

10-03-2017
TIME:08:58 AM

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

PAGE 1
PREPARER:0004

104148	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
104149	Payee: COLORADO COUNTY ATTORNEY 01 - HOT CHECK FEES/HC-17-0001	Status: C Issued:09-11-2017 Changed:09-29-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 82.00 82.00
104150	Payee: COLORADO COUNTY ATTORNEY 01 - HOT CHECKS FEES/HC-17-0002	Status: C Issued:09-11-2017 Changed:09-29-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 75.00 75.00
104151	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT INTERNET SVC/ACCT#6745	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
104152	Payee: COLORADO VALLEY TELEPHONE CO 01 - SEPT INTERNET SVC/ACCT#6203	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
104153	Payee: EAGLE LAKE HEADLIGHT 01 - NEW COUNTY ELECTION BOUNDARIES 02 - TAX RATE NOTICE 03 - BUDGET PUBLIC HEARING 04 - NOTICE TO BIDDERS/CRTHOUSE DRAINAGE 05 - SALARY HEARING NOTICE 06 - NOTICE TO BIDDERS/BRIDGE PCT#3	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 509.01 131.53 124.43 59.25 49.50 94.80 49.50
104154	Payee: EAGLE LAKE HEADLIGHT 01 - TECHNOLOGY FUND NOTICE/ID#815	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 11.50 11.50
104155	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE OF SALARY HEARING/ID#90	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.55 35.55
104156	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 474.15 474.15
104157	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 130.41 130.41
104158	Payee: TDCAA 01 - ANNUAL CRIM & CIVIL LAW UPDATE	Status: I Issued:09-11-2017 Changed:09-11-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
104159	Payee: TDCAA 01 - ANNUAL CRIM & CIVIL LAW UPDATE	Status: I Issued:09-11-2017 Changed:09-11-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
104160	Payee: TDCAA 01 - ANNUAL CRIM & CIVIL LAW UPDATE	Status: I Issued:09-11-2017 Changed:09-11-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00
104161	Payee: TDCAA 01 - KEY PERSONNEL SEMINAR/INV#128255	Status: I Issued:09-11-2017 Changed:09-11-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 700.00 700.00
104162	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX & CRTHOUSE	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
104163	Payee: TIME WARNER CABLE 01 - INTERNET @ EMS BLDG	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 120.62 120.62
104164	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 100.51 100.51
104165	Payee: TIME WARNER CABLE 01 - INTERNET @ AG BLDG	Status: C Issued:09-11-2017 Changed:09-29-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62

