

104754	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#82648935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:11-13-2017 Changed:11-30-2017 12-680-420 MOBILE PHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 196.69 21.83 54.67 21.84 21.84 54.67 21.84
104755	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 1,011.85 560.49 59.24 300.84 54.24 37.04
104756	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 183.36 183.36
104757	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:11-13-2017 Changed:11-30-2017 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 116.36 116.36
104758	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.63 74.63
104759	Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV INTERNET SVC/ACCT#6745	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
104760	Payee: COLORADO VALLEY TELEPHONE CO 01 - NOV INTERNET SVC/ACCT#6203	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
104761	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG & BAL TIRES/INV#244308 02 - TAHOE REPAIRS/INV#244660	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 683.59 120.10 563.49
104762	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG/INV#244659	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 19.89 19.89
104763	Payee: COLUMBUS BEARING & INDUST 01 - FITTINGS/CUST#201426	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-325 SHOP SUPPLIES	Check-Amount: 15.26 15.26
104764	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 87.16 87.16
104765	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:11-13-2017 Changed:11-30-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 128.53 128.53
104766	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.33 63.33
104767	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.07 57.07
104768	Payee: WAKEFIELD BRIDGE, INC. 01 - BRIDGE ON EHLINGER RD @ MOECKEL	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-486 R&B CONSTRUCTION	Check-Amount: 145,500.00 145,500.00
104769	Payee: O'REILLY AUTO PARTS 01 - ADHESVE REMOVR & CLEANR/3905-313946	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 198.73 54.50

104769	Payee: O'REILLY AUTO PARTS 02 - BATTERY/CUST#1269383 03 - PARTS/CUST#1269383	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 198.73 131.60 12.63
104770	Payee: O'REILLY AUTO PARTS 01 - DEGREASER/CUST#1260722	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 29.98 29.98
104771	Payee: SCT BROADBAND 01 - INTERNET @ PCT#1/INV#51771	Status: C Issued:11-13-2017 Changed:11-30-2017 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 30.00 30.00
104772	Payee: SCT BROADBAND 01 - INTERNET @ PCT#3/ACCT#1496	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 50.00 50.00
104773	Payee: SCT BROADBAND 01 - INTERNET @ PCT#4/INV#51817	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
104774	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4269669	Status: C Issued:11-13-2017 Changed:11-30-2017 21-621-440 UTILITIES	Check-Amount: 120.75 120.75
104775	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - NOV TRASH DISPOSAL/INV#4270624	Status: C Issued:11-13-2017 Changed:11-30-2017 12-515-440 UTILITIES	Check-Amount: 144.95 144.95
104776	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - NOV TRASH DISPOSAL/INV#4270404	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-440 UTILITIES	Check-Amount: 124.75 124.75
104777	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ WIFI @ ANNEX	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
104778	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JP#4	Status: C Issued:11-13-2017 Changed:11-30-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
104779	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS BLDG	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
104780	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JAIL	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
104781	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG	Status: C Issued:11-13-2017 Changed:11-30-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
104782	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ ANNEX & CRTHOUSE	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
104783	Payee: THE PHARMACY SHOP 01 - OCT IHC MEDICINE 02 - OCT IHC MEDICINE 03 - OCT IHC MEDICINE 04 - OCT IHC MEDICINE 05 - SEPT IHC MEDICINE	Status: C Issued:11-13-2017 Changed:11-30-2017 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: 239.63 51.28 22.17 84.85 41.57 39.76
104784	Payee: THE PHARMACY SHOP 01 - SEPT INMATE MEDICINE 02 - SEPT INMATE MEDICINE 03 - SEPT INMATE MEDICINE 04 - SEPT INMATE MEDICINE 05 - SEPT INMATE MEDICINE 06 - SEPT INMATE MEDICINE	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4,415.61 30.73 45.34 31.89 7.00 54.30 54.71

104784	Payee: THE PHARMACY SHOP	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 4,415.61
	07 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		3.84
	08 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		21.00
	09 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		177.90
	10 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		31.49
	11 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.00
	12 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		324.09
	13 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		22.79
	14 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		89.93
	15 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		7.55
	16 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		7.00
	17 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		123.13
	18 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		61.75
	19 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.00
	20 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		36.60
	21 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		76.33
	22 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.00
	23 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		3,075.57
	24 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		37.15
	25 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		53.52
104785	Payee: THE PHARMACY SHOP	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 536.29
	01 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		89.25
	02 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		114.77
	03 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		38.45
	04 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		153.20
	05 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		7.00
	06 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		24.18
	07 - SEPT INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		109.44
104786	Payee: TRANSUNION RISK & ALTERNATIVE	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 150.30
	01 - OCT PERSON SEARCHES/ACCT#366533	12-560-497	MISCELLANEOUS EXPENSE		150.30
104787	Payee: TRANSUNION RISK & ALTERNATIVE	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 25.00
	01 - PERSON SEARCHES/ACCT#3133931	12-475-410	CO/DIST ATTY OFFICE EXPENSES		25.00
104788	Payee: Y.O. RANCH RESORT HOTEL	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 100.57
	01 - 1-NIGHT HOTEL ROOM/CONF#1101002	12-495-427	CONVENTIONS/SEMINARS/DUES		100.57
104789	Payee: Y.O. RANCH RESORT HOTEL	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 100.57
	01 - 1-NIGHT HOTEL ROOM/CONF#1101001	12-495-427	CONVENTIONS/SEMINARS/DUES		100.57
104790	Payee: A L & M BUILDING SUPPLY	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 442.03
	01 - MOP & DRAIN OPENER/CUST#5134	12-565-340	JAIL SUPPLIES		56.54
	02 - BUG B GONE/CUST#5134	12-565-450	JAIL REPAIRS		15.49
	03 - FURRING STRIP & YP BOARDS/CUST#5134	12-560-336	PHOTO/RIFLE/RANGE SUPPLIES		51.32
	04 - SHOP SUPPLIES/CUST#5131	21-621-325	SHOP SUPPLIES		98.40
	05 - TAPE/CUST#5134	12-560-310	SUPPLIES/EQUIPMENT UNDER \$500		43.74
	06 - REPAIR MATERIAL/CUST#5135	12-510-355	REPAIR MATERIALS		132.21
	07 - WEED & FEED/CUST#5135	12-510-494	GROUNDS MAINTENANCE		23.99
	08 - BRACKETS & PARTS/CUST#5134	12-565-450	JAIL REPAIRS		5.36
	09 - MEASURING TAPE & SPRAYER/CUST#5132	23-623-356	HAND TOOLS & EQUIPMENT		14.98
104791	Payee: A-LINE AUTO PARTS	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 379.00
	01 - ULTRA MIX & OIL/CUST#46398	12-510-494	GROUNDS MAINTENANCE		25.29
	02 - FUEL FILTER & CLAMPS/CUST#45784	24-624-355	REPAIR MATERIALS		3.73
	03 - TRIMMER/CUST#4578101	23-623-356	HAND TOOLS & EQUIPMENT		329.99

104791	Payee: A-LINE AUTO PARTS 04 - MIXED GAS/CUST#4578101	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-330 FUEL & LUBRICANTS	Check-Amount: 379.00 19.99
104792	Payee: AETNA 01 - REFUND AMB CHGS OVERPAYMENT 02 - REFUND AMB CHGS OVERPAYMENT	Status: I Issued:11-13-2017 Changed:11-13-2017 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 154.33 83.57 70.76
104793	Payee: ALLISON, BASS, & MAGEE, L.L.P 01 - OUTSIDE LEGAL SVCS/TRES PALACIOS 02 - OUTSIDE LEGAL SVCS/WEIMAR & CR202 03 - OUTSIDE LEGAL SVCS/JOHN MATTHEWS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 12,585.92 3,424.34 511.25 8,650.33
104794	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - TIRE/INV#S0987329000	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 177.75 177.75
104795	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - SHOP SUPPLIES/INV#7011788190	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 74.92 74.92
104796	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - COOLER RENT & WATER/CUST#012337 03 - COOLER RENT & WATER/CUST#012681 04 - COOLER RENT & WATER/CUST#013805 05 - COOLER RENT & WATER/ACCT#010708 06 - COOLER RENT/CUST#005321	Status: C Issued:11-13-2017 Changed:11-30-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 176.62 15.00 68.77 31.84 20.34 34.67 6.00
104797	Payee: ASCO EQUIPMENT 01 - CASE BACKHOE LOADER REPAIRS/W64897	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 956.18 956.18
104798	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 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:11-13-2017 Changed:11-30-2017 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 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) 12-497-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,119.47 44.54 32.10 44.54 37.52 34.66 35.25 90.47 90.68 36.81 309.72 43.83 33.66 70.50 122.91 156.06 122.91 64.20 122.91 43.83 38.83 120.06 33.95 43.83 215.09 130.61
104799	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:11-13-2017 Changed:11-30-2017 12-403-420 COMMUNICATIONS EXPENSE	Check-Amount: 567.60 79.08

