 39.60
105221	Payee: EAGLE LAKE MASONIC LODGE #366 01 - DEC JP#4 OFFICE RENT	Status: C Issued:12-11-2017 Changed:12-29-2017 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
105222	Payee: EDWIN ANDERS 01 - BOUNTY FOR COYOTE	Status: I Issued:12-11-2017 Changed:12-11-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
105223	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - SET UP POLLBOOKS ON 11-7/#1025146	Status: C Issued:12-11-2017 Changed:12-29-2017 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 1,680.90 1,680.90
105224	Payee: FORT BEND COUNTY 01 - NOV SHORT-TERM JUV DETENTION SVCS	Status: C Issued:12-11-2017 Changed:12-29-2017 12-570-433 DETENTION SERVICES	Check-Amount: 1,650.00 1,650.00
105225	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/30623/11-9-17 02 - INMATE OFFICE VISIT/30624/11-9-17 03 - INMATE OFFICE VISIT/30625/11-9-17 04 - INMATE OFFICE VISIT/30626/11-9-17 05 - INMATE OFFICE VISIT/30627/11-9-17 06 - INMATE OFFICE VISIT/30767/11-16-17 07 - INMATE OFFICE VISIT/30768/11-16-17 08 - INMATE OFFICE VISIT/30769/11-16-17 09 - INMATE OFFICE VISIT/30771/11-16-17	Status: C Issued:12-11-2017 Changed:12-29-2017 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	Check-Amount: 990.16 119.00 110.00 110.00 73.00 73.00 124.58 73.00 110.00 73.00

12-31-2017
TIME:09:52 AM

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

PAGE 7
PREPARER:0004

105225	Payee: FOUR OAKS MEDICAL CLINIC 10 - INMATE OFFICE VISIT/30772/11-16-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 990.16 124.58
105226	Payee: FRAZER, LTD 01 - PANEL COVER/INV#63059	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 110.21 110.21
105227	Payee: FRONTIER 01 - NOV PHONE SVC/#979-725-8833-0916835 02 - PHONE SVC/979-725-8416-010165-5	Status: C Issued:12-11-2017 Changed:12-29-2017 12-452-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 187.66 130.58 57.08
105228	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165207902,6165213661 02 - UNIFORMS/INV#6165219436,6165225185	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 195.40 97.70 97.70
105229	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063217526,6063223291 02 - SHOP SUPPLIES/6063217526,6063223291 03 - UNIFORMS/INV#6063229013 04 - SHOP SUPPLIES/INV#6063229013 05 - UNIFORMS/INV#6063217541,6063223306 06 - SHOP SUPPLIES/INV#6063217541 07 - UNIFORMS/INV#6063229028	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 561.63 150.16 17.32 81.14 22.64 167.26 39.48 83.63
105230	Payee: GHS, LTD 01 - NOV JP1 DLQ COLLECTIONS ATTY FEES 02 - NOV JP2 DLQ COLLECTIONS ATTY FEES 03 - NOV JP3 DLQ COLLECTIONS ATTY FEES 04 - NOV JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:12-11-2017 Changed:12-29-2017 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: 4,885.57 1,492.87 1,888.58 1,291.95 212.17
105231	Payee: GT DISTRIBUTORS, INC. 01 - JAILER UNIFORMS/INV#DPT000219706	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-496 JAILERS UNIFORMS	Check-Amount: 729.82 729.82
105232	Payee: H.E. BUTT GROCERY COMPANY 01 - ONIONS, GARLIC, VINEGAR/INV#063944 02 - ROASTING PAN & BBQ MOP/INV#063944	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES	Check-Amount: 23.45 10.65 12.80
105233	Payee: HANNAH KREBS 01 - NOV MILEAGE	Status: C Issued:12-11-2017 Changed:12-29-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 149.27 149.27
105234	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-29-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-640-445 AUTOPSIES	Check-Amount: 760.00 760.00
105235	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#47703978	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 108.13 108.13
105236	Payee: HIGHWAY MOTOR CO. 01 - WASHERS/INV#65529	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 6.40 6.40
105237	Payee: IRVING WILLIAMS SR 01 - CLEAN GREASE TRAP	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS	Check-Amount: 1,350.00 1,350.00
105238	Payee: J & L AUTOMOTIVE 01 - (3) INSPECTIONS/PCT#4 TRUCKS	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 21.00 21.00
105239	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1430 02 - PARTS/CUST#1425	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 685.21 290.43 280.83

12-31-2017
TIME:09:52 AM

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

PAGE 8
PREPARER:0004

105239	Payee: J & W AUTO PARTS 03 - DEXRON/CUST#1425	Status: C Issued:12-11-2017 24-624-330 FUEL & LUBRICANTS	Changed:12-29-2017	Check-Amount: 113.95	685.21
105240	Payee: JAMES C MADDUX 01 - MILEAGE (11-3 TO 12-4)	Status: C Issued:12-11-2017 12-452-429 TRAVEL EXPENSE	Changed:12-29-2017	Check-Amount: 243.05	243.05
105241	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#25,151	Status: C Issued:12-11-2017 12-426-428 COURT APPOINTED ATTORNEYS	Changed:12-29-2017	Check-Amount: 250.00	250.00
105242	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:12-11-2017 24-624-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 1,142.06	1,142.06
105243	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: I Issued:12-11-2017 12-451-429 TRAVEL EXPENSE	Changed:12-11-2017	Check-Amount: 17.66	17.66
105244	Payee: KIMBERLY MENKE 01 - TX VITAL STATISTICS CONF EXPS	Status: C Issued:12-11-2017 12-403-427 CONFERENCE/SEMINARS/DUES	Changed:12-29-2017	Check-Amount: 186.52	186.52
105245	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR BAY DOOR @EAGLE LAKE/#S21294 02 - REPAIR BAY DOOR/INV#S21394	Status: C Issued:12-11-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-29-2017	Check-Amount: 1,592.87 553.42	2,146.29
105246	Payee: LAKE LUMBER CO. INC. 01 - TOOLS/ACCT#2040 02 - PARTS/ACCT#2040	Status: C Issued:12-11-2017 24-624-356 HAND TOOLS & EQUIPMENT 24-624-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 78.55 308.91	387.46
105247	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - A/C REPAIRS @ JP2/INV#00146582	Status: C Issued:12-11-2017 12-510-454 REPAIRS TO EQUIPMENT	Changed:12-29-2017	Check-Amount: 282.50	282.50
105248	Payee: LEXISNEXIS 01 - NOV ONLINE SUBSCRIPTION/#3091226772 02 - NOV ONLINE SUBSCRIPTION/#3091226772 03 - NOV ONLINE SUBSCRIPTION/#3091226772 04 - NOV ONLINE SUBSCRIPTION/#3091226772	Status: C Issued:12-11-2017 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	Changed:12-29-2017	Check-Amount: 52.42 52.42 104.84 157.32	367.00
105249	Payee: M-G FARM SERVICE CENTER 01 - BOLTS/CUST#3310 02 - TUBING/CUST#3310 03 - BOLTS/CUST#3310	Status: C Issued:12-11-2017 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 6.28 191.82 7.36	205.46
105250	Payee: M. KOLBY SCARDINO 01 - BOUNTY FOR COYOTE	Status: C Issued:12-11-2017 12-695-442 BOUNTIES	Changed:12-29-2017	Check-Amount: 10.00	10.00
105251	Payee: MARTIN MARIETTA MATERIALS 01 - 293.82 TONS COVER ROCK/INV#21919481 02 - 237.99 TONS PEA GRAVEL/INV#21808519 03 - 228.28 TONS PEA GRAVEL/INV#21925379	Status: C Issued:12-11-2017 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:12-29-2017	Check-Amount: 7,498.14 3,926.87 3,766.67	15,191.68
105252	Payee: MCCOY'S BUILDING SUPPLY 01 - METAL TOGGLE COVER/INV#1251528	Status: C Issued:12-11-2017 22-622-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 2.19	2.19
105253	Payee: MICHAEL FURRH 01 - CE SOLUTIONS-2YR UNLIMITED PROGRAM	Status: C Issued:12-11-2017 12-540-408 TRAINING COURSES/SUPPLIES	Changed:12-29-2017	Check-Amount: 64.50	64.50
105254	Payee: MIKE JANAK 01 - BOUNTY FOR (11) COYOTES	Status: C Issued:12-11-2017 12-695-442 BOUNTIES	Changed:12-29-2017	Check-Amount: 110.00	110.00
105255	Payee: MIKESKA'S CATERING SERVICE 01 - CHRISTMAS/SAFETY DINNER-110 PLATES	Status: C Issued:12-11-2017 12-695-444 SAFETY/HEALTH & WELLNESS	Changed:12-29-2017	Check-Amount: 1,100.00	1,100.00

12-31-2017
TIME:09:52 AM

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

PAGE 9
PREPARER:0004

105256	Payee: MUSTANG CAT 01 - PART/INV#PART4545435	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 430.06 430.06
105257	Payee: NADA GARAGE & SERVICE STATION 01 - (3) INSPECTIONS/INV#0228822	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 21.00 21.00
105258	Payee: NANCY DAVENPORT 01 - TX VITAL STATISTICS CONF EXPS	Status: C Issued:12-11-2017 Changed:12-29-2017 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 60.00 60.00
105259	Payee: NEWWAVE COMMUNICATIONS 01 - DEC INTERNET SVC/ACCT#065226301	Status: C Issued:12-11-2017 Changed:12-29-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
105260	Payee: O'REILLY AUTO PARTS 01 - FUEL CAP/CUST#380267	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 52.68 52.68
105261	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#985441820001 02 - OFFICE SUPPLIES/INV#985441935001	Status: C Issued:12-11-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 48.20 32.21 15.99
105262	Payee: OGINFO.COM, LLC 01 - OIL & GAS REPORT/INV#19326	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
105263	Payee: PATRICK GARRETT 01 - TCIC/NCIC TRAINING EXPS	Status: C Issued:12-11-2017 Changed:12-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 10.00 10.00
105264	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - SEPT CO CLERK DELINQ ATTY FEES 02 - SEPT DIST CLERK DELINQ ATTY FEES 03 - OCT CO CLERK DELINQ ATTY FEES 04 - OCT DIST CLERK DELINQ ATTY FEES	Status: C Issued:12-11-2017 Changed:12-29-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 2,225.10 300.60 1,300.30 446.40 177.80
105265	Payee: POWERPLAN 01 - PARTS/ACCT#88002-47890	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 1,084.03 1,084.03
105266	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#79953016	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,094.22 1,094.22
105267	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#106441 02 - OFFICE SUPPLIES/INV#106441 03 - OFFICE SUPPLIES/INV#106435, 106455 04 - OFFICE SUPPLIES/INV#106453, 106479 05 - OFFICE SUPPLIES/INV#106426, 106508 06 - PAPER/INV#106570 07 - OFFICE SUPPLIES/INV#106570 08 - OFFICE SUPPLIES/INV#106597 09 - REPORT COVERS & STAPLER/#106418 10 - PRINTER CARTRIDGE/INV#106649 11 - CHRISTMAS LETTERHEAD/INV#106118 12 - TONER CARTRIDGES/INV#106631	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-311 POSTAGE & BOX RENT 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-310 OFFICE SUPPLIES	Check-Amount: 1,662.37 134.97 142.44 10.53 38.95 19.89 139.96 623.65 124.68 64.90 21.99 12.45 327.96
105268	Payee: PRIHODA GRAVEL CO. 01 - 48 YDS PIT RUN GRAVEL/INV#10719 02 - 324 YDS PIT RUN GRAVEL/INV#10698	Status: C Issued:12-11-2017 Changed:12-29-2017 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 1,302.00 168.00 1,134.00
105269	Payee: PRIME ECO GROUP 01 - 600 GALS EC-30/INV#9800-6255	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-486 R&B CONSTRUCTION	Check-Amount: 1,410.00 1,410.00