10-03-2017
TIME:08:58 AM

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

PAGE 2
PREPARER:0004

104166	Payee: TIME WARNER CABLE 01 - INTERNET @ EL EMS	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
104167	Payee: WYNDHAM RIVERWALK 01 - 2-NIGHTS HOTEL/CONF#80403EC065191	Status: V Issued:09-11-2017 Changed:09-26-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 284.48 284.48
104168	Payee: WYNDHAM RIVERWALK 01 - 2-NIGHTS HOTEL/CONF#80403EC065190	Status: V Issued:09-11-2017 Changed:09-26-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 284.48 284.48
104169	Payee: WYNDHAM RIVERWALK 01 - 2-NIGHTS HOTEL/CONF#80403EC065188	Status: V Issued:09-11-2017 Changed:09-26-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 284.48 284.48
104170	Payee: A & A OIL CO., INC. 01 - DIESEL FOR TRACTOR/INV#55874	Status: C Issued:09-11-2017 Changed:09-29-2017 14-520-494 MAINTENANCE	Check-Amount: 78.66 78.66
104171	Payee: A L & M BUILDING SUPPLY 01 - 250' PVC PIPE/CUST#5131 02 - MIG WIRE/CUST#5134 03 - CONCRETE & CEMENT/CUST#5132 04 - SHOP SUPPLIES/CUST#5132 05 - WASP SPRAY/CUST#5135 06 - (2) SUMP PUMPS/CUST#5135 07 - SAND BAGS & RAINSUITS/CUST#5135 08 - REPAIR MATERIALS/CUST#5135	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-355 REPAIR MATERIALS 12-560-454 REPAIRS OF VEH/EQUIP 23-623-350 ROAD & BRIDGE MATERIALS 23-623-325 SHOP SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-356 HAND TOOLS & EQUIPMENT 12-510-395 MISCELLANEOUS SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 1,281.44 99.75 82.99 178.67 49.47 29.95 199.98 311.17 329.46
104172	Payee: A-1 PUMP INC. 01 - REPLACE SOLENOID VALVE/INV#14789	Status: C Issued:09-11-2017 Changed:09-29-2017 14-520-494 MAINTENANCE	Check-Amount: 1,352.49 1,352.49
104173	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SVC CALL ON SMOKE DETECTOR/INV#4092 02 - REPLACE DETECTOR IN ALARM/INV#4094 03 - RESET ALARM SYSTEM/INV#4093	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 575.00 325.00 125.00 125.00
104174	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801 02 - BATTERIES/CUST#45768 03 - CHAINSAW PARTS/CUST#45781 04 - HAND TOOLS/CUST#45781 05 - TRUCK WIPER BLADES/CUST#45781	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-355 REPAIR MATERIALS 21-621-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 1,055.36 213.37 426.58 289.47 72.42 53.52
104175	Payee: AETNA 01 - REFUND OF AMB FEES OVERPAYMENT	Status: I Issued:09-11-2017 Changed:09-11-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,143.47 1,143.47
104176	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 87.01 TONS 5/8 GRAVEL/INV#164868 02 - 218.11 TONS 5/8 GRAVEL/INV#164919 03 - 143.31 TONS 5/8 GRAVEL/INV#164965	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 6,950.76 1,348.67 3,380.74 2,221.35
104177	Payee: AMERICAN TIRE DISTRIBUTORS 01 - TUBES & TIRES/INV#S0964015861	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,111.20 1,111.20
104178	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	Status: C Issued:09-11-2017 Changed:09-29-2017 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,139.57 44.24 31.80 44.24 37.22 34.36

104178 Payee: AT&T Status: C Issued:09-11-2017 Changed:09-29-2017 Check-Amount: 2,139.57

06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420 MOBILE PHONE EXPENSE	34.95
07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	89.87
08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	90.08
09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	36.51
10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	307.33
11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	43.53
12 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	33.36
13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	69.90
14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	122.01
15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 TELEPHONE EXPENSE	154.86
16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	122.01
17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	63.60
18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	120.45
19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420 COMMUNICATIONS EXPENSE	38.53
20 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	119.46
21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	33.65
22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	43.53
23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	215.89
24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	129.71
25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	78.48

104179 Payee: AT&T Status: C Issued:09-11-2017 Changed:09-29-2017 Check-Amount: 529.71

01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	118.86
02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420 COMMUNICATIONS EXPENSE	45.09
03 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	63.60
04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	34.95
05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	34.95
06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	43.53
07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	34.95
08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	31.80
09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	33.36
10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	43.53
11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	45.09