104799	Payee: AT&T	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	567.60
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420 MOBILE PHONE EXPENSE	119.76
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420 COMMUNICATIONS EXPENSE	45.39
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	64.20
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	35.25
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	35.25
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	43.83
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	35.25
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	32.10
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	33.66
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	43.83
104800	Payee: AT&T LONG DISTANCE	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	402.04
	01 - OCT LONG DISTANCE SVC/INV#858540623	12-560-420 COMMUNICATIONS EXPENSE	153.10
	02 - OCT LONG DISTANCE SVC/INV#858540623	12-495-420 COMMUNICATIONS EXPENSE	7.59
	03 - OCT LONG DISTANCE SVC/INV#858540623	12-645-420 COMMUNICATIONS EXPENSE	1.59
	04 - OCT LONG DISTANCE SVC/INV#858540623	12-555-420 COMMUNICATIONS EXPENSE	3.05
	05 - OCT LONG DISTANCE SVC/INV#858540623	12-497-420 COMMUNICATIONS EXPENSE	0.32
	06 - OCT LONG DISTANCE SVC/INV#858540623	12-555-420 COMMUNICATIONS EXPENSE	0.21
	07 - OCT LONG DISTANCE SVC/INV#858540623	12-453-420 COMMUNICATIONS EXPENSE	6.87
	08 - OCT LONG DISTANCE SVC/INV#858540623	12-403-420 COMMUNICATIONS EXPENSE	6.67
	09 - OCT LONG DISTANCE SVC/INV#858540623	23-623-420 COMMUNICATIONS EXPENSE	10.39
	10 - OCT LONG DISTANCE SVC/INV#858540623	12-403-420 COMMUNICATIONS EXPENSE	16.93
	11 - OCT LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	0.80
	12 - OCT LONG DISTANCE SVC/INV#858540623	21-621-420 COMMUNICATIONS EXPENSE	10.57
	13 - OCT LONG DISTANCE SVC/INV#858540623	12-665-420 COMMUNICATIONS EXPENSE	29.32
	14 - OCT LONG DISTANCE SVC/INV#858540623	12-525-420 COMMUNICATIONS EXPENSE	5.51
	15 - OCT LONG DISTANCE SVC/INV#858540623	12-560-420 COMMUNICATIONS EXPENSE	4.10
	16 - OCT LONG DISTANCE SVC/INV#858540623	12-475-410 CO/DIST ATTY OFFICE EXPENSES	59.32
	17 - OCT LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	13.74
	18 - OCT LONG DISTANCE SVC/INV#858540623	24-624-420 COMMUNICATIONS EXPENSE	0.83
	19 - OCT LONG DISTANCE SVC/INV#858540623	12-665-420 COMMUNICATIONS EXPENSE	15.50
	20 - OCT LONG DISTANCE SVC/INV#858540623	12-450-420 COMMUNICATIONS EXPENSE	6.49
	21 - OCT LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	0.93
	22 - OCT LONG DISTANCE SVC/INV#858540623	12-530-420 COMMUNICATIONS EXPENSE	1.19
	23 - OCT LONG DISTANCE SVC/INV#858540623	12-499-420 COMMUNICATIONS EXPENSE	25.12
	24 - OCT LONG DISTANCE SVC/INV#858540623	12-454-420 COMMUNICATIONS EXPENSE	18.21
	25 - OCT LONG DISTANCE SVC/INV#858540623	12-580-420 COMMUNICATIONS EXPENSE	3.69
104801	Payee: AT&T LONG DISTANCE	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	17.94
	01 - OCT LONG DISTANCE SVC/INV#858540623	12-454-420 COMMUNICATIONS EXPENSE	1.03
	02 - OCT LONG DISTANCE SVC/INV#858540623	12-451-420 COMMUNICATIONS EXPENSE	5.59
	03 - OCT LONG DISTANCE SVC/INV#858540623	12-428-420 COMMUNICATIONS EXPENSE	3.83
	04 - OCT LONG DISTANCE SVC/INV#858540623	12-400-420 TELEPHONE EXPENSE	7.49
104802	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	90.00
	01 - HELP WANT AD/DIST CLERK DEPTY	12-695-431 PUBLISHING & SUBSCRIPTION	90.00
104803	Payee: BAUMGART AGENCIES	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	1,150.00
	01 - DIST CLERK DEPUTY BOND/S. MAZAC	12-695-480 BONDS	50.00
	02 - BOND RENEWAL/M. GARZA	12-695-480 BONDS	100.00
	03 - BOND RENEWAL/M.J. POENITZSCH	12-695-480 BONDS	500.00
	04 - BOND RENEWAL/M.J. POENITZSCH	12-695-480 BONDS	500.00
104804	Payee: BEN DAVIS FUNERAL HOME	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	425.00
	01 - AUTOPSY ON 10-17-17	12-640-445 AUTOPSIES	425.00
104805	Payee: BERNARDO TRUCKING COMPANY	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount:	478.44
	01 - 26.58 TONS FLEX BASE/INV#10712	23-623-350 ROAD & BRIDGE MATERIALS	478.44

104806	Payee: BLUE360 MEDIA 01 - TX CRIMINAL & TRAFFIC LAW BOOK	Status: C Issued:11-13-2017 Changed:11-30-2017 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 64.25 64.25
104807	Payee: BOB'S TOWING 01 - HAULING STREET SWEEPER/INV#3786	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-456 MACHINE HIRE	Check-Amount: 135.00 135.00
104808	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/#82667580,82667579 02 - MEDICAL SUPPLIES/#82668963,82668962 03 - MEDICAL SUPPLIES/INV#82657974	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,692.04 456.57 789.63 445.84
104809	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - TANG, PINTO BEANS & PEPPER/70168526	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 432.60 432.60
104810	Payee: BRUCE HROMADKA 01 - BOUNTY FOR (19) COYOTES	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-442 BOUNTIES	Check-Amount: 190.00 190.00
104811	Payee: CAPITAL MORTUARY SERVICES 01 - TRANSPORT BODY ON 10-28-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-640-445 AUTOPSIES	Check-Amount: 126.85 126.85
104812	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 10-19/ACCT#2926603-B	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-440 UTILITIES	Check-Amount: 40.59 40.59
104813	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - FULL AUTOPSY/INV#11926	Status: C Issued:11-13-2017 Changed:11-30-2017 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
104814	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PCT#4 ELECTRICITY TO 10/23 02 - EL EMS ELECTRICITY TO 10/23 03 - JP#4 ELECTRICITY TO 10/23 04 - EMS BLDG ELECTRICITY TO 10/25 05 - TOWER ELECTRICITY TO 10/25 06 - TOWER ELECTRICITY TO 10/25 07 - BEASON'S ELECTRICITY TO 10/27 08 - TRAVIS STREETLIGHT TO 10/24 09 - TRAVIS STREETLIGHT TO 10/24 10 - STREETLIGHT TO 10/25 11 - STREETLIGHT TO 10/23 12 - PROBATION ELECTRICITY TO 10-31 13 - JP#3 ELECTRICITY TO 11-1 14 - AG BLDG ELECTRICITY TO 11-1 15 - RMO & MAINT ELECTRICITY TO 11-1 16 - ANNEX ELECTRICITY TO 11-1 17 - CRTHOUSE ELECTRICITY TO 11-1 18 - TRAVIS STREETLIGHTS TO 11-1 19 - SPRING STREETLIGHTS TO 11-1	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 9,969.12 137.09 306.50 265.43 816.16 3,987.64 11.19 82.68 9.85 9.85 13.69 67.58 505.39 236.39 304.83 143.42 1,158.43 1,891.52 6.72 14.76
104815	Payee: CHRIS KULHANEK 01 - BOUNTY FOR (2) COYOTES	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-442 BOUNTIES	Check-Amount: 20.00 20.00
104816	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#081539945 02 - UNIFORMS/INV#082530452,082535099	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 258.99 86.33 172.66
104817	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 10-15 02 - JAIL SPRINKLERS TO 10-15	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 3,896.95 2,869.87 23.00

104817	Payee: CITY OF COLUMBUS	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 3,896.95
	03 - PROBATION DEPT UTILITIES TO 10-15	12-510-440	UTILITIES		46.00
	04 - JP#3 UTILITIES TO 10-15	12-510-440	UTILITIES		46.00
	05 - COURTHOUSE UTILITIES TO 10-15	12-510-440	UTILITIES		376.53
	06 - COURTHOUSE SPRINKLERS TO 10-15	12-510-494	GROUNDS MAINTENANCE		23.00
	07 - ANNEX UTILITIES TO 10-15	12-510-440	UTILITIES		52.60
	08 - AG BLDG UTILITIES TO 10-15	12-510-440	UTILITIES		58.00
	09 - ANNEX SPRINKLERS TO 10-15	12-510-494	GROUNDS MAINTENANCE		196.85
	10 - EMS UTILITIES TO 10-15	12-510-494	GROUNDS MAINTENANCE		205.10
104818	Payee: CITY OF EAGLE LAKE	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 199.14
	01 - UTILITIES TO 10/15 @ JP4/01-0040-0	12-510-440	UTILITIES		102.84
	02 - UTILITIES TO 10-15/ACCT#01-1090-00	24-624-440	UTILITIES		96.30
104819	Payee: CITY OF WEIMAR	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 945.00
	01 - EMS UTILITIES TO 10-18/#33-0348-00	12-510-440	UTILITIES		401.49
	02 - UTILITIES TO 10-18/ACCT#11-0250-01	12-510-440	UTILITIES		320.10
	03 - UTILITIES TO 10-18/ACCT#33-0870-0	22-622-440	UTILITIES		223.41
104820	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 45.00
	01 - VEHICLE REG RENEWAL/LP#9011711	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	02 - VEHICLE REG RENEWAL/LP#1318053	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	03 - VEHICLE REG RENEWAL/LP#1229271	22-622-454	REPAIRS OF EQUIP/VEHICLES		7.50
	04 - VEHICLE REG RENEWAL/LP#1318043	12-560-454	REPAIRS OF VEH/EQUIP		7.50
	05 - VEHICLE REG RENEWAL/LP#1229236	12-540-454	REPAIRS TO AMB/EQUIPMENT		7.50
	06 - VEHICLE REG RENEWAL/LP#1229264	12-540-454	REPAIRS TO AMB/EQUIPMENT		7.50
104821	Payee: COLORADO COUNTY CITIZEN	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 252.30
	01 - CONSTITUTIONAL AMENDMENT ELECTION	12-410-431	PUBLICATIONS		115.50
	02 - HELP WANT AD/DIST CLERK DEPUTY	12-695-431	PUBLISHING & SUBSCRIPTION		136.80
104822	Payee: COLORADO COUNTY IMPROVEMENT PROJECT	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 33,285.00
	01 - CRTHSE WINDOWS SEALANT & PAINT	70-760-975	TRANSFER TO CRTHSE PREV FUND		33,285.00
104823	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 23,690.26
	01 - 200 GALS GAS,1300 GALS DIESEL/348717	22-622-330	FUEL & LUBRICANTS		3,074.60
	02 - 580 GALS GAS/INV#346874	12-560-330	FUEL & OIL		1,140.28
	03 - 269 GALS GAS/INV#347161	12-560-330	FUEL & OIL		528.85
	04 - 907 GALS GAS/INV#348308	12-560-330	FUEL & OIL		1,746.07
	05 - 920 GALS GAS/INV#347716	12-560-330	FUEL & OIL		1,765.20
	06 - 880 GALS GAS/INV#348815	12-560-330	FUEL & OIL		1,705.26
	07 - 1158 DIESEL,515 GALS GAS/INV#347635	21-621-330	FUEL & LUBRICANTS		3,351.19
	08 - GREASE/INV#348009	21-621-330	FUEL & LUBRICANTS		249.50
	09 - 2500 GALS DIESEL/INV#348253	24-624-330	FUEL & LUBRICANTS		5,306.63
	10 - 400 GALS GAS, 1900 GALS GAS/#349332	23-623-330	FUEL & LUBRICANTS		4,822.68
104824	Payee: COLORADO FEED CO.	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 59.25
	01 - DIMENSION FERTILIZER/INV#163091	12-510-494	GROUNDS MAINTENANCE		27.50
	02 - 0-0-60 FERTILIZER/INV#162491	12-510-494	GROUNDS MAINTENANCE		13.75
	03 - CULVERT BAND/INV#166392	23-623-350	ROAD & BRIDGE MATERIALS		18.00
104825	Payee: COLUMBUS AUTO SUPPLY	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 133.25
	01 - PARTS/INV#125208,125558,125626	23-623-355	REPAIR MATERIALS		73.85
	02 - MOTOR OIL/INV#125626	23-623-330	FUEL & LUBRICANTS		59.40
104826	Payee: COLUMBUS LOCAL PHARMACY	Status: C	Issued:11-13-2017	Changed:11-30-2017	Check-Amount: 32.00
	01 - SEPT IHC MEDICINE	12-645-468	MEDICINES, IHC		25.00