12-31-2017
TIME:09:52 AM

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

PAGE 10
PREPARER:0004

105270	Payee: R.B. EVERETT & CO., INC. 01 - SEAL KIT/INV#SI83547	Status: C Issued:12-11-2017 24-624-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 164.54 164.54
105271	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT(10/17-11/17)/INV-23263	Status: C Issued:12-11-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:12-29-2017	Check-Amount: 159.95 159.95
105272	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - NOV WATER USAGE/ACCT#14	Status: C Issued:12-11-2017 21-621-440 UTILITIES	Changed:12-29-2017	Check-Amount: 24.00 24.00
105273	Payee: S & W PARTS CO. 01 - ANTI-FREEZE/COOLANT/CUST#4725 02 - OIL DRY/CUST#4725 03 - PARTS/CUST#4725 04 - BLUEDEF & DEX III/CUST#4700 05 - PARTS/CUST#4700	Status: C Issued:12-11-2017 21-621-330 FUEL & LUBRICANTS 21-621-325 SHOP SUPPLIES 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-350 R&B MATERIALS	Changed:12-29-2017	Check-Amount: 412.59 71.70 19.90 91.88 129.17 99.94
105274	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 11-19/ACCT#8930 02 - ELECTRICITY TO 11-19/ACCT#3465300 03 - PCT#3 ELECTRICITY TO 11-19/#774000	Status: C Issued:12-11-2017 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Changed:12-29-2017	Check-Amount: 363.95 174.95 42.00 147.00
105275	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 11-25/ACCT#1180600	Status: C Issued:12-11-2017 21-621-440 UTILITIES	Changed:12-29-2017	Check-Amount: 139.00 139.00
105276	Payee: SAN MARCOS MEDICAL IMAGING 01 - INMATE X-RAY READING/C7B0001X/10-14 02 - INMATE X-RAY IMAGING/C7B0001W	Status: C Issued:12-11-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:12-29-2017	Check-Amount: 194.34 76.45 117.89
105277	Payee: SANDY B. BAHM, MD 01 - INMATE DR CHGS/433874A/11-13-17	Status: I Issued:12-11-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:12-11-2017	Check-Amount: 22.14 22.14
105278	Payee: SCHINDLER LPG, INC. 01 - 100 LB. REFILL GAS/INV#1946	Status: C Issued:12-11-2017 24-624-440 UTILITIES	Changed:12-29-2017	Check-Amount: 75.00 75.00
105279	Payee: SCHNEIDER MACHINE & WELDING 01 - IRON FOR EQUIPMENT/INV#99081,99053	Status: C Issued:12-11-2017 23-623-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 108.20 108.20
105280	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#19238, 19234 02 - STATE INSPECTION/INV#19355	Status: C Issued:12-11-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-29-2017	Check-Amount: 103.96 96.96 7.00
105281	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE DENTAL VISIT/ACCT#4189064603 02 - INMATE DENTAL VISIT/ACCT#4189072378	Status: C Issued:12-11-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:12-29-2017	Check-Amount: 671.00 473.00 198.00
105282	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - WASHER REPAIRS/INV#200885	Status: C Issued:12-11-2017 12-565-450 JAIL REPAIRS	Changed:12-29-2017	Check-Amount: 462.50 462.50
105283	Payee: SOUTHWEST FILING & STORAGE 01 - 5 SECTIONS FILE SHELVING/INV#15213	Status: C Issued:12-11-2017 12-450-532 EQUIPMENT OVER \$500	Changed:12-29-2017	Check-Amount: 3,989.50 3,989.50
105284	Payee: STAN WARFIELD 01 - MILEAGE (11-3 THRU 11-29)	Status: C Issued:12-11-2017 12-454-429 TRAVEL EXPENSE	Changed:12-29-2017	Check-Amount: 230.05 230.05
105285	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#42979 02 - ANTI-FREEZE/INV#43032, 43026	Status: C Issued:12-11-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-330 FUEL & LUBRICANTS	Changed:12-29-2017	Check-Amount: 340.98 271.23 69.75

12-31-2017
TIME:09:52 AM

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

PAGE 11
PREPARER:0004

105286	Payee: STEPHEN JANAK 01 - MEAL @ PLANT PROTECTION CONF 02 - MEAL @DPS MTG FOLLOWUP ON HURRICANE	Status: C Issued:12-11-2017 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Changed:12-29-2017	Check-Amount: 10.00 7.89	17.89
105287	Payee: STEVEN KRHOVJAK 01 - BAILIFF DUTY ON 12-8-17	Status: I Issued:12-11-2017 50-477-107 SALARY, BALIFFS	Changed:12-11-2017	Check-Amount: 187.50	187.50
105288	Payee: STROUHAL TIRE RECAPING PLANT INC. 01 - ORINGS/INV#381725	Status: I Issued:12-11-2017 24-624-355 REPAIR MATERIALS	Changed:12-11-2017	Check-Amount: 95.70	95.70
105289	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167874822 02 - WEEKLY FOOD ORDER/INV#167889099 03 - WEEKLY FOOD ORDER/INV#167883194 04 - WEEKLY FOOD ORDER/INV#167902125	Status: C Issued:12-11-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-29-2017	Check-Amount: 2,991.18 1,034.83 3,179.38 3,600.76	10,806.15
105290	Payee: TAC RISK MANAGEMENT POOL 01 - LE CLAIM DEDUCTIBLE/#NRDD-0003035 02 - GL CLAIM DEDUCTIBLE/#NRDD-0003035	Status: C Issued:12-11-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Changed:12-29-2017	Check-Amount: 285.00 950.75	1,235.75
105291	Payee: TDCAA 01 - ANNOTATED CRIMINAL LAWS/INV#45983	Status: C Issued:12-11-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-29-2017	Check-Amount: 87.54	87.54
105292	Payee: TERESSA THOMAS 01 - MILEAGE (JAN-NOV)	Status: C Issued:12-11-2017 12-451-429 TRAVEL EXPENSE	Changed:12-29-2017	Check-Amount: 26.86	26.86
105293	Payee: TEXAS AGRILIFE EXTENSION 01 - MAIL SOIL SAMPLES	Status: C Issued:12-11-2017 12-665-311 POSTAGE	Changed:12-29-2017	Check-Amount: 10.40	10.40
105294	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - SCARFIER TIPS/INV#74077	Status: C Issued:12-11-2017 24-624-355 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 945.23	945.23
105295	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4300492 02 - TRASH DISPOSAL/INV#4301440 03 - TRASH DISPOSAL/INV#4301226	Status: C Issued:12-11-2017 21-621-440 UTILITIES 12-515-440 UTILITIES 23-623-440 UTILITIES	Changed:12-29-2017	Check-Amount: 120.75 143.00 123.20	386.95
105296	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - REPAIR JD CYLINDER/INV#60779	Status: I Issued:12-11-2017 21-621-454 REPAIRS TO EQUIPMENT	Changed:12-11-2017	Check-Amount: 215.00	215.00
105297	Payee: TEXAS MEDICAID & HEALTHCARE PARTNER 01 - AMB SERVICE OVERPAYMENT/F ASHTON	Status: C Issued:12-11-2017 12-100-300 AMBULANCE FEES COLLECTED	Changed:12-29-2017	Check-Amount: 15.42	15.42
105298	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/170472/8211419 02 - TP&W FINE/170471/8211420 03 - TP&W FINE/170470/8211421 04 - TP&W FINE/170469/8211427 05 - TP&W FINE/170456/8211423 06 - TP&W FINE/170467/8211425 07 - TP&W FINE/170464/8211424 08 - TP&W FINE/170465/8211424 09 - TPW FINE/CR17-0966/AB245154	Status: C Issued:12-11-2017 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:12-29-2017	Check-Amount: 62.05 79.05 79.05 79.05 53.55 79.05 134.30 79.05 85.00	730.15
105299	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - WALKIN COOLER REPAIRS/INV#11876	Status: I Issued:12-11-2017 12-565-450 JAIL REPAIRS	Changed:12-11-2017	Check-Amount: 572.26	572.26
105300	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE REPAIRS/INV#126269	Status: C Issued:12-11-2017 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-29-2017	Check-Amount: 853.57	853.57

105301	Payee: TRAVIS COUNTY TREASURER 01 - (2) AUTOPSIES/INV#3300000861 02 - AUTOPSY/INV#3300000884 03 - AUTOPSY/INV#3300000862	Status: C Issued:12-11-2017 Changed:12-29-2017 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 11,600.00 5,800.00 2,900.00 2,900.00
105302	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR VOTER CERTIFICATES 02 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-311 POSTAGE & BOX RENT 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7,500.00 4,500.00 3,000.00
105303	Payee: U.S. POSTAL SERVICE 01 - POSTAGE TO OVERNIGHT NEOPOST CHECK	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 23.75 23.75
105304	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND CHGS/#722356764 02 - MOBILE BROADBAND CHGS/#722356764 03 - MOBILE BROADBAND CHGS/#722356764 04 - MOBILE BROADBAND CHGS/#722356764 05 - MOBILE BROADBAND CHGS/#722356764 06 - MOBILE BROADBAND CHGS/#722356764 07 - MOBILE BROADBAND CHGS/#722356764 08 - MOBILE BROADBAND CHGS/#722356764 09 - MOBILE BROADBAND CHGS/#722356764 10 - MOBILE BROADBAND CHGS/#722356764	Status: C Issued:12-11-2017 Changed:12-29-2017 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,975.50 37.99 75.98 37.99 37.99 75.98 75.98 37.99 911.78 455.88 227.94
105305	Payee: VICBAT, INC. 01 - BATTERIES/INV#10044067	Status: C Issued:12-11-2017 Changed:12-29-2017 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 247.90 247.90
105306	Payee: W.C. KIRKENDALL 01 - VISITING JUDGE EXPENSES ON 11/29/17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 94.16 94.16
105307	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.97 TONS COLD MIX/INV#13226 02 - 25.89 TONS COLD MIX/INV#13203 03 - 25.8 TONS COLD MIX/INV#13215 04 - 25.39 TONS COLD MIX/INV#13223 05 - 15.16 TONS COLD MIX/INV#13190	Status: C Issued:12-11-2017 Changed:12-29-2017 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: 12,133.14 2,713.87 2,705.51 2,696.10 2,653.26 1,364.40
105308	Payee: WALMART 01 - (25) GIFT CARDS FOR SAFETY AWARDS	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 500.00 500.00
105309	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#08551 02 - VEHICLE MAINT SUPPLIES/INV#7333 03 - SHOP SUPPLIES/TR#09534 04 - OIL/TR#09534 05 - X-MAS LIGHTS/#9731, 8647, 599, 7873 06 - ANTIFREEZE/TR#02047 07 - 32" HDTV & TV MOUNT/TR#01516 08 - TV MOUNT/TR#00243	Status: C Issued:12-11-2017 Changed:12-29-2017 12-565-335 CLEANING SUPPLIES 12-560-454 REPAIRS OF VEH/EQUIP 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS 12-510-395 MISCELLANEOUS SUPPLIES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 805.88 51.36 86.66 92.51 72.76 177.62 17.05 227.96 79.96
105310	Payee: WEIMAR MERCURY 01 - NOTICE OF PUBLIC AUCTION/ID#3527 02 - NOTICE OF COUNTY SALE/ID#3527 03 - NOTICE TO BIDDERS/RD MATERIAL/#3527	Status: C Issued:12-11-2017 Changed:12-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 194.18 102.93 14.64 76.61
105311	Payee: WEIMAR TROPHIES, INC. 01 - PLAQUE FOR EMS DONORS/#17123	Status: C Issued:12-11-2017 Changed:12-29-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 85.00 85.00