104180 Payee: AT&T LONG DISTANCE Status: C Issued:09-11-2017 Changed:09-29-2017 Check-Amount: 438.12

01 - LONG DISTANCE SVC/INV#858540623	12-560-420 COMMUNICATIONS EXPENSE	188.72
02 - LONG DISTANCE SVC/INV#858540623	12-495-420 COMMUNICATIONS EXPENSE	7.36
03 - LONG DISTANCE SVC/INV#858540623	12-645-420 COMMUNICATIONS EXPENSE	0.65
04 - LONG DISTANCE SVC/INV#858540623	12-555-420 COMMUNICATIONS EXPENSE	4.34
05 - LONG DISTANCE SVC/INV#858540623	12-555-420 COMMUNICATIONS EXPENSE	0.08
06 - LONG DISTANCE SVC/INV#858540623	12-453-420 COMMUNICATIONS EXPENSE	10.65
07 - LONG DISTANCE SVC/INV#858540623	12-403-420 COMMUNICATIONS EXPENSE	6.82
08 - LONG DISTANCE SVC/INV#858540623	23-623-420 COMMUNICATIONS EXPENSE	8.99
09 - LONG DISTANCE SVC/INV#858540623	12-403-420 COMMUNICATIONS EXPENSE	13.31
10 - LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	0.22
11 - LONG DISTANCE SVC/INV#858540623	21-621-420 COMMUNICATIONS EXPENSE	18.13
12 - LONG DISTANCE SVC/INV#858540623	12-665-420 COMMUNICATIONS EXPENSE	24.26
13 - LONG DISTANCE SVC/INV#858540623	12-525-420 COMMUNICATIONS EXPENSE	8.70
14 - LONG DISTANCE SVC/INV#858540623	12-450-420 COMMUNICATIONS EXPENSE	10.06
15 - LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	0.81
16 - LONG DISTANCE SVC/INV#858540623	12-499-420 COMMUNICATIONS EXPENSE	24.16
17 - LONG DISTANCE SVC/INV#858540623	12-454-420 COMMUNICATIONS EXPENSE	16.57
18 - LONG DISTANCE SVC/INV#858540623	12-560-420 COMMUNICATIONS EXPENSE	3.02
19 - LONG DISTANCE SVC/INV#858540623	12-475-410 CO/DIST ATTY OFFICE EXPENSES	59.62
20 - LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	14.35
21 - LONG DISTANCE SVC/INV#858540623	24-624-420 COMMUNICATIONS EXPENSE	3.40

104180	Payee: AT&T LONG DISTANCE 22 - LONG DISTANCE SVC/INV#858540623 23 - LONG DISTANCE SVC/INV#858540623 24 - LONG DISTANCE SVC/INV#858540623 25 - LONG DISTANCE SVC/INV#858540623	Status: C Issued:09-11-2017 Changed:09-29-2017 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE	Check-Amount: 438.12 7.96 1.58 0.61 3.75
104181	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623 02 - LONG DISTANCE SVC/INV#858540623	Status: C Issued:09-11-2017 Changed:09-29-2017 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 16.03 8.24 7.79
104182	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:09-11-2017 Changed:09-29-2017 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 195.95 54.51 54.52 21.73 21.73 21.73 21.73
104183	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE OF SALARY/CO AUDITOR 02 - TAX RATE NOTICE 03 - NOTICE TO BIDDERS/BRIDGE 04 - BUDGET HEARING 05 - ELECED OFFICIALS SALARY HEARING 06 - PUBLIC NOTICE/TECHNOLOGY FUND	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 776.00 105.00 220.50 165.00 45.50 210.00 30.00
104184	Payee: BCBS TX 01 - REFUND OVERPAYMENT OF AMB FEES	Status: C Issued:09-11-2017 Changed:09-29-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 300.01 300.01
104185	Payee: BERNARDO FARM & RANCH 01 - OIL/INV#435213, 435568 02 - SHOP SUPPLIES/INV#435803, 436053	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-330 FUEL & LUBRICANTS 23-623-325 SHOP SUPPLIES	Check-Amount: 61.20 53.85 7.35
104186	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82602945 02 - MEDICAL SUPPLIES/INV#82611888	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 747.56 445.48 302.08
104187	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - SPARK PLUG WIRE/INV#30077	Status: V Issued:09-11-2017 Changed:09-19-2017 12-510-355 REPAIR MATERIALS	Check-Amount: 19.49 19.49
104188	Payee: CAPRISK CONSULTING GROUP 01 - OPEB GASB 45 REPORT/INV#17090801	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 780.00 780.00
104189	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 8-18/ACCT#2926603-8	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-440 UTILITIES	Check-Amount: 39.90 39.90
104190	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 8-23 02 - EL EMS ELECTRICITY TO 8-23 03 - PCT#4 ELECTRICITY TO 8-23 04 - EMS BLDG ELECTRICITY TO 8-25 05 - JAIL ELECTRICITY TO 8-25 06 - BEASON'S PARK ELECTRICITY TO 8-29 07 - TOWER ELECTRICITY TO 8-25 08 - TRAVIS ST STREETLIGHT TO 8-25 09 - TRAVIS ST STREETLIGHT TO 8-24 10 - STREETLIGHT TO 8-23	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 11,424.96 248.18 335.77 174.05 898.29 4,718.76 57.96 11.19 9.69 9.69 63.62