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NOVEMBE 2017 CHECK FILE LISTING

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104826	Payee: COLUMBUS LOCAL PHARMACY 02 - SEPT IHC MEDICINE	Status: C Issued:11-13-2017 Changed:11-30-2017 12-645-468 MEDICINES, IHC	Check-Amount: 32.00 7.00
104827	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL 02 - IHC OFFICE VISIT/244433/10-16-17 03 - IHC OFFICE VISIT/245672/10-26-17 04 - IHC OFFICE VISIT/243097/10-3-17 05 - IHC MEDICINE/243367/10-5-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-417 REQUIRED TESTING & DRUG TESTING 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 588.28 195.00 98.32 98.32 98.32 98.32
104828	Payee: COLUMBUS PHARMACY 01 - FLU SHOT VACCINES FOR CO EMPLOYEES	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 410.00 410.00
104829	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#5967 02 - PLUMBING REPAIRS/INV#6014 03 - (2) HAWTHORN SHRUBS/INV#895849	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 330.60 199.10 99.50 32.00
104830	Payee: COLUMBUS TIRE CENTER 01 - TIRE MOUNTING/INV#194921 02 - TIRE MOUNTING/INV#194880 03 - OIL CHG/INV#195138	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 130.93 60.00 13.00 57.93
104831	Payee: COMDATA 01 - OCT FUEL PURCHASES/ACCT#XY863 02 - OCT FUEL PURCHASES/ACCT#XY863 03 - OCT FUEL PURCHASES/ACCT#XY863 04 - OCT FUEL PURCHASES/ACCT#XY863	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 977.80 372.79 107.79 297.18 200.04
104832	Payee: CONDRA COMMUNICATIONS 01 - JP4 NOV ALARM SYSTEM MONITORING 02 - JP2 NOV ALARM SYSTEM MONITORING 03 - 911RA NOV ALARM SYSTEM MONITORING	Status: C Issued:11-13-2017 Changed:11-30-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
104833	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE DENTAL VISIT/ACCT#3441 02 - INMATE DENTAL VISIT/ACCT#3441 03 - INMATE DENTAL VISIT/ACCT#3441	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 375.00 170.00 115.00 90.00
104834	Payee: DARRELL CRAIG PEIKERT 01 - OCT IT BASE LOAD/INV#CC000016 02 - OCT NON-BASE IT LOAD/INV#CC000016	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,275.00 1,600.00 675.00
104835	Payee: DARRELL GERTSON 01 - MILEAGE (10/19 - 11/7)	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 596.52 596.52
104836	Payee: DAVID B. BROOKS 01 - OCT LEGAL CONSULTATION SVCS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
104837	Payee: DAWN MINKS 01 - REIMB FOR TACTICAL PANTS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-496 JAILERS UNIFORMS	Check-Amount: 109.98 109.98
104838	Payee: DEWITT POTR AND SON 01 - REPAIRS TO LASERJET PRINTER/#516199 02 - COPIER MAINT/INV#516543 03 - DIST CRT ROOM COPIER MAINT/#517635 04 - CO CLK COPIERS & PLOTTER MAINT	Status: C Issued:11-13-2017 Changed:11-30-2017 12-510-454 REPAIRS TO EQUIPMENT 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 612.85 185.00 146.84 30.00 251.01

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
104839	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#2284	C	11-13-2017	11-30-2017	60.00	60.00
104840	Payee: EAGLE LAKE DRUGS/RADIO SHACK 01 - OCT IHC MEDICINE	C	11-13-2017	11-30-2017	16.27	16.27
104841	Payee: EAGLE LAKE MASONIC LODGE #366 01 - NOV JP#4 OFFICE RENT	I	11-13-2017	11-13-2017	390.00	390.00
104842	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#44770	C	11-13-2017	11-30-2017	45.00	45.00
104843	Payee: ELVIRA LAAKE 01 - REFUND AMB CHGS OVERPAYMENT	C	11-13-2017	11-30-2017	265.00	265.00
104844	Payee: ERGON ASPHALT AND EMULSIONS, INC 01 - 5860 GALS CRS-2/INV#9401742989 02 - 5519 GALS CRS-2/INV#9401742339	C	11-13-2017	11-30-2017	18,902.79	9,734.63 9,168.16
104845	Payee: EWALD SCHERTZ 01 - BOUNTY FOR COYOTE	I	11-13-2017	11-13-2017	10.00	10.00
104846	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - RD PAVING CR106,CR2152,CR153,CUSHEN 02 - RD PAVING @ BRUSHY RD/INV#2356	I	11-13-2017	11-13-2017	66,478.80	48,202.92 18,275.88
104847	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-966-19026 02 - SHIPPING CHGS/INV#5-980-47572	C	11-13-2017	11-30-2017	61.12	29.88 31.24
104848	Payee: FRAZER, LTD 01 - A/C PARTS/INV#62707 02 - A/C REPAIRS ON MEDIC 3/INV#62770	C	11-13-2017	11-30-2017	2,350.03	356.20 1,993.83
104849	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165178683,6165184588 02 - UNIFORMS/INV#6165190449, 6165196307 03 - UNIFORMS/INV#6165202118	C	11-13-2017	11-30-2017	244.25	97.70 97.70 48.85
104850	Payee: G & K SERVICES - BRYAN, INC. 01 - SHOP SUPPLIES/6063200211,6063194362 02 - UNIFORMS/INV#6063200211,6063194362 03 - UNIFORMS/INV#6063113607 04 - UNIFORMS/INV#6063182649, 6063188516 05 - UNIFORMS/INV#6063194376,6063200226 06 - UNIFORMS/INV#6063206028	C	11-13-2017	11-30-2017	772.28	17.32 164.26 104.81 183.33 218.93 83.63
104851	Payee: GALLS, LLC 01 - POLO SHIRT/INV#1000945840	C	11-13-2017	11-30-2017	37.95	37.95
104852	Payee: GHS, LTD 01 - JP1 OCT DLQ COLLECTIONS ATTY FEES 02 - JP2 DLQ COLLECTIONS ATTY FEES 03 - JP3 DLQ COLLECTIONS ATTY FEES 04 - JP4 DLQ COLLECTIONS ATTY FEES	C	11-13-2017	11-30-2017	5,132.00	1,269.48 1,697.18 1,797.01 368.33
104853	Payee: GUADALUPE COUNTY SHERIFF'S OFFICE 01 - OCT INMATE HOUSING	C	11-13-2017	11-30-2017	1,200.00	1,200.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
104854	Payee: GULF COAST PAPER CO., INC. 01 - LINERS, CLNR & MINERL SHOCK/1399335 02 - WINDW PAD & FILTERS/1406645,1406643	C	11-13-2017	11-30-2017	416.97 326.35 90.62
104855	Payee: H.E. BUTT GROCERY COMPANY 01 - SAUSAGE, TORTILLAS & BREAD/#032733	C	11-13-2017	11-30-2017	90.53 90.53
104856	Payee: HANNAH KREBS 01 - OCT MILEAGE	C	11-13-2017	11-30-2017	88.28 88.28
104857	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 10-28-17	I	11-13-2017	11-13-2017	405.00 405.00
104858	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#46838244 02 - MEDICAL SUPPLIES/INV#46509373 03 - MEDICAL SUPPLIES/INV#46632548 04 - MEDICAL SUPPLIES/INV#46667411	C	11-13-2017	11-30-2017	719.51 324.19 217.48 118.56 59.28
104859	Payee: HERRMANN INTERNATIONAL 01 - INTERNATIONAL REPAIRS/INV#47882 02 - INTERNATIONAL REPAIRS/INV#47850	C	11-13-2017	11-30-2017	18,414.32 273.66 18,140.66
104860	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106373	C	11-13-2017	11-30-2017	495.00 495.00
104861	Payee: HOFFER TRUCK COMPANY, INC. 01 - DUMP TRUCK REPAIRS/INV#151818	C	11-13-2017	11-30-2017	864.30 864.30
104862	Payee: HOMETOWN HARDWARE 01 - BOLTS/CUST#40013	C	11-13-2017	11-30-2017	7.40 7.40
104863	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - DEC IHC PROFESSIONAL SVCS	C	11-13-2017	11-30-2017	1,059.00 1,059.00
104864	Payee: INLAND RECYCLING, INC. 01 - 182.34 TONS RD BASE/INV#RB000.359 02 - 31.78 TONS RD BASE/INV#RB000.362	C	11-13-2017	11-30-2017	321.18 273.51 47.67
104865	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - NOV RECORD STORAGE/INV#PJB7610	C	11-13-2017	11-30-2017	287.23 287.23
104866	Payee: IVAN MENKE 01 - AMMUNITION FOR QUALIFYING	C	11-13-2017	11-30-2017	53.85 53.85
104867	Payee: J & W AUTO PARTS 01 - COOLANT & BRAKE CLNR/CUST#1430 02 - PARTS/CUST#1425	C	11-13-2017	11-30-2017	446.07 208.64 237.43
104868	Payee: JAMES C MADDUX 01 - MILEAGE (10-12 TO 11-2)	C	11-13-2017	11-30-2017	171.25 171.25
104869	Payee: JEFFERY ARGO 01 - TCOLE TRAINING COORD CONF EXPS 02 - TRAINING SUPPLIES	C	11-13-2017	11-30-2017	160.48 120.00 40.48
104870	Payee: JODY JANACEK 01 - TIHCA CONF EXPS	C	11-13-2017	11-30-2017	1,451.39 354.57