105312	Payee: WICK'S WESTERN AUTO 01 - LAMP ASSEMBLY/CUST#5900 02 - BATTERY TERMINAL/CUST#5900 03 - REPAIR MATERIALS/CUST#5900	Status: C Issued:12-11-2017 Changed:12-29-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 123.03 31.49 5.39 86.15
105313	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#423153 02 - TOILET PAPER/INV#423202 03 - TRASH BAGS/INV#423353	Status: C Issued:12-11-2017 Changed:12-29-2017 12-510-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 746.60 364.10 337.50 45.00
105314	Payee: XEROX CORPORATION 01 - NOV COPIER CHGS/INV#091448322 02 - NOV XEROX COPIER MAINT/INV091448321	Status: C Issued:12-11-2017 Changed:12-29-2017 12-451-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE	Check-Amount: 867.34 145.06 722.28
105315	Payee: XEROX FINANCIAL SERVICES 01 - COPIER LEASE PMTS/INV#984899	Status: C Issued:12-11-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 248.00 248.00
105316	Payee: DAISY GRANILLO 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: I Issued:12-11-2017 Changed:12-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105317	Payee: GARY CAMPBELL 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: I Issued:12-11-2017 Changed:12-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105318	Payee: GERALD SANFORD 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105319	Payee: JACKIE CHESSON 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105320	Payee: JAY KNIGHT 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105321	Payee: LAWANDA WARE 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105322	Payee: MARK CANDELA 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105323	Payee: MILTON SCHMITT 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: I Issued:12-11-2017 Changed:12-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105324	Payee: PAULETTE LOWE 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: I Issued:12-11-2017 Changed:12-11-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105325	Payee: TRACEY WEGENHOFT 01 - DISTRICT CRT JURY DUTY ON 12-4-17	Status: C Issued:12-11-2017 Changed:12-29-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105326	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/1-12/15 P/R 02 - TRANSFER TO COVER 12/1-12/15 P/R 03 - TRANSFER TO COVER 12/1-12/15 P/R 04 - TRANSFER TO COVER 12/1-12/15 P/R 05 - TRANSFER TO COVER 12/1-12/15 P/R 06 - TRANSFER TO COVER 12/1-12/15 P/R 07 - TRANSFER TO COVER 12/1-12/15 P/R	Status: C Issued:12-13-2017 Changed:12-29-2017 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: 431,687.20 362,343.46 299.12 15,956.09 15,570.85 17,302.64 16,091.69 4,123.35
105327	Payee: A-LINE AUTO PARTS 01 - BRAKE CLNR & STARTER FLUID/#46398	Status: I Issued:12-21-2017 Changed:12-21-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 29.85 7.28

12-31-2017
TIME:09:52 AM

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

PAGE 14
PREPARER:0004

105327	Payee: A-LINE AUTO PARTS 02 - SUPERCLEAN/CUST#46398 03 - OIL/CUST#46398	Status: I Issued:12-21-2017 Changed:12-21-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 29.85 11.99 10.58
105328	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: I Issued:12-21-2017 Changed:12-21-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 462.55 462.55
105329	Payee: DEPT OF INFORMATION RESOURCES 01 - SEPT T-1 LINE CHG/INV#18090902N	Status: I Issued:12-21-2017 Changed:12-21-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
105330	Payee: DEPT OF INFORMATION RESOURCES 01 - OCT T-1 LINE CHG/INV#18100902N	Status: I Issued:12-21-2017 Changed:12-21-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
105331	Payee: DEPT OF INFORMATION RESOURCES 01 - NOV T-1 LINE CHG/INV#18110902N	Status: I Issued:12-21-2017 Changed:12-21-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
105332	Payee: DEPT OF INFORMATION RESOURCES 01 - DEC T-1 LINE CHG/INV#18120902N	Status: I Issued:12-21-2017 Changed:12-21-2017 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
105333	Payee: O'REILLY AUTO PARTS 01 - (8) BLUE DEF/CUST#1269382	Status: I Issued:12-21-2017 Changed:12-21-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 119.92 119.92
105334	Payee: O'REILLY AUTO PARTS 01 - DRY LUBE/CUST#1269383	Status: I Issued:12-21-2017 Changed:12-21-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 3.99 3.99
105335	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#71296949	Status: I Issued:12-21-2017 Changed:12-21-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 186.82 186.82
105336	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SHOP SUPPLIES/INV#80342460	Status: I Issued:12-21-2017 Changed:12-21-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 135.10 135.10
105337	Payee: THE PHARMACY SHOP 01 - NOV INMATE MEDICINE 02 - NOV INMATE MEDICINE 03 - NOV INMATE MEDICINE 04 - NOV INMATE MEDICINE 05 - NOV INMATE MEDICINE 06 - NOV INMATE MEDICINE 07 - NOV INMATE MEDICINE 08 - NOV INMATE MEDICINE 09 - NOV INMATE MEDICINE 10 - NOV INMATE MEDICINE 11 - NOV INMATE MEDICINE 12 - NOV INMATE MEDICINE 13 - NOV INMATE MEDICINE 14 - NOV INMATE MEDICINE 15 - NOV INMATE MEDICINE 16 - NOV INMATE MEDICINE 17 - NOV INMATE MEDICINE 18 - NOV INMATE MEDICINE 19 - NOV INMATE MEDICINE 20 - NOV INMATE MEDICINE 21 - NOV INMATE MEDICINE 22 - NOV INMATE MEDICINE 23 - NOV INMATE MEDICINE 24 - NOV INMATE MEDICINE 25 - NOV INMATE MEDICINE	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,178.80 16.83 69.59 22.53 25.95 26.19 53.83 57.72 16.37 36.45 14.00 12.00 159.12 110.70 14.00 54.77 28.86 41.71 30.99 119.95 106.79 14.00 55.47 49.84 24.95 16.19

105338	Payee: THE PHARMACY SHOP 01 - NOV INMATE MEDICINE	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 50.05 50.05
105339	Payee: THE PHARMACY SHOP 01 - NOV IHC MEDICINE 02 - IHC NOV MEDICINE 03 - NOV IHC MEDICINE 04 - NOV IHC MEDICINE 05 - NOV IHC MEDICINE	Status: C Issued:12-21-2017 Changed:12-29-2017 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 251.56 88.15 30.86 55.99 36.50 40.06
105340	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - CABLE INTERNET FOR EL EMS	Status: I Issued:12-21-2017 Changed:12-21-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 262.63 262.63
105341	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SHERIFF'S DEPT	Status: I Issued:12-21-2017 Changed:12-21-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
105342	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV PERSON SEARCHES/ACCT#313391 02 - DEC PERSON SEARCHES/ACCT#313391	Status: C Issued:12-21-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 25.00 25.00
105343	Payee: TRANSUNION RISK & ALTERNATIVE 01 - NOV PERSON SEARCHES/ACCT#366533 02 - DEC PERSON SEARCHES/ACCT#366533	Status: C Issued:12-21-2017 Changed:12-29-2017 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 300.00 150.00 150.00
105344	Payee: A & A OIL CO., INC. 01 - DIESEL FOR AIRPORT MAINT/INV#057302	Status: I Issued:12-21-2017 Changed:12-21-2017 14-520-494 MAINTENANCE	Check-Amount: 59.54 59.54
105345	Payee: A & L BODY SHOP 01 - PATROL CAR REPAIRS/INV#10715 02 - PATROL CAR REPAIRS/INV#10720	Status: I Issued:12-21-2017 Changed:12-21-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,871.43 1,988.80 882.63
105346	Payee: A L & M BUILDING SUPPLY 01 - DOOR STOP & SAFETY SNAP/INV#5135 02 - REPAIR MATERIALS/CUST#5135 03 - TARPS & SNIPPING TOOL/CUST#5131	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 230.79 10.18 179.64 40.97
105347	Payee: ABEL GORMAN 01 - BOUNTY FOR (3) COYOTES	Status: C Issued:12-21-2017 Changed:12-29-2017 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
105348	Payee: ANDREW WEIDO 01 - SEX OFFENDER REG CONF EXPS	Status: C Issued:12-21-2017 Changed:12-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 778.90 778.90
105349	Payee: B & D GRAPHICS 01 - (2) ALUMINUM SIGNS/INV#007453	Status: I Issued:12-21-2017 Changed:12-21-2017 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 71.00 71.00
105350	Payee: BERNARDO FARM & RANCH 01 - BATTERY/INV#440322 02 - FENCE REPAIR SUPPLIES 03 - BATTERY/INV#439118	Status: C Issued:12-21-2017 Changed:12-29-2017 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 911.65 80.95 528.80 301.90
105351	Payee: BILLY HEFNER 01 - MILEAGE (7-4-17 - 12-24-17)	Status: C Issued:12-21-2017 Changed:12-29-2017 12-451-429 TRAVEL EXPENSE	Check-Amount: 370.22 370.22
105352	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82701866 02 - MEDICAL SUPPLIES/INV#82707424	Status: C Issued:12-21-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 839.75 727.75 112.00
105353	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - OCT HGAC GRANT/INV#2440	Status: C Issued:12-21-2017 Changed:12-29-2017 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 3,659.42 3,659.42