104190	Payee: CHAMPION ENERGY SERVICES, LLC 11 - STREETLIGHT TO 8-25-17 12 - PROBATION DEPT ELECTRICITY TO 8-31 13 - JP#3 ELECTRICITY TO 9-1 14 - TRAVIS ST STREETLIGHT TO 9-1 15 - SPRING ST STREETLIGHT TO 9-1 16 - AG BLDG UTILITIES TO 9-1 17 - ANNEX UTILITIES TO 9-1 18 - MAINT/REC STORAGE UTILITIES TO 9-1 19 - COURTHOUSE UTILITIES TO 9-1	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 11,424.96 13.52 581.66 260.25 6.72 14.76 450.81 1,198.78 174.50 2,196.76
104191	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082490975, 082503538	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-491 UNIFORMS	Check-Amount: 172.66 172.66
104192	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 8-15 02 - JP#3 UTILITIES TO 8-15 03 - COURTHOUSE UTILITIES TO 8-15 04 - COURTHOUSE SPRINKLERS TO 8-15 05 - ANNEX UTILITIES TO 8-15 06 - AG BLDG UTILITIES TO 8-15 07 - ANNEX SPRINKLERS TO 8-15 08 - SERVICES FACILITY UTILITIES TO 8-15 09 - JAIL UTILITIES TO 8-15 10 - JAIL SPRINKLERS TO 8-15	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,097.89 46.00 46.00 383.13 23.00 52.60 84.40 192.65 185.30 3,051.91 32.90
104193	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 8-15/ACCT#01-0040-01 02 - UTILITIES TO 8-15/ACCT#01-1090-00	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 203.00 102.84 100.16
104194	Payee: CITY OF WEIMAR 01 - PCT#2 UTILITIES TO 8-18/#33-0870-00 02 - JP#2 UTILITIES TO 8-18/ACCT#11-0250 03 - EMS UTILITIES TO 8-18/#33-0348-00	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 964.18 224.30 342.76 397.12
104195	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092784	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50 7.50
104196	Payee: COLORADO COUNTY CITIZEN, INC. 01 - SALARY HEARING NOTICE/INV#84099 02 - TAX RATE NOTICE/INV#84250 03 - BUDGET HEARING NOTICE/INV#84652 04 - OFFICIAL SALARY NOTICE/INV#85175 05 - PUBLIC NOTICE/TECHNOLOGY FUND	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 673.20 68.40 242.55 68.40 242.55 51.30
104197	Payee: COLORADO FEED CO. 01 - EAR TAGS/INV#163054 02 - COPPER SULFATE/INV#163065	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 51.00 30.00 21.00
104198	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/IN#125015 02 - BATTERIES/INV#125119 03 - BATTERIES/INV#125176 & 125182 04 - AT FLUID/INV#125182	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-354 BATTERIES, TIRES & TUBES 21-621-354 BATTERIES, TIRES & TUBES 23-623-354 BATTERIES, TIRES & TUBES 23-623-330 FUEL & LUBRICANTS	Check-Amount: 756.57 123.95 248.10 359.77 24.75
104199	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 701.88 208.86