104870	Payee: JODY JANACEK 02 - MILEAGE TO JP4 (APRIL - OCT) 03 - SAFETY MEETING SUPPLIES	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-429 TRAVEL EXPENSE-ALL DEPTS 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 1,451.39 1,059.30 37.52
104871	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#16-134 02 - CRT APPT ATTY/CAUSE#JUV17-393	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-426-485 JUROR EXPENSE	Check-Amount: 1,250.00 500.00 750.00
104872	Payee: JOHN DEERE FINANCIAL 01 - BLADES, BOLTS & NUTS/#64128-08705	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 774.38 774.38
104873	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORTS	Status: I Issued:11-13-2017 Changed:11-13-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.66 17.66
104874	Payee: KEVIN SEIGLER 01 - GENERATOR REPAIR/INV#6897	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,516.75 2,516.75
104875	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - FITTINGS & HOSES/INV#94907 02 - AIR HOSE & FITTINGS/INV#94893	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 124.26 101.25 23.01
104876	Payee: LAKE LUMBER CO. INC. 01 - FILTERS/ACCT#2040 02 - SHOP SUPPLIES/ACCT#2040 03 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:11-13-2017 Changed:11-30-2017 12-510-335 CLEANING SUPPLIES 24-624-325 SHOP SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 355.88 19.96 134.50 201.42
104877	Payee: LEXISNEXIS 01 - OCT ONLINE SUBSCRIPTION/#3091181751 02 - OCT ONLINE SUBSCRIPTION/#3091181751 03 - OCT ONLINE SUBSCRIPTION/#3091181751 04 - OCT ONLINE SUBSCRIPTION/#3091181751 05 - TX CRIM & TRAFFIC/INV#97059013	Status: C Issued:11-13-2017 Changed:11-30-2017 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 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 437.08 52.42 52.42 104.84 157.32 70.08
104878	Payee: LEXISNEXIS RISK SOLUTIONS 01 - PHONE SEARCHES/INV#1555386-20171031	Status: C Issued:11-13-2017 Changed:11-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 97.67 97.67
104879	Payee: LIFTOFF, LLC 01 - (7) OFFICE 365 LICENSES FOR 5 MNTH	Status: C Issued:11-13-2017 Changed:11-30-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 257.25 257.25
104880	Payee: M-G FARM SERVICE CENTER 01 - (3) 50 LB 0-0-60 FERTILIZER/#762010 02 - FLAT IRON/INV#761807 03 - SHOP SUPPLIES/INV#762829 04 - PARTS/INV#762874	Status: C Issued:11-13-2017 Changed:11-30-2017 12-510-494 GROUNDS MAINTENANCE 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 79.46 34.80 34.50 7.08 3.08
104881	Payee: M-G INC. FEED DIVISION 01 - STRAIGHT CLEVIS/INV#762088	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-325 SHOP SUPPLIES	Check-Amount: 15.99 15.99
104882	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV#001658560	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-450 JAIL REPAIRS	Check-Amount: 295.40 295.40
104883	Payee: MARTIN MARIETTA MATERIALS 01 - 92.53 TONS PEA GRAVEL/INV#21684954 02 - 993.48 TONS PEA GRAVEL/INV#21717576 03 - 162.99 TONS GRAVEL/INV#21749050	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 5,209.62 1,526.76 993.48 2,689.38
104884	Payee: MCCOY'S BUILDING SUPPLY 01 - TOGGLE SWITCH/INV#1249955	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-325 SHOP SUPPLIES	Check-Amount: 59.44 1.69

104884	Payee: MCCOY'S BUILDING SUPPLY 02 - CONCRETE, TPOST & PICK/INV#1249787	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-350 R&B MATERIALS	Check-Amount: 59.44 57.75
104885	Payee: MOBILE MARK, INC. 01 - RADIO PARTS/INV#0098709-IN	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 32.20 32.20
104886	Payee: MUSTANG CAT 01 - PARTS/PART4531051, PART4522574	Status: C Issued:11-13-2017 Changed:11-30-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 155.84 155.84
104887	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTIONS/INV#0228537, 228439	Status: C Issued:11-13-2017 Changed:11-30-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 21.00 21.00
104888	Payee: NATIONAL BUSINESS FURNITURE, LLC 01 - U-DESK W/HUTCH/INV#CV913576-RMT	Status: C Issued:11-13-2017 Changed:11-30-2017 12-585-532 EQUIPMENT OVER \$500	Check-Amount: 1,469.00 1,469.00
104889	Payee: NATIONAL DISTRICT ATTORNEYS ASSOC 01 - MEMBERSHIP DUES/INV#115195	Status: C Issued:11-13-2017 Changed:11-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
104890	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N6805532	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
104891	Payee: NEUENDORFF WATER WELL SERVICE, INC. 01 - REPAIR WATER WELL @ BEASONS PARK	Status: C Issued:11-13-2017 Changed:11-30-2017 12-515-454 MAINTENANCE	Check-Amount: 205.92 205.92
104892	Payee: NEWWAVE COMMUNICATIONS 01 - NOV INTERNET SVC/ACCT#065226301	Status: C Issued:11-13-2017 Changed:11-30-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
104893	Payee: NITEL, INC 01 - NOV CIRCUIT CHG/INV#205258	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
104894	Payee: NOTARY ASSOCIATION OF TEXAS, INC. 01 - NOTARY BOND/S. MARSALIA	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-480 BONDS	Check-Amount: 81.95 81.95
104895	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY 01 - NOTARY RENEWAL/J. GUTHMANN	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-480 BONDS	Check-Amount: 102.75 102.75
104896	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#976433222001	Status: C Issued:11-13-2017 Changed:11-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 265.65 265.65
104897	Payee: OPIS, LLC 01 - OPIS FAX-A-RACK REPORT TO 2-28-18	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 363.00 363.00
104898	Payee: PEGGY JURICA 01 - DELIVER SOIL, WATER & FORAGE TESTS 02 - MILEAGE TO TREE SEMINAR 03 - MILEAGE/POND & TREE MTG & FAIRGRNDS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 75.97 43.87 10.70 21.40
104899	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#JUV17-375 02 - CRT APPT ATTY/CAUSE#25,108	Status: C Issued:11-13-2017 Changed:11-30-2017 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 500.00 250.00 250.00
104900	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#79437772	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,073.76 1,073.76
104901	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#106037 02 - HANGING FILES & FOLDERS/INV#106003	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,475.31 175.96 43.88

104901	Payee: PRESTIGE OFFICE PRODUCTS, LLC 03 - CALENDARS/INV#105811 04 - ENVELOPES/INV#105765 05 - LETTERHEAD & PAPER/#106109,106195 06 - PAPER/INV#106120 07 - OFFICE SUPPLIES/INV#106186 08 - TONER/INV#106177 09 - OFFICE SUPPLIES/INV#105871, 105884 10 - OFFICE SUPPLIES/INV#105931,106035 11 - OFFICE SUPPLIES/INV#105544,105652 12 - OFFICE SUPPLIES/INV#105716,106032 13 - INK CARTRIDGE/INV#106009 14 - OFFICE SUPPLIES/INV#106127 15 - OFFICE SUPPLIES/INV#106091 16 - CHRISTMAS PAPER/INV#106254	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	1,475.31 38.54 139.00 149.75 169.95 65.25 105.54 45.08 12.98 38.27 259.14 101.99 48.08 73.92 7.98
104902	Payee: PRIHODA GRAVEL CO. 01 - 132 YDS PIT RUN RD GRAVEL/INV#10672 02 - 2160 YDS PITRUN RD GRAVEL/INV#10643	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	8,022.00 462.00 7,560.00
104903	Payee: PRIME ECO GROUP 01 - 2000 GALS EC-32/INV#9800-6171 02 - 2000 GALS EC-30/INV#9800-6172 03 - 1400 GALS EC-30/INV#9800-6173 04 - 1600 GALS EC-30/INV#9800-6186	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	16,450.00 4,700.00 4,700.00 3,290.00 3,760.00
104904	Payee: R.H. WIED 01 - VEHICLE REG RENEWAL/LP#KFD7376	Status: I Issued:11-13-2017 Changed:11-13-2017 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	7.50 7.50
104905	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT SVC(9/17-10/16)/INV-22421	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 12-585-452 SOFTWARE/HARDWARE MAINT	159.95 159.95
104906	Payee: RICE MEDICAL CENTER 01 - PRE-EMPLOYMENT PHYSICAL/ACCT#16892	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 24-624-417 CDL DRUG TESTING	150.00 150.00
104907	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - OCT WATER USAGE/ACCT#14	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 21-621-440 UTILITIES	24.00 24.00
104908	Payee: ROMCO EQUIPMENT CO. 01 - FILLER CAP/INV#110116982 02 - PARTS/INV#110117524	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	1,850.24 142.78 1,707.46
104909	Payee: ROSENBAUM ELECTRIC 01 - REPLACE BALLAST IN RMO/INV#11462 02 - WIND SOCK & POWER @ HELICOPTER PAD	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 12-510-454 REPAIRS TO EQUIPMENT 12-510-450 REPAIRS TO BLDGS	2,444.71 110.00 2,334.71
104910	Payee: ROYAL MFG CO, LP 01 - OIL DRUMS/INV#2017-17189-00	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 24-624-330 FUEL & LUBRICANTS	2,128.87 2,128.87
104911	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700 02 - OIL & DEX/CUST#4700	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	291.30 223.45 67.85
104912	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA ELECTRIC TO 10-19/3465300 02 - AIRPORT ELECTRICITY TO 10-19/#8930 03 - ELECTRICITY TO 10-19/INV#774000	Status: C Issued:11-13-2017 Changed:11-30-2017 Check-Amount: 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	410.48 42.00 191.48 177.00