105354	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - FUEL FILTERS/ACCT#A1189	Status: C Issued:12-21-2017 Changed:12-29-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 14.48 14.48
105355	Payee: CARDIO PARTNERS 01 - LIFEPAK YEARLY MAINTENANCE/#618545	Status: C Issued:12-21-2017 Changed:12-29-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 235.00 235.00
105356	Payee: CDW GOVERNMENT 01 - (2) DELL PC'S/INV#LBM1312 02 - (2) MS OFFICE STD/INV#LBQ6027	Status: C Issued:12-21-2017 Changed:12-29-2017 12-560-532 EQUIPMENT OVER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,813.88 1,291.70 522.18
105357	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 12-4 02 - COURTHOUSE ELECTRICITY TO 12-3 03 - ANNEX ELECTRICITY TO 12-4 04 - AG BLDG ELECTRICITY TO 12-4 05 - MAINT BLDG ELECTRICITY TO 12-4 06 - TRAVIS STREETLIGHTS TO 12-4 07 - SPRING STREETLIGHTS TO 12-4	Status: C Issued:12-21-2017 Changed:12-29-2017 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: 3,718.13 210.60 1,821.35 1,280.90 248.81 134.99 6.72 14.76
105358	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082567947,082563362	Status: I Issued:12-21-2017 Changed:12-21-2017 24-624-491 UNIFORMS	Check-Amount: 172.66 172.66
105359	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#CJ9W766 02 - VEHICLE REG RENEWAL/LP#1098009 03 - VEHICLE REG RENEWAL/LP#1318054 04 - VEHICLE REG RENEWAL/LP#1229281 05 - VEHICLE REG RENEWAL/LP#1197453 06 - VEHICLE REG RENEWAL/LP#1092802 07 - VEHICLE REG RENEWAL/LP#1229243 08 - VEHICLE REG RENEWAL/LP#1229252 09 - VEHICLE REG RENEWAL/LP#1229138 10 - VEHICLE REG RENEWAL/LP#1097976	Status: C Issued:12-21-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-454 REPAIRS OF VEH/EQUIP 21-621-454 REPAIRS TO EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 75.00 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50
105360	Payee: COLORADO COUNTY OIL CO., INC. 01 - 515 GALS DIESEL/INV#349353 02 - 670 GALS DIESEL/INV#350402 03 - 315 GALS DIESEL/INV#350883 04 - 1500 GALS DIESEL,600 GALS GAS/352080 05 - 5 GALS HYDRAULIC OIL/INV#352214 06 - 500 GALS GAS,1300 GALS DIESEL/352377	Status: C Issued:12-21-2017 Changed:12-29-2017 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 11,642.03 1,138.82 1,537.38 715.49 4,317.21 256.75 3,676.38
105361	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#166982 02 - FERTILIZER/INV#166611	Status: C Issued:12-21-2017 Changed:12-29-2017 12-510-494 GROUNDS MAINTENANCE 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 59.00 36.00 23.00
105362	Payee: COLUMBUS BEARING & INDUST 01 - KEYS/CUST#201458	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-340 JAIL SUPPLIES	Check-Amount: 3.96 3.96
105363	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20242505/11-27-17 02 - HOSP CHGS/20239921/11-6-17/IHC 03 - HOSP CHGS/20241686/11-16-17/IHC 04 - HOSP CHGS/20243713/12-4-17/IHC 05 - HOSP CHGS/20243884/12-4-17/IHC	Status: C Issued:12-21-2017 Changed:12-29-2017 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: 4,881.42 862.42 3,312.91 465.50 160.23 80.36
105364	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/247657/11-13-17/IHC	Status: I Issued:12-21-2017 Changed:12-21-2017 12-645-467 MEDICAL, IHC	Check-Amount: 466.28 73.00

12-31-2017
TIME:09:52 AM

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

PAGE 17
PREPARER:0004

105364	Payee: COLUMBUS MEDICAL CLINIC 02 - OFFICE VISIT/248071/11-16-17/IHC 03 - OFFICE VISIT/248164/11-17-17/IHC 04 - OFFICE VISIT/247645/11-13-17/IHC 05 - OFFICE VISIT/246213/11-1-17/IHC	Status: I Issued:12-21-2017 Changed:12-21-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 466.28 98.32 98.32 98.32 98.32
105365	Payee: COLUMBUS TIRE CENTER 01 - FLAT REPAIR/INV#195536	Status: I Issued:12-21-2017 Changed:12-21-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 19.59 19.59
105366	Payee: COLUMBUS TRANSMISSIONS 01 - REPAIR TRANSMISSION/INV#6522	Status: C Issued:12-21-2017 Changed:12-29-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,923.77 1,923.77
105367	Payee: COMMON SENSE IMAGING 01 - READ XRAY/1020241686/11-16/IHC	Status: I Issued:12-21-2017 Changed:12-21-2017 12-645-467 MEDICAL, IHC	Check-Amount: 12.03 12.03
105368	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/70099933/11-24-17	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 121.85 121.85
105369	Payee: DALE RERICH 01 - BOUNTY FOR (8) COYOTES	Status: I Issued:12-21-2017 Changed:12-21-2017 12-695-442 BOUNTIES	Check-Amount: 80.00 80.00
105370	Payee: DARRELL CRAIG PEIKERT 01 - DEC IT BASELOAD/INV#CC000018 02 - DEC IT NON-BASELOAD/INV#CC000018	Status: I Issued:12-21-2017 Changed:12-21-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,462.50 1,600.00 862.50
105371	Payee: DARRELL GERTSON 01 - MILEAGE (12-7 THRU 12-19)	Status: C Issued:12-21-2017 Changed:12-29-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 306.55 306.55
105372	Payee: DAVID B. BROOKS 01 - NOV LEGAL CONSULTATION 02 - DEC LEGAL CONSULTATION	Status: I Issued:12-21-2017 Changed:12-21-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 200.00 100.00 100.00
105373	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:12-21-2017 Changed:12-29-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 55.50 55.50
105374	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6470	Status: C Issued:12-21-2017 Changed:12-29-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
105375	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#2319	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
105376	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE EXP ON 12/20/17	Status: I Issued:12-21-2017 Changed:12-21-2017 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 94.16 94.16
105377	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/31150/12-7-17 02 - INMATE OFFICE VISIT/31149/12-7-17 03 - INMATE OFFICE VISIT/31148/12-7-17 04 - INMATE OFFICE VISIT/31147/12-7-17 05 - INMATE OFFICE VISIT/31065/11-30-17 06 - INMATE OFFICE VISIT/31064/11-30-17 07 - INMATE OFFICE VISIT/31063/11-30-17 08 - INMATE OFFICE VISIT/31062/11-30-17 09 - INMATE OFFICE VISIT/31061/11-30-17 10 - INMATE OFFICE VISIT/31067/11-30-17 11 - INMATE OFFICE VISIT/31066/11-30-17 12 - INMATE OFFICE VISIT/31060/11-30-17	Status: I Issued:12-21-2017 Changed:12-21-2017 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: 1,382.16 119.00 73.00 73.00 94.00 110.00 73.00 110.00 110.00 110.00 110.00 124.58 73.00 94.00

12-31-2017
TIME:09:52 AM

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

PAGE 18
PREPARER:0004

105377	Payee: FOUR OAKS MEDICAL CLINIC 13 - INMATE OFFICE VISIT/31059/11-30-17 14 - INMATE OFFICE VISIT/31058/11-30-17	Status: I 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 94.00 124.58	1,382.16
105378	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: I 12-540-420 COMMUNICATIONS EXPENSE	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 63.33	63.33
105379	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063234745,6063240408 02 - UNIFORMS/INV#6063234730,6063240393 03 - SHOP SUPPLIES/6063234730,6063240393 04 - SHOP SUPPLIES/INV#6063240408	Status: C 23-623-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 167.26 158.39 17.32 39.48	382.45
105380	Payee: GARWOOD LUMBER 01 - FLASHING/INV#12283	Status: I 21-621-355 REPAIR MATERIALS	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 35.95	35.95
105381	Payee: GT DISTRIBUTORS, INC. 01 - AMMO FOR QUALIFYING/INV#0640821 02 - UNIFORM SHIRTS/INV#0640821	Status: C 45-552-427 CONTINUING EDUCATION EXPENSES 12-552-497 MISCELLANEOUS	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 42.93 235.93	278.86
105382	Payee: GUADALUPE COUNTY 01 - JUDGE OLD ADVANCE CONF EXPS	Status: I 12-433-424 TRAVEL & EDUCATION	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 238.36	238.36
105383	Payee: HARRIS COUNTY TREASURER 01 - APPELLATE BILLING/INV#AH015907	Status: I 12-435-412 COURT OF APPEALS EXPENSE	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 2,885.00	2,885.00
105384	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 12-7-17 02 - TRANSPORT BODY ON 12-5-17	Status: C 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 760.00 760.00	1,520.00
105385	Payee: HOELSCHER OIL CO. 01 - TIRE/INV#012282	Status: C 23-623-354 BATTERIES, TIRES & TUBES	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 168.33	168.33
105386	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#273309	Status: C 21-621-355 REPAIR MATERIALS	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 64.12	64.12
105387	Payee: HOMETOWN HARDWARE 01 - BOLTS FOR SIGNS/INV#5097/4, 5099/4 02 - CLEANING SUPPLIES/INV#5042/4	Status: I 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 36.98 33.55	70.53
105388	Payee: HUFFMAN ANESTHESIA, PLLC 01 - INMATE ANESTHESIA/1574711/11-6	Status: C 12-645-467 MEDICAL, IHC	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 298.21	298.21
105389	Payee: INLAND RECYCLING, INC. 01 - 246.95 TONS ROAD BASE/INV#RB000.385 02 - 63.91 TONS ROAD BASE/INV#RB000.381	Status: C 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 370.46 95.87	466.33
105390	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - DEC RECORD STORAGE/INV#PLV8090	Status: C 13-613-451 RECORDS PRESERVATION	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 287.23	287.23
105391	Payee: J & W AUTO PARTS 01 - (8) FILTERS/CUST#1430	Status: C 21-621-355 REPAIR MATERIALS	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 31.92	31.92
105392	Payee: JAMES B. PEPLINSKI 01 - COURT APPT ATTY/CAUSE#24,251	Status: C 12-435-428 CRT APPOINTED ATTORNEYS	Issued:12-21-2017 Changed:12-29-2017	Check-Amount: 1,035.00	1,035.00
105393	Payee: JEF BRENNER 01 - BOUNTY FOR (7) COYOTES	Status: I 12-695-442 BOUNTIES	Issued:12-21-2017 Changed:12-21-2017	Check-Amount: 70.00	70.00