104199	Payee: COLUMBUS BEARING & INDUST 02 - HAND SOAP/CUST#201427 03 - BATTERY/CUST#201427	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-325 SHOP SUPPLIES 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 701.88 39.12 453.90
104200	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20229914/8-11-17 02 - INMATE LAB CHGS/20230168/8-15-17 03 - INMATE LAB CHGS/20229893/8-11-17 04 - INMATE ER CHGS/20230516/8-17-17 05 - INMATE ER CHGS/20230514/8-16-17	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,371.51 129.85 167.09 23.03 937.37 114.17
104201	Payee: COLUMBUS TIRE CENTER 01 - MOUNT TIRES/INV#193957 02 - MOUNT TIRES/INV#193968 03 - INSPECTION/INV#194171	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 73.00 51.00 15.00 7.00
104202	Payee: COMDATA 01 - AUG FUEL PURCHASES/ACCT#XY863 02 - AUG FUEL PURCHASES/ACCT#XY863 03 - AUG FUEL PURCHASES/ACCT#XY863 04 - AUG FUEL PURCHASES/ACCT#XY863	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 1,255.20 313.77 467.94 284.73 188.76
104203	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/67989029/8-17-17 02 - PHYSICIAN SVCS/67989027/8-16-17	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 142.68 88.27 54.41
104204	Payee: CONDRA COMMUNICATIONS 01 - SEPT JP4 ALARM MONITORING/INV#50915 02 - SEPT JP2 ALARM MONITORING/INV#50909 03 - SEPT RA911 ALARM MONITORING/#50905	Status: C Issued:09-11-2017 Changed:09-29-2017 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
104205	Payee: DALE ZAPALAC 01 - ELECTRICAL HQOK/INV#295456	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-535 BUILDINGS	Check-Amount: 143.48 143.48
104206	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE DENTAL/ACCT#3341	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 90.00 90.00
104207	Payee: DANKLEFS PIPE CO. 01 - 60 FT 18" ADS PIPE/INV#3003	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-350 R&B MATERIALS	Check-Amount: 683.40 683.40
104208	Payee: DARRELL GERTSON 01 - MILEAGE (8-25 TO 9-5)	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 708.87 708.87
104209	Payee: DAVID B. BROOKS 01 - AUG LEGAL CONSULTATION SVCS	Status: C Issued:09-11-2017 Changed:09-29-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
104210	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - AWOS ANNUAL MAINT TO 8-26-18	Status: C Issued:09-11-2017 Changed:09-29-2017 14-520-494 MAINTENANCE	Check-Amount: 6,280.00 6,280.00
104211	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#510916 02 - DIST CRTRM COPIER MAINT/INV#511725 03 - COCLK COPIER & PLOTTER MAINT/511876	Status: C Issued:09-11-2017 Changed:09-29-2017 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 424.54 178.35 30.00 216.19
104212	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - REPAIR DOOR @ SALLY PORT	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-450 JAIL REPAIRS	Check-Amount: 788.30 788.30
104213	Payee: DRIVING SAFETY SERVICES 01 - PRE-EMPLOYMENT DRUG TESTS/17-141911	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 760.00 180.00