104913	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 10-25/ACCT#1180600	Status: C Issued:11-13-2017 Changed:11-30-2017 21-621-440 UTILITIES	Check-Amount: 160.00 160.00
104914	Payee: SCHAEFFER MFG. CO. 01 - (2) CASES GREASE/INV#GX3556-INV1	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-330 FUEL & LUBRICANTS	Check-Amount: 234.60 234.60
104915	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#17983, 18134, 18395 02 - OIL CHGS/INV#18515, 18613 03 - INSPECTION/INV#18878 04 - OIL CHGS/INV#18755, 18771 05 - TAHOE OIL CHGS/INV#18935,18922	Status: I Issued:11-13-2017 Changed:11-13-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,233.71 843.45 115.40 7.00 169.42 98.44
104916	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY CAPS/INV#657250-0	Status: C Issued:11-13-2017 Changed:11-30-2017 12-540-491 UNIFORMS	Check-Amount: 704.25 704.25
104917	Payee: SCOTT-MERRIMAN, INC. 01 - BIRTH & DEATH CERT ENVELOPES	Status: C Issued:11-13-2017 Changed:11-30-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 893.66 893.66
104918	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE DENTAL VISIT/ACCT#4189064603 02 - INMATE DENTAL VISIT/4189064603	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 624.00 312.00 312.00
104919	Payee: SEGUIN TEXAS EMERGENCY PHYSICIANS, 01 - INMATE ER CHGS/ACCT#HH00366406	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 105.40 105.40
104920	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#762986, 763927	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 308.39 308.39
104921	Payee: SOUTHERN TIRE MART, LLC 01 - (9) TIRES/INV#60853977	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 4,211.15 4,211.15
104922	Payee: SOUTHWEST FILING & STORAGE 01 - BINDERS, INDEX & PAPER/INV#15171	Status: C Issued:11-13-2017 Changed:11-30-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 4,913.79 4,913.79
104923	Payee: STAN WARFIELD 01 - OCT MILEAGE 02 - KLEENEX, SOAP, FEBREEZE & LYSOL 03 - (2) ROLLS OF STAMPS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-454-429 TRAVEL EXPENSE 12-510-395 MISCELLANEOUS SUPPLIES 12-695-311 POSTAGE & BOX RENT	Check-Amount: 403.94 260.55 44.20 99.19
104924	Payee: STATE & FEDERAL POSTER 01 - TX STATE & FED'L LABOR LAW POSTERS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 117.54 117.54
104925	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#41645 02 - TIRE REPAIR/INV#41676 03 - TIRE REPAIR/INV#42005	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 113.77 67.87 22.45 23.45
104926	Payee: STEPHEN JANAK 01 - LIVE OAK TREE FOR TREE MANAGEMENT	Status: C Issued:11-13-2017 Changed:11-30-2017 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 28.36 28.36
104927	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#127161	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-339 JAIL LAUNDRY	Check-Amount: 724.57 724.57
104928	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167825118 02 - WEEKLY FOOD ORDER/INV#167816368	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 7,910.10 889.42 2,025.06

104928	Payee: SYSCO FOOD SERVICES 03 - WEEKLY FOOD ORDER/INV#167799118 04 - WEEKLY FOOD ORDER/INV#167835692 05 - LABELS/INV#167835692 06 - DRAIN CLEANER/INV#167805646 07 - WEEKLY FOOD ORDER/INV#167805646	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 7,910.10 1,648.38 2,302.68 41.02 57.80 945.74
104929	Payee: TEXAS AGGREGATES LP 01 - 12.92 TONS GRAVEL/INV#37809	Status: C Issued:11-13-2017 Changed:11-30-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 161.50 161.50
104930	Payee: TEXAS MEDICAID/HEALTHCARE SERVICES 01 - REFUND AMB CHGS OVERPAYMENT	Status: C Issued:11-13-2017 Changed:11-30-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 299.80 299.80
104931	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/CASE#C170635/A8194489 02 - TPW FINE/CASE#C170636/A8194489 03 - TPW FINE/CR-17-0786/A8194484 04 - TPW FINE/CR-17-0817/A8211433	Status: I Issued:11-13-2017 Changed:11-13-2017 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-412 JUSTICE OF PEACE PCT. #2 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 761.60 83.30 83.30 425.00 170.00
104932	Payee: THOMSON REUTERS - WEST 01 - OCT PRODOC SVC/INV#837068870	Status: C Issued:11-13-2017 Changed:11-30-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
104933	Payee: TIFFANY DELLING 01 - TLETS/NLETS TRAINING EXPS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 60.00 60.00
104934	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - EXHAUST FAN REPAIRS/INV#11846	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-450 JAIL REPAIRS	Check-Amount: 357.36 357.36
104935	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - CROWN VIC OIL CHG & REPAIRS/#126643 02 - DODGE CHARGER REPAIRS/INV#60322	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 863.53 784.95 78.58
104936	Payee: TRAFICO INDUSTRIES INC. 01 - SIGNS/INV#42628	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-352 SIGNS	Check-Amount: 48.00 48.00
104937	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 9-29-17/INV#2561361 02 - INTERPRETER ON 10-18-17/INV#2561364	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00 684.00
104938	Payee: TROY NEISNER 01 - TCOLE TRAINING COORD CONF EXPS	Status: C Issued:11-13-2017 Changed:11-30-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 120.00 120.00
104939	Payee: TRUCK AND TRACKS, INC. 01 - REPAIR DUMP TRUCK BRAKE CHAMBER	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 323.87 323.87
104940	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - (5) ROLLS OF STAMPS/JP2	Status: V Issued:11-13-2017 Changed:11-13-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 245.00 245.00
104941	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 10-11 & 10-25	Status: C Issued:11-13-2017 Changed:11-30-2017 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
104942	Payee: VARLEY EQUIPMENT 01 - TRACKHOE WORK ON CR250 BRIDGE/#3528	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-456 MACHINE HIRE	Check-Amount: 980.00 980.00
104943	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#722356764-00001 02 - MOBILE BROADBAND/#722356764-00001	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,975.50 911.78 455.88

104943	Payee: VERIZON WIRELESS 03 - MOBILE BROADBAND/#722356764-00001 04 - MOBILE BROADBAND/#722356764-00001 05 - MOBILE BROADBAND/#722356764-00001 06 - MOBILE BROADBAND/#722356764-00001 07 - MOBILE BROADBAND/#722356764-00001 08 - MOBILE BROADBAND/#722356764-00001 09 - MOBILE BROADBAND/#722356764-00001 10 - MOBILE BROADBAND/#722356764-00001	Status: C Issued:11-13-2017 Changed:11-30-2017 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 12-540-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,975.50 37.99 75.98 37.99 37.99 75.98 75.98 227.94 37.99
104944	Payee: W.C. KIRKENDALL 01 - VISITING JUDGE ON 10/18/17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 94.16 94.16
104945	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.25 TONS COLD MIX/INV#13102	Status: C Issued:11-13-2017 Changed:11-30-2017 21-621-350 R&B MATERIALS	Check-Amount: 2,651.25 2,651.25
104946	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#06410 02 - BATTERIES/TR#06410 03 - CLEANING SUPPLIES/TR#03712 04 - RAIN-X/TR#00578 05 - DRANO MAX/TR#02599 06 - CLEANING SUPPLIES/TR#09719 07 - CLORAX, TIDE & SHEET/TR#02674 08 - CABLE/TR#09269 09 - PLEDGE & STOOL/TR#01982 10 - OFFICE SUPPLIES/TR#07977	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-510-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 397.90 87.18 33.41 83.22 15.42 12.86 71.66 30.83 21.98 35.28 6.06
104947	Payee: WEIMAR MERCURY 01 - HELP WANT AD/DIST CLERK DEPUTY	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 81.90 81.90
104948	Payee: WICK'S WESTERN AUTO 01 - SIDE POST/CUST#5900	Status: C Issued:11-13-2017 Changed:11-30-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 23.82 23.82
104949	Payee: WOOD CHEM 01 - TOWELS & LINERS/INV#422716 02 - TISSUE & TOWELS/INV#422519 03 - CLEANING SUPPLIES/INV#422519 04 - FLOOR FINISH/INV#422553	Status: C Issued:11-13-2017 Changed:11-30-2017 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 1,918.20 358.50 489.00 763.80 306.90
104950	Payee: XEROX CORPORATION 01 - OCT COPIER MAINT/INV#091121480 02 - OCT COPIER MAINT/INV#091121486 03 - OCT COPIER MAINT/INV#091121479 04 - OCT COPIER CHGS/INV#091121484 05 - OCT COPIER CHGS/INV#091121482	Status: C Issued:11-13-2017 Changed:11-30-2017 12-453-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,176.19 90.87 148.26 642.45 154.87 139.74
104951	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#955438 02 - COPIER LEASE PMT/INV#968664 03 - COPIER LEASE PMT/INV#968665	Status: C Issued:11-13-2017 Changed:11-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 473.50 220.00 124.50 129.00
104952	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#408253Y-IN	Status: C Issued:11-13-2017 Changed:11-30-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,310.99 1,310.99
104953	Payee: YOUENS AND DUCHICELA CLINIC 01 - IHC OFFICE VISIT/1760/10-19-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73

104954	Payee: U.S. POSTAL SERVICE 01 - (5) ROLLS OF STAMPS/JP#2	Status: C Issued:11-13-2017 Changed:11-30-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 245.00 245.00
104955	Payee: ERGON ASPHALT AND EMULSIONS, INC. 01 - 5872 GALS CRS-2/INV#9401746979	Status: C Issued:11-13-2017 Changed:11-30-2017 24-624-486 R&B CONSTRUCTION	Check-Amount: 9,754.57 9,754.57
104956	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/1 - 11/15 P/R 02 - TRANSFER TO COVER 11/1 - 11/15 P/R 03 - TRANSFER TO COVER 11/1 - 11/15 P/R 04 - TRANSFER TO COVER 11/1 - 11/15 P/R 05 - TRANSFER TO COVER 11/1 - 11/15 P/R 06 - TRANSFER TO COVER 11/1 - 11/15 P/R 07 - TRANSFER TO COVER 11/1 - 11/15 P/R	Status: C Issued:11-13-2017 Changed:11-30-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 412,122.96 340,367.39 299.12 16,180.28 15,594.78 17,986.47 16,548.76 5,146.16
104957	Payee: MAE DENE ZAJICEK 01 - CONST AMENDMENT ELECTION-EARLY VOTE 02 - CONST AMENDMENT ELECTION-KEY RETURN	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 10.00 25.00
104958	Payee: MARIAN FRANK 01 - CONST AMENDMENT ELECTION-EARLY VOTE	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
104959	Payee: DOROTHY FITZGERALD 01 - CONST AMENDMENT ELECTION-RES BRD	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
104960	Payee: ROBYN ADAMS 01 - CONST AMENDMENT ELECTION-RES BRD	Status: I Issued:11-13-2017 Changed:11-13-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
104961	Payee: MAYBELLE BARNETT 01 - CONST AMENDMENT ELECTION-RES BRD	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 15.00 15.00
104962	Payee: ESTER CHANDLER 01 - CONST AMENDMENT ELECTION-13.5 HRS 02 - CONST AMENDMENT ELECTION-BOX RETURN	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
104963	Payee: CAROL NOSKA 01 - CONST AMENDMENT ELECTION-13.5 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
104964	Payee: ROXANA STRICKLAND 01 - CONST AMENDMENT ELECTION-13.5 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
104965	Payee: ROBERT BERGER 01 - CONST AMENDMENT ELECTION-13 HRS 02 - CONST AMENDMENT ELECTION-BOX RETURN	Status: I Issued:11-13-2017 Changed:11-13-2017 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 155.00 130.00 25.00
104966	Payee: DAVID KOCIAN 01 - CONST AMENDMENT ELECTION-13 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
104967	Payee: GLADYS JANDA 01 - CONST AMENDMENT ELECTION-13 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
104968	Payee: VALERIE KING 01 - CONST AMENDMENT ELECTION-13 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
104969	Payee: KATHY FLEMING 01 - CONST AMENDMENT ELECTION-BOX RETURN 02 - CONST AMENDMENT ELECTION-14 HRS	Status: I Issued:11-13-2017 Changed:11-13-2017 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 25.00 140.00