105394	Payee: JODY JANACEK 01 - NOV & DEC MILEAGE TO EAGLE LAKE	Status: I Issued:12-21-2017 Changed:12-21-2017 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 247.17 247.17
105395	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398 02 - PARTS/ACCT#01042-62002	Status: C Issued:12-21-2017 Changed:12-29-2017 23-623-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 2,752.40 1,353.22 1,399.18
105396	Payee: KIMBALL MIDWEST 01 - SHOP SUPPLIES/INV#6023169	Status: C Issued:12-21-2017 Changed:12-29-2017 22-622-325 SHOP SUPPLIES	Check-Amount: 349.00 349.00
105397	Payee: LEXISNEXIS RISK SOLUTIONS 01 - NOV USER CHGS/INV#1555386-20171130 02 - DEC USER CHGS/INV#1555386-20171230	Status: C Issued:12-21-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 191.34 95.67 95.67
105398	Payee: LONNIE HINZE 01 - MILEAGE (12-2-16 THRU 12-1-16) 02 - MILEAGE (1-3-17 THRU 12-16-17)	Status: I Issued:12-21-2017 Changed:12-21-2017 12-552-429 TRAVEL EXPENSE 12-552-429 TRAVEL EXPENSE	Check-Amount: 3,796.05 82.08 3,713.97
105399	Payee: LORI SCHMID 01 - 4TH QTR CRT REPORTER EXPS	Status: C Issued:12-21-2017 Changed:12-29-2017 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 321.00 321.00
105400	Payee: MARTIN MARIETTA MATERIALS 01 - 167.81 TONS PEA GRAVEL/INV#21966019	Status: C Issued:12-21-2017 Changed:12-29-2017 24-624-350 R&B MATERIALS	Check-Amount: 2,768.88 2,768.88
105401	Payee: MATHESON TRI-GAS 01 - WELDING SUPPLIES/INV#16524134 02 - WELDING SUPPLIES/INV#16650744	Status: C Issued:12-21-2017 Changed:12-29-2017 23-623-325 SHOP SUPPLIES 23-623-325 SHOP SUPPLIES	Check-Amount: 122.27 81.11 41.16
105402	Payee: MCCOY'S BUILDING SUPPLY 01 - TIMER/INV#1251868	Status: C Issued:12-21-2017 Changed:12-29-2017 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 15.89 15.89
105403	Payee: MORRISON SUPPLY COMPANY 01 - COIL CLEANER & PVC PIPE/S103282119	Status: C Issued:12-21-2017 Changed:12-29-2017 21-621-325 SHOP SUPPLIES	Check-Amount: 80.37 80.37
105404	Payee: MUSTANG CAT 01 - PARTS/INV#PART4545436, PART4546759 02 - PARTS/PART#4554481, PART4557218 03 - PARTS/INV#PART4558211, PART4558212 04 - PARTS/INV#PART4566807	Status: C Issued:12-21-2017 Changed:12-29-2017 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 2,189.56 282.72 112.36 21.65 1,772.83
105405	Payee: NETDATA 01 - CREDIT CARD SWIPE/INV#CLO 900551	Status: I Issued:12-21-2017 Changed:12-21-2017 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 245.00 245.00
105406	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#987120225001	Status: I Issued:12-21-2017 Changed:12-21-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 139.96 139.96
105407	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - NOV DLQ ATTY FEES/INV#IVC00038217 02 - DEC DLQ ATTY FEES/INV#IVC00038218	Status: C Issued:12-21-2017 Changed:12-29-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 326.80 271.80 55.00
105408	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CARBON RIBBONS/INV#106759 02 - INK CARTRIDGES/INV#106559 03 - CASH/COIN TRAY/INV#106565 04 - OFFICE SUPPLIES/INV#106711 05 - (2) CASES OF PAPER/INV#106739 06 - OFFICE SUPPLIES/INV#106739, 106676	Status: C Issued:12-21-2017 Changed:12-29-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,652.63 155.40 33.98 15.05 24.65 63.98 48.58

105408	Payee: PRESTIGE OFFICE PRODUCTS, LLC 07 - OFFICE SUPPLIES/INV#106542,106783 08 - OFFICE SUPPLIES/INV#106782 09 - OFFICE SUPPLIES/INV#106785 10 - OFFICE SUPPLIES/INV#106791 11 - OFFICE SUPPLIES/INV#106802	Status: C Issued:12-21-2017 Changed:12-29-2017 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-313 SUPPLIES & RENT-HOME DEMO 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,652.63 284.11 74.21 776.04 95.97 80.66
105409	Payee: R.B. EVERETT & CO., INC. 01 - PARTS/INV#S183648	Status: C Issued:12-21-2017 Changed:12-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 405.74 405.74
105410	Payee: RICE MEDICAL ASSOCIATES 01 - OFFICE VISIT/120303915/12-1-17/IHC	Status: C Issued:12-21-2017 Changed:12-29-2017 12-645-467 MEDICAL, IHC	Check-Amount: 60.32 60.32
105411	Payee: RICE MEDICAL CENTER 01 - HOSP CHGS/21009060/11-30-17/IHC 02 - DR CHGS/21009060/11-30-17/IHC	Status: I Issued:12-21-2017 Changed:12-21-2017 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 81.98 59.84 22.14
105412	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:12-21-2017 Changed:12-29-2017 14-520-420 TELEPHONE EXPENSE	Check-Amount: 62.78 62.78
105413	Payee: ROSENBAUM ELECTRIC 01 - ELECTRIC REPAIRS @ JAIL/INV#11507 02 - RED/GREEN XMAS LIGHTING/INV#11508	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,563.05 665.15 1,897.90
105414	Payee: S & W PARTS CO. 01 - BATTERY/CUST#4725 02 - FITTINGS/CUST#4725	Status: C Issued:12-21-2017 Changed:12-29-2017 21-621-354 BATTERIES, TIRES & TUBES 21-621-355 REPAIR MATERIALS	Check-Amount: 373.95 369.92 4.03
105415	Payee: SCHINDLER LPG, INC. 01 - 100 LBS CYLINDER REFILL/INV#1966	Status: I Issued:12-21-2017 Changed:12-21-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 75.00 75.00
105416	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#18979,19418,19420 02 - INSPECTION/INV#19441 03 - OIL CHGS/INV#19332, 19421 04 - INSPECTIONS/INV#19368,19458,19454 05 - INSPECTION/INV#19449 06 - OIL CHG & TRUCK REPAIRS/INV#18932 07 - OIL CHG & ROTATE & BAL TIRES/#19058 08 - OIL CHGS/INV#19076, 19077 09 - BATTERY/INV#19192 10 - OIL CHG,ROTATE TIRE & INSPECT/19481	Status: I Issued:12-21-2017 Changed:12-21-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,153.30 135.42 7.00 98.94 21.00 7.00 1,321.26 72.99 179.83 166.95 142.91
105417	Payee: SCOTT-MERRIMAN, INC 01 - VOTER REGISTRATION CERTIFICATES	Status: C Issued:12-21-2017 Changed:12-29-2017 12-499-425 VOTER REGISTRATION EXP	Check-Amount: 844.08 844.08
105418	Payee: SHOPPA'S FARM SUPPLY 01 - ELECTRIC MOTOR/INV#777967	Status: C Issued:12-21-2017 Changed:12-29-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 311.43 311.43
105419	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#17-166	Status: I Issued:12-21-2017 Changed:12-21-2017 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
105420	Payee: SYNCB/AMAZON 01 - (3) REGRIGERATOR THERMOSTATS 02 - SURVEILLANCE SYSTEM PARTS 03 - 23" LCD SCREEN FOR JP#4	Status: I Issued:12-21-2017 Changed:12-21-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 478.74 76.34 234.45 167.95
105421	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167924868	Status: C Issued:12-21-2017 Changed:12-29-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 8,053.03 4,569.83

12-31-2017
TIME:09:52 AM

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

PAGE 21
PREPARER:0004

105421	Payee: SYSCO FOOD SERVICES 02 - FOOD/INV#167908177 03 - WEEKLY FOOD ORDER/INV#167935352	Status: C 12-565-333 12-565-333	Issued:12-21-2017 FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:12-29-2017	Check-Amount: 317.03 3,166.17	8,053.03
105422	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#130257	Status: I 12-475-410	Issued:12-21-2017 CO/DIST ATTY OFFICE EXPENSES	Changed:12-21-2017	Check-Amount: 55.00	55.00
105423	Payee: TEXAS AGRILIFE EXTENSION 01 - (5) ROLLS OF FOREVER STAMPS 02 - (6) ROLLS OF FOREVER STAMPS	Status: I 12-665-310 12-665-315	Issued:12-21-2017 SUPPLIES/EQUIPMENT UNDER \$500 4-H TEAM MEMBERS	Changed:12-21-2017	Check-Amount: 245.00 294.00	539.00
105424	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/AB194497/CR-17-1008	Status: I 12-100-411	Issued:12-21-2017 JUSTICE OF PEACE PCT. #1	Changed:12-21-2017	Check-Amount: 255.00	255.00
105425	Payee: TEXAS REFINARY CORP 01 - 30 GALS BIG RED CLEANER/INV#141504	Status: C 24-624-325	Issued:12-21-2017 SHOP SUPPLIES	Changed:12-29-2017	Check-Amount: 621.15	621.15
105426	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADM FEE FOR SS PROGRAM	Status: I 12-695-431	Issued:12-21-2017 PUBLISHING & SUBSCRIPTION	Changed:12-21-2017	Check-Amount: 35.00	35.00
105427	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FY18 JUSTICE OF THE PEACE SMNR	Status: I 12-451-427	Issued:12-21-2017 CONFERENCES/SEMINARS/DUES	Changed:12-21-2017	Check-Amount: 150.00	150.00
105428	Payee: TEXAS TOOL TRADERS 01 - (18) PAIRS OF GLOVES/INV#T71219009	Status: I 22-622-326	Issued:12-21-2017 SAFETY/FIRST AID SUPPLIES	Changed:12-21-2017	Check-Amount: 377.82	377.82
105429	Payee: THOMSON REUTERS - WEST 01 - 2018 LOCAL GOV CODE/INV#837354825	Status: I 12-495-310	Issued:12-21-2017 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-21-2017	Check-Amount: 73.00	73.00
105430	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - WINDSHIELD WIPER PARTS/INV#190695	Status: C 12-540-454	Issued:12-21-2017 REPAIRS TO AMB/EQUIPMENT	Changed:12-29-2017	Check-Amount: 22.65	22.65
105431	Payee: TOOLS PLUS INDUSTRIES LLC 01 - GLOVES & FIRST AID KITS/INV#45995	Status: C 21-621-326	Issued:12-21-2017 SAFETY/FIRST AID SUPPLIES	Changed:12-29-2017	Check-Amount: 310.88	310.88
105432	Payee: TRIPLE BLADE & STEEL, INC 01 - SPINDLE ASSEMBLY/INV#8467	Status: C 21-621-355	Issued:12-21-2017 REPAIR MATERIALS	Changed:12-29-2017	Check-Amount: 2,138.59	2,138.59
105433	Payee: TX MUNICIPAL CRT-JUSTICE CRT NEWS 01 - YEARLY SUBSCRIPTION/ACCT#1281	Status: I 12-451-310	Issued:12-21-2017 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-21-2017	Check-Amount: 36.00	36.00
105434	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#24,659/CPS	Status: C 12-435-428	Issued:12-21-2017 CRT APPOINTED ATTORNEYS	Changed:12-29-2017	Check-Amount: 210.00	210.00
105435	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 11-9, 11-30, 12-20	Status: C 12-426-488	Issued:12-21-2017 COURT REPORTERS	Changed:12-29-2017	Check-Amount: 600.00	600.00
105436	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 72.02 TONS PREMIX/INV#61651940 02 - 74.34 TONS PREMIX/INV#61659843	Status: C 23-623-350 23-623-350	Issued:12-21-2017 ROAD & BRIDGE MATERIALS ROAD & BRIDGE MATERIALS	Changed:12-29-2017	Check-Amount: 5,455.52 5,631.26	11,086.78
105437	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.53 TONS COLD MIX/INV#13280	Status: C 24-624-350	Issued:12-21-2017 R&B MATERIALS	Changed:12-29-2017	Check-Amount: 1,397.70	1,397.70
105438	Payee: WALMART COMMUNITY/RFCSLLC 01 - BATTERIES/TR#03590 02 - CLEANING SUPPLIES/TR#03590	Status: C 12-400-310 12-510-335	Issued:12-21-2017 SUPPLIES/EQUIPMENT UNDER \$500 CLEANING SUPPLIES	Changed:12-29-2017	Check-Amount: 29.88 47.74	330.70