104221	Payee: G & K SERVICES - BRYAN, INC. 03 - SHOP SUPPLIES/INV#6063146931	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 377.08 39.48
104222	Payee: GALLS, LLC 01 - PANTS/INV#008028257	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-491 UNIFORMS	Check-Amount: 179.97 179.97
104223	Payee: GHS, LTD 01 - JP 1 AUG DLQ COLLECTION ATTY FEES 02 - JP 2 AUG DLQ COLLECTION ATTY FEES 03 - JP 3 AUG DLQ COLLECTION ATTY FEES 04 - JP 4 AUG DLQ COLLECTION ATTY FEES	Status: C Issued:09-11-2017 Changed:09-29-2017 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 6,587.03 2,277.58 2,555.30 1,328.95 425.20
104224	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM PANTS/INV#0628628	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 190.00 190.00
104225	Payee: H.E. BUTT GROCERY COMPANY 01 - FOOD/INV#072396 02 - FOOD/INV#084286	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 93.08 41.69 51.39
104226	Payee: HELENA CHEMICAL CO. 01 - HERBICIDES/INV#52513132	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-337 HERBICIDES	Check-Amount: 1,030.50 1,030.50
104227	Payee: HELENA CHEMICAL COMPANY 01 - HERBICIDES/INV#52513117	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-337 HERBICIDES	Check-Amount: 995.00 995.00
104228	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#44724674 02 - MEDICAL SUPPLIES/INV#44763916 03 - MEDICAL SUPPLIES/INV#45026685	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 569.01 144.16 61.30 363.55
104229	Payee: HOMETOWN HARDWARE 01 - MOTOR OIL/INV#003909/4 02 - CLEANERS/INV#003909/4 03 - NUTS & BOLTS/INV#003772/4 04 - STIHL BAR 16"/INV#00371/4 05 - SHOP SUPPLIES/INV#4381,4382,4380 06 - PARTS/INV#4397 07 - REDIMIX/INV#4407	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-330 FUEL & LUBRICANTS 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 270.10 14.97 23.54 1.60 38.99 111.22 9.98 69.80
104230	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC SOFTWARE/INV#64652	Status: C Issued:09-11-2017 Changed:09-29-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
104231	Payee: INLAND RECYCLING, LLC 01 - 80.85 TONS ROAD BASE/INV#RB000.325 02 - 47.22 TONS ROAD BASE/INV#RB000.324	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 192.11 121.29 70.82
104232	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1430 02 - OIL/ACCT#1425 03 - PARTS/ACCT#1425	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 2,077.17 1,534.51 115.88 426.78
104233	Payee: JAMES C MADDUX 01 - MILEAGE (8-14 TO 9-10)	Status: C Issued:09-11-2017 Changed:09-29-2017 12-452-429 TRAVEL EXPENSE	Check-Amount: 239.57 239.57
104234	Payee: JOHN DEERE FINANCIAL 01 - BOW BUGGY UMPRELLA/ACCT#64128-08705	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 115.15 115.15
104235	Payee: JONATHAN CONTRERAS 01 - REIMB FOR FUEL	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-330 FUEL & OIL	Check-Amount: 35.00 35.00

104236	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR DOOR/INV#S20837	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 290.75 290.75
104237	Payee: LAKE LUMBER CO., INC. 01 - PARTS/ACCT#2040	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 715.09 715.09
104238	Payee: LEXISNEXIS 01 - AUG ONLINE SUBSCRIPTION/#3091103436 02 - AUG ONLINE SUBSCRIPTION/#3091103436 03 - AUG ONLINE SUBSCRIPTION/#3091103436 04 - AUG ONLINE SUBSCRIPTION/#3091103436	Status: C Issued:09-11-2017 Changed:09-29-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 367.00 52.43 52.43 104.86 157.28
104239	Payee: M-G FARM SERVICE CENTER 01 - STIHL 20" BAR CHAINSAW/CUST#3310 02 - BLOWER & CHAINSAW/CUST#3310 03 - HOSE & FITTINGS/CUST#3310 04 - RAINSUIT/CUST#3310 05 - (2) TRASH CANS/CUST#3310 06 - STIHL 20" & 18" CHAIN/INV#754979 07 - 2-CYCLE ENGINE OIL/INV#754979 08 - PADLOCK & TIE DOWN STRAP/CUST#3310 09 - PVC GLUE & FITTINGS/INV#755884	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-532 SHOP EQUIPMENT 22-622-356 HAND TOOLS & EQUIPMENT 22-622-355 REPAIR MATERIALS 22-622-326 SAFETY/FIRST AID SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,390.27 599.99 579.98 16.53 18.99 43.98 55.98 25.80 38.97 10.05
104240	Payee: M.B.C. MANAGEMENT 01 - BRIDGE ENGINEERING/INV#COLORADO-001	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-419 PROFESSIONAL SERVICES	Check-Amount: 2,500.00 2,500.00
104241	Payee: MCCOY'S BUILDING SUPPLY 01 - 8' GROUND ROD & CLAMP/INV#1247834 02 - ELECTRICAL SUPPLIES/INV#1247487 03 - 48" TROFFER 4 LT/INV#1247899	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-355 REPAIR MATERIALS 22-622-535 BUILDINGS 12-510-355 REPAIR MATERIALS	Check-Amount: 260.36 18.66 193.81 47.89
104242	Payee: MICHAEL FURRH 01 - NEW TRANSIT VAN REGISTRATION	Status: I Issued:09-11-2017 Changed:09-11-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 7.50 7.50
104243	Payee: MUSTANG CAT 01 - OIL/INV#PART4472149, PART4480631 02 - PARTS/INV#PART4479450, PART4479451 03 - PARTS/INV#PART4480629, PART4480630 04 - PARTS/INV#PART4480631, PART4481758 05 - PARTS/INV#PART4481759, PART4482880 06 - PARTS/INV#PART4482881, PART4482882	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 2,008.64 431.53 880.75 143.16 432.09 36.82 84.29
104244	Payee: NEOPOST USA INC 01 - MAIL MACHINE SUPPLIES/INV#15197878	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 234.99 234.99
104245	Payee: NEWWAVE COMMUNICATIONS 01 - SEPT INTERNET SVC/ACCT#065226301	Status: C Issued:09-11-2017 Changed:09-29-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
104246	Payee: NITEL, INC 01 - SEPT CIRCUIT CHG/INV#199071	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
104247	Payee: OFFICE DEPOT, INC. 01 - CHAIR/INV#956162792001	Status: C Issued:09-11-2017 Changed:09-29-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 79.99 79.99
104248	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,137.78 1,137.78
104249	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - (2) CASES OF PAPER/INV#105026	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-331 COPIER SUPPLIES	Check-Amount: 616.69 63.98