104970	Payee: ROBERT FLEMING 01 - CONST AMENDMENT ELECTION-14 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
104971	Payee: CHRISTINE WILLIAMS 01 - CONST AMENDMENT ELECTION-13.25 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 132.50
104972	Payee: BECKY ANDERSON 01 - CONST AMENDMENT ELECTION-13.5 HRS 02 - CONST AMENDMENT ELECTION-BOX RETURN	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
104973	Payee: BARBARA HOFFMAN 01 - CONST AMENDMENT ELECTION-12.75 HRS	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 127.50 127.50
104974	Payee: ANNA WIESE 01 - CONST AMENDMENT ELECTION-12.75 HRS	Status: I Issued:11-13-2017 Changed:11-13-2017 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 127.50 127.50
104975	Payee: CITY OF EAGLE LAKE 01 - CONST AMENDMENT ELECTION-BLDG RENT	Status: C Issued:11-13-2017 Changed:11-30-2017 12-410-460 BUILDING RENT	Check-Amount: 210.00 210.00
104976	Payee: AMANDA DANNING 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104977	Payee: CESILIO REYES, JR 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104978	Payee: DEBORAH KLOSS 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104979	Payee: DIANE MCGRATH 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104980	Payee: JEREMY JACKSON 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104981	Payee: JERRY PEIKERT 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104982	Payee: MONICA STAFF 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104983	Payee: REBECCA LUCHAK 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104984	Payee: REBECCA STRECKFUSS 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104985	Payee: SHIRLEY SCHOBEL 01 - DISTRICT CRT JURY DUTY ON 10-26-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
104986	Payee: AGUSTIN LARA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104987	Payee: ALVIN MUELLER 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104988	Payee: ANGELICA GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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104989	Payee: BRANDON ANDERS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
104990	Payee: BRENDA KLOESEL 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
104991	Payee: CARLA WIGGS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
104992	Payee: CAROLYN BRUINSMA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
104993	Payee: CHARLIE LLEVERINO 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
104994	Payee: CHERYL ROGNERUD 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
104995	Payee: DARICE MIKSCHE 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
104996	Payee: DIANA LUJAN 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
104997	Payee: DONNA COLEMAN 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
104998	Payee: DONNA DISHMAN 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
104999	Payee: DORIS WICKS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105000	Payee: DOROTHY MEISMER 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105001	Payee: EDDIE ELLISON 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105002	Payee: ELAINE VICKERS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105003	Payee: ELIDA SALAZAR 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105004	Payee: FRANK SUROVCAK 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105005	Payee: GEORGE JURECKA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105006	Payee: GRETCHEN MADDUX 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105007	Payee: JEAN FLORES 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105008	Payee: JOHN MARTELL 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00

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105009	Payee: KEITH JONES 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105010	Payee: KELLI HICKMAN 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105011	Payee: KELLIE HATTERMAN 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105012	Payee: KENNY RAMSEY 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105013	Payee: KEVIN COURTNEY 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105014	Payee: KIMBERLY DENLEY 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105015	Payee: LATOYA PIPKINS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105016	Payee: LAURIE PRIHODA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105017	Payee: LISA MARAK 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105018	Payee: LOIS RAABE 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105019	Payee: MABLEAN BLUNTSON 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105020	Payee: MARIA NUNEZ 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105021	Payee: MARSHA SHOWERS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105022	Payee: MICHAEL RUCKA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105023	Payee: MICHAEL SCARDINO 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105024	Payee: MITCHELL MARCOTTE 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00
105025	Payee: MOLLIE NICHOLS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105026	Payee: PATRICK MOELLER 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105027	Payee: PATRICK PARSONS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-30-2017	Check-Amount: 12.00	12.00
105028	Payee: PHOEBE PRAUSE 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 12-435-485 JUROR EXPENSE	Changed:11-13-2017	Check-Amount: 12.00	12.00

105029	Payee: ROBIN GARCIA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105030	Payee: ROSS DAVID 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105031	Payee: ROXANE BRANDT 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105032	Payee: SCOT BROOKS 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105033	Payee: SCOTT MATTINGLY 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105034	Payee: SHANNON THOMPSON 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105035	Payee: STACEY SIROTA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105036	Payee: SUE ANN RIVERA 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105037	Payee: TAMMARA WHITEHEAD 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105038	Payee: TIFFANY ORSAK 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105039	Payee: TIM LEIHARDT 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105040	Payee: TIMOTHY CARNES 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105041	Payee: VICKY PAVLU 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: I Issued:11-13-2017 Changed:11-13-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105042	Payee: WILLIAM WHITEHEAD SR 01 - DISTRICT CRT JURY DUTY ON 10-30-17	Status: C Issued:11-13-2017 Changed:11-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
105043	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: I Issued:11-27-2017 Changed:11-27-2017 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 560.49 300.84 79.24 37.04 54.24	1,031.85
105044	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:11-27-2017 Changed:11-27-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 179.56	179.56
105045	Payee: HARRIS COUNTY CONSTABLE PCT 1 01 - SERVICE OF CITATION/CAUSE#10942	Status: I Issued:11-27-2017 Changed:11-27-2017 12-100-407 CONSTABLE CITATION FEES	Check-Amount: 75.00	75.00
105046	Payee: HARRIS COUNTY CONSTABLE PCT 1 01 - SERVICE OF CITATION/CAUSE#10938-A	Status: I Issued:11-27-2017 Changed:11-27-2017 12-100-407 CONSTABLE CITATION FEES	Check-Amount: 75.00	75.00

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105047	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#01042-62002	Status: I Issued:11-27-2017 21-621-355 REPAIR MATERIALS	Changed:11-27-2017	Check-Amount: 619.40
105048	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:11-27-2017 23-623-355 REPAIR MATERIALS	Changed:11-30-2017	Check-Amount: 1,143.32
105049	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#79810120	Status: I Issued:11-27-2017 12-540-334 AMBULANCE SUPPLIES	Changed:11-27-2017	Check-Amount: 431.92
105050	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN&ACETYLENE/INV#79785159	Status: I Issued:11-27-2017 24-624-325 SHOP SUPPLIES	Changed:11-27-2017	Check-Amount: 127.15
105051	Payee: THOMSON REUTERS - WEST 01 - TX CRIMINAL PROCEDURE/837181025	Status: I Issued:11-27-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-27-2017	Check-Amount: 71.00
105052	Payee: THOMSON REUTERS - WEST 01 - CRIM PROC RULES & MOTOR VEHICLE	Status: I Issued:11-27-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-27-2017	Check-Amount: 294.00
105053	Payee: A-LINE AUTO PARTS 01 - BOLTS/CUST#4578701	Status: C Issued:11-27-2017 12-565-450 JAIL REPAIRS	Changed:11-30-2017	Check-Amount: 21.49
105054	Payee: BERNARDO TRUCKING COMPANY 01 - HAULING COVER ROCK/INV#10790	Status: I Issued:11-27-2017 22-622-350 R&B MATERIALS	Changed:11-27-2017	Check-Amount: 1,931.37
105055	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/#82674735,82677413 02 - MEDICAL SUPPLIES/#82683101,82684394	Status: I Issued:11-27-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:11-27-2017	Check-Amount: 2,237.58 1,228.67 1,008.91
105056	Payee: BRAUNTEX MATERIALS INC. 01 - 55.45 TONS ROAD BASE/INV#90105	Status: C Issued:11-27-2017 24-624-350 R&B MATERIALS	Changed:11-30-2017	Check-Amount: 318.84
105057	Payee: CDW GOVERNMENT 01 - HP OFFICE PRO PRINTER/INV#KVL9572	Status: I Issued:11-27-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:11-27-2017	Check-Amount: 256.49
105058	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082544700,082549517	Status: I Issued:11-27-2017 24-624-491 UNIFORMS	Changed:11-27-2017	Check-Amount: 172.66
105059	Payee: CLASS CONCRETE LLC 01 - 10 YDS CONCRETE/INV#22257	Status: I Issued:11-27-2017 21-621-350 R&B MATERIALS	Changed:11-27-2017	Check-Amount: 940.00
105060	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1033244 02 - VEHICLE REG RENEWAL/LP#1229266 03 - VEHICLE REG RENEWAL/LP#1229269 04 - VEHICLE REG RENEWAL/LP#1229267	Status: I Issued:11-27-2017 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Changed:11-27-2017	Check-Amount: 30.00 7.50 7.50 7.50 7.50
105061	Payee: COLORADO COUNTY DISTRICT CLERK 01 - SET UP CASH DRAWER FOR NEW EMPLOYEE	Status: C Issued:11-27-2017 12-100-402 DISTRICT CLERK	Changed:11-30-2017	Check-Amount: 100.00
105062	Payee: COLORADO COUNTY OIL CO., INC. 01 - 250 GALS DIESEL/INV#347162 02 - 422 GALS DIESEL/INV#348310	Status: C Issued:11-27-2017 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Changed:11-30-2017	Check-Amount: 1,490.09 564.35 925.74
105063	Payee: COLORADO FEED CO. 01 - 18" BAND FOR CULVERT/INV#166392	Status: I Issued:11-27-2017 23-623-350 ROAD & BRIDGE MATERIALS	Changed:11-27-2017	Check-Amount: 18.00
105064	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - MEDICATIONS FOR AMBULANCE	Status: I Issued:11-27-2017 12-540-334 AMBULANCE SUPPLIES	Changed:11-27-2017	Check-Amount: 4,715.44 28.22