12-31-2017
TIME:09:52 AM

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

PAGE: 22
PREPARER:0004

105438	Payee: WALMART COMMUNITY/RFCSELLC 03 - CLEANING SUPPLIES/TR#02398 04 - ANTIFREEZE/TR#01725	Status: C 12-565-335 24-624-330	Issued:12-21-2017 CLEANING SUPPLIES FUEL & LUBRICANTS	Changed:12-29-2017	Check-Amount: 174.04 79.04	330.70
105439	Payee: WICK'S WESTERN AUTO 01 - STARTING FLUID/CUST#5900 02 - FUEL HOSE & HOSE CLAMP/CUST#5900 03 - ELEC TAPE & TOGGLE SWITCH/CUST#5900 04 - ORINGS/CUST#5900	Status: I 22-622-325 22-622-355 22-622-355 22-622-355	Issued:12-21-2017 SHOP SUPPLIES REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS	Changed:12-21-2017	Check-Amount: 5.38 10.52 7.98 2.78	26.66
105440	Payee: WOOD CHEM 01 - TP, TOWELS & LINERS/INV#423570	Status: C 12-565-340	Issued:12-21-2017 JAIL SUPPLIES	Changed:12-29-2017	Check-Amount: 478.50	478.50
105441	Payee: XEROX CORPORATION 01 - NOV COPIER MAINT/INV#091576159 02 - DEC COPIER MAINT/ACCT#714309697	Status: C 12-453-421 12-453-421	Issued:12-21-2017 XEROX USAGE EXPENSE XEROX USAGE EXPENSE	Changed:12-29-2017	Check-Amount: 90.87 90.87	181.74
105442	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#997142 02 - XEROX COPIER LEASE PMT/INV#997141	Status: I 12-540-421 12-495-421	Issued:12-21-2017 XEROX LEASE PAYMENT XEROX COPIER USAGE/MAINT EXP	Changed:12-21-2017	Check-Amount: 129.00 124.50	253.50
105443	Payee: YOUENS AND DUCHICELA CLINIC 01 - IHC OFFICE VISIT/1760/11-7-17 02 - IHC OFFICE VISIT/1760/11-14-17 03 - IHC OFFICE VISIT/1059/11-01-17 04 - IHC OFFICE VISIT/1059/11-15-17 05 - IHC OFFICE VISIT/1059/11-16-17	Status: C 12-645-467 12-645-467 12-645-467 12-645-467 12-645-467	Issued:12-21-2017 MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC MEDICAL, IHC	Changed:12-29-2017	Check-Amount: 46.73 74.33 52.44 46.73 115.79	336.02
105444	Payee: AMANDA DANNING 01 - GRAND JURY DUTY ON 12-19-17	Status: C 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 40.00	40.00
105445	Payee: DEBORAH KLOSS 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00
105446	Payee: DIANE MCGRATH 01 - GRAND JURY DUTY ON 12-19-17	Status: C 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 40.00	40.00
105447	Payee: JEREMY JACKSON 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00
105448	Payee: JERRY PEIKERT 01 - GRAND JURY DUTY ON 12-19-17	Status: C 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 40.00	40.00
105449	Payee: MAJOR MATHIS 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00
105450	Payee: MONICA STAFF 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00
105451	Payee: REBECCA LUCHAK 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00
105452	Payee: REBECCA STRECKFUSS 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00
105453	Payee: SHIRLEY SCHOBEL 01 - GRAND JURY DUTY ON 12-19-17	Status: I 12-435-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 40.00	40.00

12-31-2017
TIME:09:52 AM

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

PAGE 23
PREPARER:0004

105454	Payee: BEATRICE GERTSON 01 - COUNTY CRT JURY DUTY ON 12-13 & 14	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 60.00
105455	Payee: DENISE SKLAR 01 - COUNTY CRT JURY DUTY ON 12-13 &14	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 60.00
105456	Payee: GARY BOETHEL 01 - COUNTY CRT JURY DUTY ON 12-13 & 14	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 60.00
105457	Payee: JOSEPH HERNANDEZ 01 - COUNTY CRT JURY DUTY ON 12-13 & 14	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 60.00
105458	Payee: RODERICK BARR 01 - COUNTY CRT JURY DUTY ON 12-13 & 14	Status: C 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 60.00
105459	Payee: SUSAN TAYLOR 01 - COUNTY CRT JURY DUTY ON 12-13 & 14	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 60.00
105460	Payee: AMY TOPPEL 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105461	Payee: ASHLEY MATHIS 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105462	Payee: BRET HUDMAN 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105463	Payee: CARL KLOESEL 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105464	Payee: CAROLYN PSENCIK 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105465	Payee: CHRISTI PFLUGHAUPT 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105466	Payee: CINDY KUBESCH 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105467	Payee: CODY GILLETT 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105468	Payee: DADRIAN HEMPHILL 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105469	Payee: DAVEY PILSNER 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105470	Payee: DONNA ASHFORD 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105471	Payee: ELIZABETH RODRIGUEZ 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105472	Payee: ERICA GALINDO 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105473	Payee: FLOWER MOLINA 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I 12-426-485	Issued:12-21-2017 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00

12-31-2017
TIME:09:52 AM

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

PAGE 24
PREPARER:0004

105474	Payee: GAIL BUDAUS 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105475	Payee: GLORIA ALVARADO 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105476	Payee: GRACE MCCULLOUGH 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105477	Payee: JONATHAN GREGORY 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105478	Payee: KERRY KILBURN 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105479	Payee: KOEHL CRANEK 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105480	Payee: MARTHA RAMIREZ 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105481	Payee: PATTIE FAYETTE 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105482	Payee: REBECCA GARAMILLO 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105483	Payee: SHANE THERIOT 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: C Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-29-2017	Check-Amount: 12.00
105484	Payee: SHAWN EVANS 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105485	Payee: STACY PAVLIK 01 - COUNTY COURT JURY DUTY ON 12-13-17	Status: I Issued:12-21-2017 12-426-485 JUROR EXPENSE	Changed:12-21-2017	Check-Amount: 12.00
105486	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 12/16-12/31 P/R 02 - TRANSFER TO COVER 12/16-12/31 P/R 03 - TRANSFER TO COVER 12/16-12/31 P/R 04 - TRANSFER TO COVER 12/16-12/31 P/R 05 - TRANSFER TO COVER 12/16-12/31 P/R 06 - TRANSFER TO COVER 12/16-12/31 P/R 07 - TRANSFER TO COVER 12/16-12/31 P/R	Status: C Issued:12-22-2017 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	Changed:12-29-2017	Check-Amount: 399,702.31 330,369.36 299.11 15,788.64 15,594.78 18,055.81 16,320.23 3,274.38
105487	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: I Issued:12-29-2017 22-622-420 COMMUNICATIONS EXPENSE	Changed:12-29-2017	Check-Amount: 74.36
105488	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: I Issued:12-29-2017 12-585-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Changed:12-29-2017	Check-Amount: 196.69 43.72 21.84 21.84 21.84 43.73 43.72
105489	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-29-2017	Check-Amount: 1,021.85 300.84

12-31-2017
TIME:09:52 AM

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

PAGE 25
PREPARER:0004

105489	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-400-420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	1,021.85 37.04 54.24 69.24 560.49
105490	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-680-420 MOBILE PHONE EXPENSE	114.36 114.36
105491	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	180.56 180.56
105492	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6745	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	87.95 87.95
105493	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6203	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 22-622-420 COMMUNICATIONS EXPENSE	47.95 47.95
105494	Payee: COLORADO COUNTY CITIZEN 01 - CONSTITUTIONAL AMEND ELECTION/86297	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	85.50 85.50
105495	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF ONLINE AUCTION/INV#87015	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	29.50 29.50
105496	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO BIDDERS/RD MATERIAL	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	136.80 136.80
105497	Payee: CINTAS CORPORATION #082 01 - UNIFORMS ON 12-28/ACCT#88041	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 24-624-491 UNIFORMS	86.33 86.33
105498	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082572618	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 24-624-491 UNIFORMS	92.58 92.58
105499	Payee: G & K SERVICES 01 - UNIFORMS ON 12-28	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 21-621-491 UNIFORMS	48.85 48.85
105500	Payee: O'REILLY AUTO PARTS 01 - BULB/CUST#1269383 02 - BATTERIES/CUST#1269383	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES	308.50 4.82 303.68
105501	Payee: O'REILLY AUTO PARTS 01 - PARTS/INV#3905-319270	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT	13.40 13.40
105502	Payee: XEROX CORPORATION 01 - NOV COPIER CHGS/INV#091448325 02 - NOV COPIER CHGS/INV#091600764	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-452-421 COPIER LEASE/USAGE EXPENSE 12-565-421 COPIER LEASE	802.34 148.74 653.60
105503	Payee: XEROX CORPORATION 01 - DEC COPIER CHGS/ACCT#718545627 02 - DEC COPIER CHGS/ACCT#719757965 03 - DEC COPIER CHGS/ACCT#719021206 04 - DEC COPIER CHGS/ACCT#713975548	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-565-421 COPIER LEASE 12-665-421 XEROX EXPENSE	822.46 145.06 134.94 154.87 387.59
105504	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 21-621-355 REPAIR MATERIALS	15.97 15.97
105505	Payee: A-LINE AUTO PARTS 01 - CHAIN SAW FUEL/CUST#4578101	Status: I Issued:12-29-2017 Changed:12-29-2017 Check-Amount: 23-623-330 FUEL & LUBRICANTS	167.92 59.97