104249	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - INK CRTDGE & LAMINATE SHEETS/105102 03 - LAMINATE SHEETS & INK CRTRDG/105023 04 - COPY PAPER/INV#105123 05 - OFFICE SUPPLIES/INV#105036 06 - SIGNATURE STAMPS/INV#105131	Status: C Issued:09-11-2017 Changed:09-29-2017 12-555-442 FLOODPLAIN EXPENSES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 616.69 221.91 147.97 31.99 106.94 43.90
104250	Payee: PRIHODA GRAVEL CO. 01 - 72 YDS PITRUN GRAVEL/INV#10549 02 - 210 YDS PITRUN GRAVEL/INV#10520 03 - 1932 YDS PITRUN GRAVEL/INV#10533	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,749.00 252.00 735.00 6,762.00
104251	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE/INV#138489	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-429 PRISONER TRANSPORT	Check-Amount: 1,402.00 1,402.00
104252	Payee: QUALITY HOT-MIX, INC. 01 - 101.65 TONS HOT MIX COLD LAID/23501	Status: I Issued:09-11-2017 Changed:09-11-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,318.80 7,318.80
104253	Payee: R.B. EVERETT & CO., INC. 01 - STEEL DRUM ROLLER REPAIRS/INV#22709 02 - LINING CHUTE & SKIRTBOARD/#S181767	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES 24-624-355 REPAIR MATERIALS	Check-Amount: 12,537.32 12,207.36 329.96
104254	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT SVC(7/17-8/16)/INV#21427	Status: C Issued:09-11-2017 Changed:09-29-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 159.95 159.95
104255	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - AUG WATER SVC/ACCT#14	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
104256	Payee: ROSENBAUM ELECTRIC 01 - LIGHT REPLACEMENT/INV#11450	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-450 JAIL REPAIRS	Check-Amount: 3,902.87 3,902.87
104257	Payee: S & W PARTS CO. 01 - PARTS/CUST#4725 02 - PARTS/CUST#4700	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 206.70 95.60 111.10
104258	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - TOWER ELECTRICITY TO 8-19/#3465300 02 - AIRPORT ELECTRICITY TO 8-19/#8930 03 - ELECTRICITY TO 8-19/INV#774000	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-440 UTILITIES 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 585.19 42.00 312.19 231.00
104259	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT#1 ELECTRICITY TO 8-25/#1180600	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-440 UTILITIES	Check-Amount: 181.00 181.00
104260	Payee: SANDY B. BAHM, MD 01 - INMATE PHYSICIAN SVCS/427930A/8-7	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 40.27 40.27
104261	Payee: SCHNEIDER MACHINE & WELDING 01 - STEEL PLATE FOR BOOMAXE/INV#98906	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-355 REPAIR MATERIALS	Check-Amount: 30.00 30.00
104262	Payee: SCHNEIDER TIRE & LUBE LLC 01 - MOUNT TIRES/INV#17879, 17911 02 - OIL CHGS/INV#17845, 17916 03 - (2) INSPECTIONS/INV#17479, 17486 04 - STATE INSPECTION/INV#17970	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 209.96 105.00 83.96 14.00 7.00
104263	Payee: SOFTCHOICE CORPORATION 01 - BARRACUDA BACKUP 690/INV#4610625	Status: C Issued:09-11-2017 Changed:09-29-2017 12-585-477 COMPUTER UPGRADES	Check-Amount: 21,500.00 21,500.00