Check Number	Payee	Status	Issued	Changed	Check-Amount
105064	Payee: COLUMBUS COMMUNITY HOSPITAL	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 4,715.44
	02 - INMATE ER CHGS/20236273/10-5-17	12-565-405	PRISONER MEDICAL/MEDICINE		851.13
	03 - INMATE ER CHGS/20237844/10-18-17	12-565-405	PRISONER MEDICAL/MEDICINE		113.68
	04 - INMATE ER CHGS/20237373/10-13-17	12-565-405	PRISONER MEDICAL/MEDICINE		134.26
	05 - INMATE ER CHGS/20236710/10-10-17	12-565-405	PRISONER MEDICAL/MEDICINE		530.18
	06 - INMATE ER CHGS/20239000/10-29-17	12-565-405	PRISONER MEDICAL/MEDICINE		519.06
	07 - LAB/20238329/10-23-17/IHC	12-645-466	HOSPITALIZATION, IHC		28.91
	08 - LAB/20240894/11-9-17/IHC	12-645-466	HOSPITALIZATION, IHC		28.91
	09 - LAB/20237532/10-16-17/IHC	12-645-466	HOSPITALIZATION, IHC		414.05
	10 - LAB/20240666/11-8-17/IHC	12-645-466	HOSPITALIZATION, IHC		33.81
	11 - INMATE ER CHGS/20240148/11-5-17	12-565-405	PRISONER MEDICAL/MEDICINE		167.47
	12 - IMATE ER CHGS/20240386/11-6-17	12-565-405	PRISONER MEDICAL/MEDICINE		73.99
	13 - INMATE ER/20239785/11-01-17	12-565-405	PRISONER MEDICAL/MEDICINE		1,632.13
	14 - INMATE HOPS CHGS/20229914/8-11-17	12-565-405	PRISONER MEDICAL/MEDICINE		159.64
105065	Payee: COLUMBUS LOCAL PHARMACY	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 317.00
	01 - OCT IHC MEDICINE	12-645-468	MEDICINES, IHC		32.00
	02 - OCT IHC MEDICINE	12-645-468	MEDICINES, IHC		264.00
	03 - OCT IHC MEDICINE	12-645-468	MEDICINES, IHC		21.00
105066	Payee: COLUMBUS MEDICAL CLINIC	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 133.00
	01 - PRE-EMPLOYMENT PHYSICAL/INV#241495	12-560-417	DRUG & ALCOHOL TESTING		133.00
105067	Payee: COLUMBUS PLUMBING & SERVICE, INC.	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 644.41
	01 - REPLACE LAVATORY FAUCET/INV#6065	12-510-454	REPAIRS TO EQUIPMENT		407.96
	02 - URINAL REPAIRS/INV#6066	12-565-450	JAIL REPAIRS		236.45
105068	Payee: COLUMBUS TIRE CENTER	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 16.52
	01 - FLAT REPAIR/INV#195298	12-560-454	REPAIRS OF VEH/EQUIP		16.52
105069	Payee: CONCORD MEDICAL GROUP, PLLC	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 377.99
	01 - INMATE ER DR CHGS/69069655/10-5-17	12-565-405	PRISONER MEDICAL/MEDICINE		111.82
	02 - INMATE ER DR CHGS/69546000/10-29-17	12-565-405	PRISONER MEDICAL/MEDICINE		86.04
	03 - INMATE/ER DR CHGS/0069738122/11-17	12-565-405	PRISONER MEDICAL/MEDICINE		180.13
105070	Payee: CONDR COMMUNICATIONS	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 40.00
	01 - CHECK CO ATTY PHONE LINES/INV#51547	12-510-454	REPAIRS TO EQUIPMENT		40.00
105071	Payee: DAHILL	Status: C	Issued:11-27-2017	Changed:11-30-2017	Check-Amount: 41.28
	01 - COPY OVERAGES (8/23 TO 11/22)	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		41.28
105072	Payee: DARRELL GERTSON	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 299.06
	01 - MILEAGE (11-8 TO 11-21)	24-624-429	TRAVEL EXPENSE		299.06
105073	Payee: DAVID KAUTZ	Status: C	Issued:11-27-2017	Changed:11-30-2017	Check-Amount: 10.00
	01 - BOUNTY FOR COYOTE	12-695-442	BOUNTIES		10.00
105074	Payee: DISH	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 55.50
	01 - CABLE @ WEIMAR EMS	12-540-420	COMMUNICATIONS EXPENSE		55.50
105075	Payee: DON'S REPAIR SHOP	Status: C	Issued:11-27-2017	Changed:11-30-2017	Check-Amount: 293.10
	01 - TRUCK AC REPAIRS/INV#37570	12-540-454	REPAIRS TO AMB/EQUIPMENT		293.10
105076	Payee: DONNA LUX	Status: I	Issued:11-27-2017	Changed:11-27-2017	Check-Amount: 45.00
	01 - TDCAA KEY PERSONNEL EXPS	12-475-410	CO/DIST ATTY OFFICE EXPENSES		45.00
105077	Payee: DSS DRIVING SAFETY SERVICES	Status: C	Issued:11-27-2017	Changed:11-30-2017	Check-Amount: 401.20
	01 - PRE-EMPLOYMENT DRUG TEST/#17-143059	12-540-417	DRUG & ALCOHOL TESTING		141.20

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105086	Payee: GARNER ENVIRONMENTAL SERVICES, INC. 01 - GENERATORS FOR HURRICANE HARVEY	Status: I Issued:11-27-2017 Changed:11-27-2017 12-695-497 MISCELLANEOUS	Check-Amount: 11,541.72 11,541.72
105087	Payee: GLORIA MCCAIN 01 - TDCAA KEY PERSONNEL EXPS	Status: C Issued:11-27-2017 Changed:11-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 118.83 118.83
105088	Payee: GUADALUPE REGIONAL MEDICAL CENTER 01 - INMATE IN-PT HOSP CHGS/V00002264498	Status: I Issued:11-27-2017 Changed:11-27-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 16,961.98 16,961.98
105089	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/#1414317,1413464	Status: I Issued:11-27-2017 Changed:11-27-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 347.33 347.33
105090	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - TCIC/NCIC TRAINING/REG #115688 02 - TCIC/NCIC TRAINING/REG #115671	Status: I Issued:11-27-2017 Changed:11-27-2017 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 140.00 20.00 120.00
105091	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-7-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-640-445 AUTOPSIES	Check-Amount: 760.00 760.00
105092	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#47152190,47364797 02 - MEDICAL SUPPLIES/INV#47357383 03 - MEDICAL SUPPLIES/INV#47357384	Status: I Issued:11-27-2017 Changed:11-27-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 547.61 255.00 199.30 93.31
105093	Payee: HOMETOWN HARDWARE 01 - CLEANING SUPPLIES/INV#4833/4 02 - PLIERS/INV#4937/4	Status: I Issued:11-27-2017 Changed:11-27-2017 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 50.12 31.13 18.99
105094	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#21,342/AG 02 - CRT APPT ATTY/CAUSE#25,144 03 - CRT APPT ATTY/CAUSE#23,438/CPS	Status: C Issued:11-27-2017 Changed:11-30-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 800.00 150.00 500.00 150.00
105095	Payee: KEITH WEBB 01 - MILEAGE (8/2 THRU 9/20) 02 - MILEAGE (9/20 THRU 10/27) 03 - FIREARM QUALIFICATION	Status: C Issued:11-27-2017 Changed:11-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 525.43 187.04 295.11 43.28
105096	Payee: KEVIN SEIGLER 01 - GENERATOR REPAIRS/INV#6906 02 - TRUCK REPAIRS/INV#6917,6918,6919	Status: I Issued:11-27-2017 Changed:11-27-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 957.52 197.52 760.00
105097	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR BAY DOOR @ EL/INV#S21241 02 - REPAIR BAY DOOR @ WEIMAR/INV#S21274	Status: I Issued:11-27-2017 Changed:11-27-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 534.00 128.50 405.50
105098	Payee: M-G FARM SERVICE CENTER 01 - ZIP TIES/CUST#3310 02 - US FLAG/INV#764420 03 - 40 W BULB/ACCT#4678	Status: I Issued:11-27-2017 Changed:11-27-2017 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 32.76 17.98 9.99 4.79
105099	Payee: MARTIN MARIETTA MATERIALS 01 - 240.53 TONS PEA GRAVEL/INV#21774140	Status: C Issued:11-27-2017 Changed:11-30-2017 24-624-350 R&B MATERIALS	Check-Amount: 3,968.79 3,968.79
105100	Payee: MICHAEL FURRH 01 - REFUND PATIENT AMB CHGS OVERPAYMENT	Status: I Issued:11-27-2017 Changed:11-27-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 3.00 3.00
105101	Payee: MULTI FAB METALS 01 - METAL/INV#46758	Status: I Issued:11-27-2017 Changed:11-27-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 899.00 899.00

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105102	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION/INV#0228752	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 21-621-454 REPAIRS TO EQUIPMENT	7.00 7.00
105103	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N6858120	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-695-311 POSTAGE & BOX RENT	213.20 213.20
105104	Payee: NETDATA 01 - CREDIT CARD READERS FOR JP1/#18606 02 - CREDIT CARD READERS FOR JP3/#18606	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	490.00 245.00 245.00
105105	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#424258 02 - PARTS/CUST#1269382	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	218.94 16.37 202.57
105106	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19292	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	31.99 31.99
105107	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#106296 02 - OFFICE SUPPLIES/INV#106307 03 - REINFORCEMENTS/INV#106282 04 - OFFICE SUPPLIES/INV#106257,106293	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	401.06 54.47 81.46 3.58 261.55
105108	Payee: PRIME ECO GROUP 01 - 1000 GALS EC-30/INV#9800-6226	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 24-624-486 R&B CONSTRUCTION	2,350.00 2,350.00
105109	Payee: QUALITY HOT-MIX, INC. 01 - 101.53 TONS ROAD BASE/INV#23656	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	1,868.15 1,868.15
105110	Payee: RAYMIE KANA 01 - HCSS USER'S CONF EXPS 02 - VEHICLE REG RENEWAL/LP#1229202	Status: C Issued:11-27-2017 Changed:11-30-2017 Check-Amount: 12-495-427 CONVENTIONS/SEMINARS/DUES 21-621-454 REPAIRS TO EQUIPMENT	249.38 241.88 7.50
105111	Payee: RENAISSANCE AUSTIN HOTEL 01 - (2) HOTEL ROOMS (2) NIGHTS	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-403-427 CONFERENCE/SEMINARS/DUES	823.40 823.40
105112	Payee: RETA M. HRACHOVY 01 - BOUNTY FOR (2) COYOTES	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-695-442 BOUNTIES	10.00 10.00
105113	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 14-520-420 TELEPHONE EXPENSE	62.78 62.78
105114	Payee: RIVER BEND ROCK 01 - PEA GRAVEL/INV#12966	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-510-494 GROUNDS MAINTENANCE	24.00 24.00
105115	Payee: ROSENBAUM ELECTRIC 01 - REPLACE LIGHTS @ JAIL PARKING LOT 02 - REPLACE LIGHTS @ JAIL & DISPATCH 03 - REPLACE LIGHTS TO LED/INV#11490 04 - CHECK AMBULANCE CORD/INV#11494	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	13,550.04 4,194.02 7,621.08 1,456.17 278.77
105116	Payee: SANDY B. BAHM, MD 01 - INMATE DR CHGS/431260A/9-27-17	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	28.56 28.56
105117	Payee: SCHNEIDER MACHINE & WELDING 01 - (2) STEEL PLATES/INV#99037	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT	40.95 40.95
105118	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & MAINT/INV#19054	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT	315.51 315.51