12-31-2017
TIME:09:52 AM

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

PAGE 26
PREPARER:0004

105505	Payee: A-LINE AUTO PARTS 02 - PARTS/CUST#4578101	Status: I Issued:12-29-2017 Changed:12-29-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 167.92 107.95
105506	Payee: A L & M BUILDING SUPPLY 01 - HALOGEN BULB/CUST#5134 02 - MORTAR, GROUT, TROWEL/CUST#5134	Status: I Issued:12-29-2017 Changed:12-29-2017 12-565-340 JAIL SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 83.39 4.99 78.40
105507	Payee: AQUA BEVERAGE COMPANY 01 - DEC COOLER RENT/CUST#004309 02 - DEC COOLER RENT & WATER/CUST#5321 03 - DEC COOLER RENT & WATER/CUST#12681 04 - DEC COOLER RENT & WATER/CUST#12681 05 - DEC COOLER RENT & WATER/CUST#12681	Status: I Issued:12-29-2017 Changed:12-29-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 150.46 15.00 23.34 41.84 10.50 59.78
105508	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82710148 02 - MEDICAL SUPPLIES/INV#82713019 03 - MEDICAL SUPPLIES/INV#82716882	Status: I Issued:12-29-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,525.61 786.31 394.50 344.80
105509	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 12-18/ACCT#2926603-8	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-440 UTILITIES	Check-Amount: 54.44 54.44
105510	Payee: CHASE CARD SERVICES 01 - 2017 ELECTED PROS CONF EXPS 02 - GLOCK TRAINING CLASS 03 - POWER SUPPLY & SMOKE DETECTOR 04 - PARKING @ US ATTORNEY OFFICE 05 - IPAD MOUNTS	Status: I Issued:12-29-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,041.08 118.73 250.00 485.99 35.00 151.36
105511	Payee: CITY OF COLUMBUS 01 - PROBATION UTILITIES TO 12-15 02 - JP3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS TO 12-15 05 - ANNEX UTILITIES TO 12-15 06 - AG BLDG UTILITIES TO 12-15 07 - ANNEX SPRINKLERS TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15 09 - JAIL UTILITIES TO 12-15 10 - JAIL SPRINKLERS TO 12-15	Status: I Issued:12-29-2017 Changed:12-29-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,069.96 46.00 46.00 369.93 23.00 46.00 132.60 26.30 185.30 3,064.63 130.20
105512	Payee: CITY OF WEIMAR 01 - UTILITIES TO 12/18-ACCT#11-0250-01 02 - UTILITIES TO 12/18-ACCT#33-0348-00 03 - UTILITIES TO 12/18-ACCT#33-0870-00	Status: I Issued:12-29-2017 Changed:12-29-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 804.58 237.31 321.37 245.90
105513	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 12/23/17	Status: I Issued:12-29-2017 Changed:12-29-2017 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
105514	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1098006	Status: I Issued:12-29-2017 Changed:12-29-2017 12-560-330 FUEL & OIL	Check-Amount: 7.50 7.50
105515	Payee: COLORADO COUNTY CRIME STOPPERS 01 - CRIME STOPPER FEES COLLECTED 2017	Status: I Issued:12-29-2017 Changed:12-29-2017 12-200-442 LOCAL CRIME STOPPERS	Check-Amount: 4,248.12 4,248.12
105516	Payee: COLORADO COUNTY OIL CO., INC. 01 - 500 GALS GAS,2668 GALS DIESL/352371	Status: I Issued:12-29-2017 Changed:12-29-2017 24-624-330 FUEL & LUBRICANTS	Check-Amount: 17,655.12 6,600.03

105516	Payee: COLORADO COUNTY OIL CO., INC. 02 - 530 GALS GAS,800 GALS DIESEL/352284 03 - 500 GALS DIESEL/INV#352504 04 - 516 GALS DIESEL/INV#351743 05 - 738 GALS GAS/INV#351742 06 - 789 GALS GAS/INV#352176 07 - 619 GALS GAS/INV#352505 08 - 600 GAL GAS/INV#352874	Status: I Issued:12-29-2017 Changed:12-29-2017 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 17,655.12 3,376.40 1,127.10 1,174.47 1,480.72 1,521.27 1,171.89 1,203.24
105517	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE HOSP CHGS/20239548/10-10-17	Status: I Issued:12-29-2017 Changed:12-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 399.84 399.84
105518	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#195740	Status: I Issued:12-29-2017 Changed:12-29-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.00 7.00
105519	Payee: COMMON SENSE IMAGING 01 - XRAY READING/1020243884/12-5-17	Status: I Issued:12-29-2017 Changed:12-29-2017 12-645-467 MEDICAL, IHC	Check-Amount: 26.46 26.46
105520	Payee: DAMON FALDYN 01 - BOUNTY FOR COYOTE	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
105521	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER MAINT/INV#522911-0 02 - DIST CRT COPIER MAINT/INV#523168-0 03 - CO CLK COPIERS & PLOTTER#523510-0	Status: I Issued:12-29-2017 Changed:12-29-2017 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 427.79 205.04 30.00 192.75
105522	Payee: DSS DRIVING SAFETY SERVICES 01 - 4TH QTR RANDOM DRUG TESTS/17-143452 02 - 4TH QTR RANDOM DRUG TESTS/17-143452 03 - PRE-EMPLOYMENT DRUG TEST/#17-143452	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-417 CDL DRUG TESTING 21-621-417 CDL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 260.00 140.00 60.00 60.00
105523	Payee: FSC INC 01 - CR151 CULVERT ANALYSIS/INV#18529	Status: I Issued:12-29-2017 Changed:12-29-2017 21-621-402 ENGINEERING & SURVEYING	Check-Amount: 750.00 750.00
105524	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165230905,6165236613 02 - UNIFORMS/INV#6165242272	Status: I Issued:12-29-2017 Changed:12-29-2017 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 146.55 97.70 48.85
105525	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063246012 02 - MATS & HAND CLEANER/INV#6063246012 03 - UNIFORMS/INV#6063246026	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 194.41 102.12 8.66 83.63
105526	Payee: GHS, LTD 01 - DEC JP1 DLQ COLLECTIONS ATTY FEES 02 - DEC JP2 DLQ COLLECTIONS ATTY FEES 03 - DEC JP3 DLQ COLLECTIONS ATTY FEES 04 - DEC JP4 DLQ COLLECTIONS ATTY FEES	Status: I Issued:12-29-2017 Changed:12-29-2017 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 6,614.44 1,658.40 2,018.01 2,422.47 515.56
105527	Payee: GT DISTRIBUTORS, INC. 01 - FLASHLIGHTS & FLARES/INV0642761 02 - RIFLE AMMO/INV0641081	Status: I Issued:12-29-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 1,602.39 1,441.39 161.00
105528	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - (2) BASIC CO CORRECTIONS CRSE	Status: I Issued:12-29-2017 Changed:12-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 200.00 200.00
105529	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#48283940	Status: I Issued:12-29-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 76.36 76.36

12-31-2017
TIME:09:52 AM

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

PAGE 28
PREPARER:0004

105530	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#90649	Status: I Issued:12-29-2017 Changed:12-29-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 447.39 447.39
105531	Payee: HOFFER TRUCK COMPANY, INC. 01 - INTERNATIONAL REPAIRS/INV#151901 02 - PARTS/INV#11363	Status: I Issued:12-29-2017 Changed:12-29-2017 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 12,806.73 12,591.76 214.97
105532	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1425	Status: I Issued:12-29-2017 Changed:12-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 221.65 221.65
105533	Payee: JOHN CATES 01 - FEED &HAUL ESTRAY HEIFER TO AUCTION	Status: I Issued:12-29-2017 Changed:12-29-2017 12-100-395 MISCELLANEOUS	Check-Amount: 60.00 60.00
105534	Payee: KEVIN BIPPERT 01 - COYOTE BOUNTY	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
105535	Payee: LA ROCHE 01 - PARTS/INV#011882	Status: I Issued:12-29-2017 Changed:12-29-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 347.57 347.57
105536	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: I Issued:12-29-2017 Changed:12-29-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 214.71 214.71
105537	Payee: LEXISNEXIS 01 - DEC ONLINE SUBSCRIPTION 02 - DEC ONLINE SUBSCRIPTION 03 - DEC ONLINE SUBSCRIPTION 04 - DEC ONLINE SUBSCRIPTION	Status: I Issued:12-29-2017 Changed:12-29-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 55-650-423 LAW BOOKS	Check-Amount: 367.00 52.42 104.84 157.32 52.42
105538	Payee: M-G FARM SERVICE CENTER 01 - EAR PLUGS/CUST#3310 02 - WELDING RODS & LYNCH PIN/CUST#3310	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 52.77 35.00 17.77
105539	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - WASTE DISPOSAL/INV#3471	Status: I Issued:12-29-2017 Changed:12-29-2017 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 195.00 195.00
105540	Payee: MICHAEL MANGUM 01 - BOUNTY FOR COYOTE	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
105541	Payee: MUSTANG CAT 01 - PARTS/INV#PART4569064 02 - PART/INV#PART4570015	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 77.28 57.38 19.90
105542	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N6903892	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
105543	Payee: NEOPOST USA INC 01 - INK & METER TAPE/INV#15280473	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 232.99 232.99
105544	Payee: NEWWAVE COMMUNICATIONS 01 - JAN INTERNET SVC/ACCT#065226301	Status: I Issued:12-29-2017 Changed:12-29-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
105545	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 4TH QTR OMNI FEES/#001045 02 - JP#2 4TH QTR OMNI FEES/#002045 03 - JP#3 4TH QTR OMNI FEES/#003045 04 - JP#4 4TH QTR OMNI FEES/#004045 05 - CO CLK 4TH QTR OMNI FEES/#007045	Status: I Issued:12-29-2017 Changed:12-29-2017 12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTRROLLER-OMNI/FTA FEES	Check-Amount: 1,362.00 336.00 408.00 462.00 102.00 54.00

12-31-2017
TIME:09:52 AM

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

PAGE 29
PREPARER:0004

105546	Payee: PAUL RERICH 01 - (2) COYOTE BOUNTIES	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
105547	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - DEC DLQ ATTY FEES/DIST CLK	Status: I Issued:12-29-2017 Changed:12-29-2017 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 388.60 388.60
105548	Payee: PERSYS MEDICAL 01 - (30) C.A.T. TOURNIQUET & CASES	Status: I Issued:12-29-2017 Changed:12-29-2017 12-100-302 DONATIONS/COUNTY WIDE	Check-Amount: 1,935.10 1,935.10
105549	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#80294902	Status: I Issued:12-29-2017 Changed:12-29-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 166.86 166.86
105550	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - WHITE PAINT MARKER/INV#106852 02 - TONER CARTRIDGE/INV#106843 03 - (2)HP PRINTER CARTRIDGES/#106865 04 - FILTERS/INV#106817 05 - COPY PAPER/INV#106723 06 - OFFICE SUPPLS/106723,106776,106856	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,122.49 4.49 179.99 187.13 89.94 209.94 451.00
105551	Payee: PRIHODA GRAVEL CO. 01 - 168 YDS PIT RUN RD GRAVEL/INV#10743 02 - 1236 YDS PITRUN RD GRAVEL/INV#10752 03 - 300 YDS PIT RUN RD GRAVEL/INV#10753	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 6,946.80 1,570.80 4,326.00 1,050.00
105552	Payee: ROSE MEJIA 01 - INTERPRETER ON 5-2,6-15, 9-5, 11-14	Status: I Issued:12-29-2017 Changed:12-29-2017 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 180.00 180.00
105553	Payee: ROSENBAUM ELECTRIC 01 - REPLACE DOME LIGHT TO LED/INV#11519	Status: I Issued:12-29-2017 Changed:12-29-2017 12-510-450 REPAIRS TO BLDGS	Check-Amount: 1,164.45 1,164.45
105554	Payee: S & W PARTS CO. 01 - PARTS/ACCT#4700	Status: I Issued:12-29-2017 Changed:12-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 107.53 107.53
105555	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRIC TO 12-19/#3465300 02 - AIRPORT ELECTRICITY TO 12-19/#8930	Status: I Issued:12-29-2017 Changed:12-29-2017 12-510-440 UTILITIES 14-520-440 UTILITIES	Check-Amount: 279.34 42.00 237.34
105556	Payee: SCHNEIDER MACHINE & WELDING 01 - REPAIR RUSTED OUT CELLS/INV#99110	Status: I Issued:12-29-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS	Check-Amount: 118.50 118.50
105557	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#19588 02 - INSPECTIONS/INV#19466, 19492	Status: I Issued:12-29-2017 Changed:12-29-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 21.00 7.00 14.00
105558	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#779407	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 17.19 17.19
105559	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - SANITY EVALUATION/CAUSE#17-069	Status: I Issued:12-29-2017 Changed:12-29-2017 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
105560	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 122217	Status: I Issued:12-29-2017 Changed:12-29-2017 80-475-497 MISCELLANEOUS	Check-Amount: 89.46 89.46
105561	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 02 - ARREST FEES/4TH QTR	Status: I Issued:12-29-2017 Changed:12-29-2017 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES	Check-Amount: 73,052.19 163.60 546.25