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105119	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE DENTAL VISIT/ACCT#4189064603	Status: I Issued:11-27-2017 Changed:11-27-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 114.00 114.00
105120	Payee: SEGUIN PATHOLOGY SERVICES 01 - PATHOLOGY SVCS/74021.0/10-20-17	Status: C Issued:11-27-2017 Changed:11-30-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 99.17 99.17
105121	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 102717	Status: I Issued:11-27-2017 Changed:11-27-2017 80-475-497 MISCELLANEOUS	Check-Amount: 86.46 86.46
105122	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#42417 02 - VOLVO TIRE/INV#42338	Status: I Issued:11-27-2017 Changed:11-27-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 669.94 157.95 511.99
105123	Payee: STEVEN SILVER 01 - MILEAGE TO DELIVER MRE'S & WATER	Status: I Issued:11-27-2017 Changed:11-27-2017 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 50.82 50.82
105124	Payee: SYNCB/AMAZON 01 - DELL COMPUTER FOR DIST CLERK 02 - (3) DELL COMPUTERS FOR JP#4 03 - NETGEAR ROUTER FOR JP#4 04 - DYNO LABEL MANAGER FOR IT	Status: I Issued:11-27-2017 Changed:11-27-2017 12-450-532 EQUIPMENT OVER \$500 12-454-532 EQUIPMENT OVER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 2,495.36 608.48 1,799.97 54.00 32.91
105125	Payee: SYSCO FOOD SERVICES 01 - FOOD/INV#167858738 02 - WEEKLY FOOD ORDER/INV#167852482 03 - FOOD/INV#167841964	Status: C Issued:11-27-2017 Changed:11-30-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,054.78 755.31 3,342.37 957.10
105126	Payee: TAC RISK MANAGEMENT POOL 01 - PO CLAIM DEDUCTIBLE/#NRDD-0003006	Status: C Issued:11-27-2017 Changed:11-30-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 442.00 442.00
105127	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - CYLINDER/INV#60729	Status: I Issued:11-27-2017 Changed:11-27-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 145.00 145.00
105128	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-17-0946/A8194491 02 - TP&W FINE/CAUSE #C170658/HEDGCOXE	Status: I Issued:11-27-2017 Changed:11-27-2017 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 253.30 170.00 83.30
105129	Payee: THE PHARMACY SHOP 01 - OCT INMATE MEDICINE 02 - OCT INMATE MEDICINE 03 - OCT INMATE MEDICINE 04 - OCT INMATE MEDICINE 05 - OCT INMATE MEDICINE 06 - OCT INMATE MEDICINE 07 - OCT INMATE MEDICINE 08 - OCT INMATE MEDICINE 09 - OCT INMATE MEDICINE 10 - OCT INMATE MEDICINE 11 - OCT INMATE MEDICINE 12 - OCT INMATE MEDICINE 13 - OCT INMATE MEDICINE 14 - OCT INMATE MEDICINE 15 - OCT INMATE MEDICINE 16 - OCT INMATE MEDICINE 17 - OCT INMATE MEDICINE 18 - OCT INMATE MEDICINE 19 - OCT INMATE MEDICINE	Status: I Issued:11-27-2017 Changed:11-27-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 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: 4,677.18 80.45 31.86 38.65 102.64 71.91 7.00 28.00 108.32 31.49 47.30 32.99 73.51 36.45 41.62 195.77 26.48 14.00 31.58 284.64

105129	Payee: THE PHARMACY SHOP 20 - OCT INMATE MEDICINE 21 - OCT INMATE MEDICINE 22 - OCT INMATE MEDICINE 23 - OCT INMATE MEDICINE 24 - OCT INMATE MEDICINE 25 - OCT INMATE MEDICINE	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	4,677.18 3,171.37 24.29 26.39 86.29 7.00 77.18
105130	Payee: THE PHARMACY SHOP 01 - OCT INMATE MEDICINE 02 - OCT INMATE MEDICINE	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	46.52 21.25 25.27
105131	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - CABLE & INTERNET @ EL EMS	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-540-420 COMMUNICATIONS EXPENSE	262.63 262.63
105132	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC AC UNITS/INV#11858	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-565-450 JAIL REPAIRS	957.41 957.41
105133	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - SWITCH/INV#190460 02 - EXPLORER REPAIRS/INV#127001 03 - DODGE CHARGER REPAIRS/INV#127004	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	892.08 41.29 87.13 763.66
105134	Payee: TOMMY HAHN 01 - MILEAGE (10/20 TO 11/1)	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 23-623-429 TRAVEL EXPENSE	270.33 270.33
105135	Payee: TRAFCO INDUSTRIES INC. 01 - ROAD SIGNS/INV#42686 02 - SIGNS/INV#42730	Status: C Issued:11-27-2017 Changed:11-30-2017 Check-Amount: 23-623-352 SIGNS 23-623-352 SIGNS	427.50 319.50 108.00
105136	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1000 GALS AV GAS/INV#79970	Status: C Issued:11-27-2017 Changed:11-30-2017 Check-Amount: 14-520-330 AV GAS & JET A FUEL	3,387.84 3,387.84
105137	Payee: TRUCK AND TRACKS, INC. 01 - CASE TRACTOR REPAIRS/INV#S7147	Status: C Issued:11-27-2017 Changed:11-30-2017 Check-Amount: 22-622-454 REPAIRS OF EQUIP/VEHICLES	7,941.80 7,941.80
105138	Payee: UKANI LAW FIRM 01 - CRT APPT ATTY/CAUSE#24,251/CPS	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-435-428 CRT APPOINTED ATTORNEYS	150.00 150.00
105139	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.39 TONS COLD MIX/INV#13156 02 - 24.97 TONS COLDMIX/INV#13176	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	5,275.11 2,653.26 2,621.85
105140	Payee: WALMART COMMUNITY/RFCSELLC 01 - CAR WASH SUPPLIES/TR#02201 02 - PLANNER/TR#00501 03 - TOWELS, TP, GLOVES & WIPES/TR#2745 04 - INMATE MEDICATION/TR#03137 05 - CLEANING SUPPLIES/TR#05725	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES	252.59 87.44 4.97 65.87 5.59 88.72
105141	Payee: WOOD CHEM 01 - LUNCH TRAYS & CUPS/INV#422882 02 - CLEANING SUPPLIES/INV#422882	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-565-340 JAIL SUPPLIES 12-565-335 CLEANING SUPPLIES	388.00 64.00 324.00
105142	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/8-30-17/IHC 02 - OFFICE VISIT/1760/10-27-17/IHC	Status: I Issued:11-27-2017 Changed:11-27-2017 Check-Amount: 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	221.28 54.80 50.38

105142	Payee: YOUENS AND DUCHICELA CLINIC 03 - OFFICE VISIT/1760/10-31-17/IHC 04 - OFFICE VISIT/1760/10-28-17/IHC	Status: I Issued:11-27-2017 Changed:11-27-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 221.28 46.73 69.37
105143	Payee: AMANDA DANNING 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105144	Payee: DEBORAH KLOSS 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105145	Payee: DIANE MCGRATH 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105146	Payee: JEREMY JACKSON 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105147	Payee: JERRY PEIKERT 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105148	Payee: MAJOR MATHIS 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105149	Payee: MONICA STAFF 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105150	Payee: REBECCA LUCHAK 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105151	Payee: REBECCA STRECKFUSS 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105152	Payee: SHIRLEY SCHOBEL 01 - GRAND JURY DUTY ON 11-16-17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105153	Payee: DONNIE TEMPLETON 01 - MH TRANSPORT ON 11/24/17	Status: I Issued:11-27-2017 Changed:11-27-2017 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
105154	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS BLDG	Status: I Issued:11-27-2017 Changed:11-27-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
105155	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JP#4	Status: I Issued:11-27-2017 Changed:11-27-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
105156	Payee: CHASE CARD SERVICES 01 - HARD DRIVE 02 - (4) CIVIL PROCESS BOOKS 03 - CRIMINAL HISTORY CHECK 04 - FIELD TRAINING OFFICER TRAINING 05 - IPAD RAM MOUNT 06 - OXIMETER	Status: I Issued:11-27-2017 Changed:11-27-2017 12-475-410 CO/DIST. ATTY OFFICE EXPENSES 45-553-427 CONTINUING EDUCATION EXPENSES 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS 12-540-408 TRAINING COURSES/SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 483.94 48.00 190.96 3.32 124.42 79.37 37.87
105157	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 11/16-11/30 P/R 02 - TRANSFER TO COVER 11/16-11/30 P/R 03 - TRANSFER TO COVER 11/16-11/30 P/R 04 - TRANSFER TO COVER 11/16-11/30 P/R 05 - TRANSFER TO COVER 11/16-11/30 P/R	Status: C Issued:11-27-2017 Changed:11-30-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 458,653.15 377,742.10 299.11 18,858.84 21,541.36 21,809.58

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TIME:08:01 AM

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

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105157	Payee: PAYROLL FUND	Status: C	Issued:11-27-2017	Changed:11-30-2017	Check-Amount: 458,653.15
	06 - TRANSFER TO COVER 11/16-11/30 P/R		24-200-120 PAYROLL TRANSFER CLEARING ACCT		17,504.78
	07 - TRANSFER TO COVER 11/16-11/30 P/R		50-200-120 PAYROLL CLEARING ACCOUNT		897.38

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	131	175,597.66
CHECKS CASHED	272	1,310,922.88
VOID CHECKS	1	245.00
TOTAL	404	1,486,765.54