105561	Payee: STATE COMPTROLLER	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 73,052.19
	03 - CONSOLIDATE CRT COSTS/4TH QTR	12-200-419	STATE COMPTROLLER-CCC		34,482.72
	04 - TIME PAYMENTS/4TH QTR	12-200-437	STATE COMPTROLLER-TIME PAYMENTS		692.28
	05 - STATE TRAFFIC FEES/4TH QTR	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		16,690.84
	06 - FTA FEES/4TH QTR	12-200-477	STATE COMPTROLLER-OMNI/FTA FEES		4,540.00
	07 - JUDICIAL SUPPORT FEES/4TH QTR	12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT		4,802.01
	08 - JURY SERVICE FEES/4TH QTR	12-200-423	STATE COMPTROLLER-JURY SVC REIMB		3,453.25
	09 - JUV PROBATION DIVERSION/4TH QTR	12-200-426	STATE COMPTROLLER-JPD FEES		54.00
	10 - EMS TRAUMA FEES/4TH QTR	12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND		662.44
	11 - BAIL BOND FEES/4TH QTR	12-200-453	STATE COMPTROLLER-BAIL BOND FEES		1,782.90
	12 - JUD FUND-CONST CO CRT/4TH QTR	12-200-452	STATE COMPTROLLER-CONST CO CRT FEES		1,047.00
	13 - MOTOR CARRIER WEIGHT FEES/4TH QTR	12-200-467	STATE COMPTROLLER-MOTOR CARRIER WEI		50.00
	14 - INDIGENT DEFENSE FEES/4TH QTR	12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE		1,600.83
	15 - CC'S PRIOR TO 2004/4TH QTR	12-200-416	STATE COMPTROLLER-CC PRIOR TO 2004		578.44
	16 - DNA TESTING-COMM SUPVN/4TH QTR	12-200-447	STATE COMPTROLLER - DNA TESTING		821.46
	17 - MOVING VIOLATIONS/4TH QTR	12-200-429	STATE COMPTROLLER-MOVING VIOL		50.34
	18 - TRUANCY PREV&DIVERSION/4TH QTR	12-200-448	STATE COMPTROLLER-TRUANCY PREV		1,033.83
105562	Payee: STATE COMPTROLLER	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 51.23
	01 - CHILD SAFETY SEAT FINES FOR FY2017	12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(O		51.23
105563	Payee: STATE COMPTROLLER	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 9,868.79
	01 - BIRTH CERTIFICATE FEES/4TH QTR	12-200-439	BIRTH CERTIFICATE FEES		207.00
	02 - MARRIAGE LICENSE FEES/4TH QTR	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		1,080.00
	03 - INFORMAL MARRIAGE FEES/4TH QTR	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		12.50
	04 - NONDISCLOSURE FEES/4TH QTR	12-100-454	NON-DISCLOSURE FEES		28.00
	05 - JUROR DONATIONS/4TH QTR	12-200-436	STATE COMPTROLLER-CVC JUROR DONATE		24.00
	06 - DIVORCE&FAMILY LAW FEES/4TH QTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		501.46
	07 - NON DIVORCE&FAMILY LAW FEES/4TH QTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,271.62
	08 - JUSTICE CRT FILING FEES/4TH QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		198.32
	09 - CONST CO CRT FILING FEES/4TH QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		444.60
	10 - DIST CRT IND LEGAL SVCS/4TH QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		368.70
	11 - JUDICIAL SUPPORT FEES/4TH QTR	12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		4,702.59
	12 - JUDICIAL&CRT TRAINING FEES/4TH QTR	12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		1,030.00
105564	Payee: STATE COMPTROLLER	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 3,409.55
	01 - CIVIL EFILING FEES/4TH QTR	12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		3,082.55
	02 - CRIMINAL EFILING FEES/4TH QTR	12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING		327.00
105565	Payee: STATE COMPTROLLER	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 1,181.94
	01 - SPECIALTY CRT PROGRAM FEES/4TH QTR	12-200-417	STATE COMPTROLLER-DRUG COURT COSTS		1,181.94
105566	Payee: STAVINOKA TIRE PROS LLC	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 1,539.71
	01 - TRUCK REPAIRS/INV#43359	22-622-454	REPAIRS OF EQUIP/VEHICLES		1,362.81
	02 - TIRE MOUNTING/INV#43472	12-540-454	REPAIRS TO AMB/EQUIPMENT		20.00
	03 - TIRE/INV#43426	22-622-354	BATTERIES, TIRES & TUBES		156.90
105567	Payee: SUNBELT LABORATORIES	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 1,310.88
	01 - LAUNDRY SUPPLIES/INV#127594	12-565-339	JAIL LAUNDRY		1,310.88
105568	Payee: SYSCO FOOD SERVICES	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 3,317.63
	01 - WEEKLY FOOD ORDER/INV#167940387	12-565-333	FOOD FOR PRISONERS		962.47
	02 - WEEKLY FOOD ORDER/INV#167953574	12-565-333	FOOD FOR PRISONERS		1,766.23
	03 - WEEKLY FOOD ORDER/INV#167948378	12-565-333	FOOD FOR PRISONERS		588.93
105569	Payee: TCEQ	Status: I	Issued:12-29-2017	Changed:12-29-2017	Check-Amount: 410.00
	01 - ON-SITE COUNCIL FEES/ACCT#0620048	12-100-435	SEPTIC SYSTEM FEES		410.00

12-31-2017
TIME:09:52 AM

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

PAGE 31
PREPARER:0004

105570	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION	Status: I Issued:12-29-2017 Changed:12-29-2017 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 2,064.58 2,064.58
105571	Payee: TEXAS DEPT OF CRIMINAL JUSTICE 01 - CABINET/QUOTE #QO11358	Status: I Issued:12-29-2017 Changed:12-29-2017 12-451-532 EQUIPMENT OVER \$500	Check-Amount: 1,438.27 1,438.27
105572	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/8194500/170611 02 - TPW FINE/8244403/170612 03 - TPW FINE/8244401/170613 04 - TPW FINE/8244402/170614 05 - TPW FINE/8244402/170615	Status: I Issued:12-29-2017 Changed:12-29-2017 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 284.75 53.55 53.55 70.55 53.55 53.55
105573	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/A8245126/CR-17-1034 02 - TPW FINE/A8245124/CR-17-1038 03 - TPW FINE/A8245124/CR-17-1037 04 - TPW FINE/A8245123/CR-17-1035 05 - TPW FINE/A8245123/CR-17-1036 06 - TPW FINE/8245152/170579 07 - TPW FINE/8245160/170594	Status: I Issued:12-29-2017 Changed:12-29-2017 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 901.85 114.75 170.00 170.00 170.00 170.00 53.55 53.55
105574	Payee: TEXAS STATE UNIVERSITY 01 - FY18 EXPERIENCE CRT PERSONNEL	Status: I Issued:12-29-2017 Changed:12-29-2017 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 150.00 150.00
105575	Payee: THOMSON REUTERS - WEST 01 - LAWBOOKS/INV#837355925	Status: I Issued:12-29-2017 Changed:12-29-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 330.00 330.00
105576	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - BOILER REPAIRS/INV#11906	Status: I Issued:12-29-2017 Changed:12-29-2017 12-565-450 JAIL REPAIRS	Check-Amount: 950.98 950.98
105577	Payee: TOMMY HAHN 01 - MILEAGE (11-21 TO 12-20)	Status: I Issued:12-29-2017 Changed:12-29-2017 23-623-429 TRAVEL EXPENSE	Check-Amount: 335.82 335.82
105578	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & POSTS/INV#42856	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-352 SIGNS	Check-Amount: 840.00 840.00
105579	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 12-11/INV#2561372 02 - INTERPRETER ON 11-29-17/INV#2561370	Status: I Issued:12-29-2017 Changed:12-29-2017 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00 684.00
105580	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GAL AVGAS/500 JET A/#80520	Status: I Issued:12-29-2017 Changed:12-29-2017 14-520-330 AV GAS & JET A FUEL	Check-Amount: 4,502.41 4,502.41
105581	Payee: TRUCK AND TRACKS, INC. 01 - PATCH TRUCK REPAIRS/INV#S7284 02 - BRUSHCUTTER DECK CLEANING/S7281	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,492.43 2,257.43 235.00
105582	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.9 TONS COLD MIX/INV#13303	Status: I Issued:12-29-2017 Changed:12-29-2017 22-622-350 R&B MATERIALS	Check-Amount: 2,602.05 2,602.05
105583	Payee: WALMART COMMUNITY/RFCSELLC 01 - SHOP SUPPLIES/TR#05238 02 - SUPPLIES/TR#05037, 07807 & 04614 03 - BATTERIES/TR#01609 04 - MISC SUPPLIES/TR#09907, 09579 05 - CLEANING SUPPLIES/TR#01825	Status: I Issued:12-29-2017 Changed:12-29-2017 24-624-325 SHOP SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 377.32 30.70 73.60 50.21 84.38 138.43

12-31-2017
TIME:09:52 AM

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

PAGE 32
PREPARER:0004

105584	Payee: WEIMAR TROPHIES, INC. 01 - ENGRAVING PLATE FOR DONATION PLAQUE	Status: I Issued:12-29-2017 Changed:12-29-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 7.00
105585	Payee: WEIMAR VETERINARY CLINIC 01 - BOARDING STRAY DOG/INV#10680	Status: I Issued:12-29-2017 Changed:12-29-2017 12-560-497 MISCELLANEOUS EXPENSE	45.00 45.00
105586	Payee: WOOD CHEM 01 - LINERS & CUPS/INV#423829 02 - POLISHING PADS/INV#423941	Status: I Issued:12-29-2017 Changed:12-29-2017 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	159.30 80.50 78.80
105587	Payee: XEROX FINANCIAL SERVICES 01 - DEC LEASE PMT/INV#1014535	Status: I Issued:12-29-2017 Changed:12-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	28.00 28.00
105588	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - OFFICE SUPPLIES/INV#408509Y-IN	Status: I Issued:12-29-2017 Changed:12-29-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	244.98 244.98
105589	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISITS/1059/11-30-17/IHC	Status: I Issued:12-29-2017 Changed:12-29-2017 12-645-467 MEDICAL, IHC	82.69 82.69

12-31-2017
TIME:09:52 AM

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

PAGE 33
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	195	214,218.37
CHECKS CASHED	237	1,090,800.49
VOID CHECKS	0	0.00
TOTAL	432	1,305,018.86