104264	Payee: STAN WARFIELD 01 - MILEAGE REIMB (8-4 TO 8-26)	Status: C Issued:09-11-2017 Changed:09-29-2017 12-454-429 TRAVEL EXPENSE	Check-Amount: 159.97 159.97
104265	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE/INV#39912 02 - 6 GALS OIL/INV#39853 03 - ANTIFREEZE/INV#39780	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 452.93 320.18 118.80 13.95
104266	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167659722 02 - SHELF LABELS/INV#167659722 03 - WEEKLY FOOD ORDER/INV#167669586	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 6,465.78 3,684.62 41.18 2,739.98
104267	Payee: TAC RISK MANAGEMENT POOL 01 - 4TH QTR W/C CONTRIBUTION	Status: C Issued:09-11-2017 Changed:09-29-2017 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 24,847.00 24,847.00
104268	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - 2017 TCOLE TRAINING COORD CONF	Status: C Issued:09-11-2017 Changed:09-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 125.00 125.00
104269	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 78.05 TONS ROAD GRAVEL/INV#8-17489	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 515.13 515.13
104270	Payee: THOMSON REUTERS - WEST 01 - AUG PRODOC CHGS/ACCT#836711860	Status: C Issued:09-11-2017 Changed:09-29-2017 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
104271	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#11690	Status: C Issued:09-11-2017 Changed:09-29-2017 12-565-450 JAIL REPAIRS	Check-Amount: 156.00 156.00
104272	Payee: TOMMY HAHN 01 - (2) SETS RAIN GEAR FOR FLOODING	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 74.70 74.70
104273	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - SPARK PLUGS	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 38.97 38.97
104274	Payee: TRAFCO INDUSTRIES INC. 01 - ROAD CONES/INV#42344	Status: C Issued:09-11-2017 Changed:09-29-2017 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 702.50 702.50
104275	Payee: TRANSUNION RISK & ALTERNATIVE 01 - AUG PERSON SEARCHES/ACCT#3133931	Status: C Issued:09-11-2017 Changed:09-29-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
104276	Payee: TRAVIS COUNTY TREASURER 01 - AUTOPSY/INV#3300000649	Status: C Issued:09-11-2017 Changed:09-29-2017 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
104277	Payee: TRUCK AND TRACKS, INC. 01 - REPLACE BRAKE CHAMBER/INV#S7137	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 170.00 170.00
104278	Payee: TYLER MOELLER 01 - REFUND FOR BEASONS PARK RENTAL	Status: C Issued:09-11-2017 Changed:09-29-2017 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
104279	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764 07 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-420 COMMUNICATIONS EXPENSE 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 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,678.96 189.95 37.99 75.98 37.99 37.99 75.98 265.93

104279	Payee: VERIZON WIRELESS 08 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,678.96 957.15
104280	Payee: VICBAT, INC. 01 - BATTERIES/INV#95942, 95926	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 241.90 241.90
104281	Payee: WALLER COUNTY 01 - 25.5 TONS COLD MIX/INV#12809 02 - 25.84 TONS COLD MIX/INV#12804	Status: V Issued:09-11-2017 Changed:09-14-2017 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,365.03 2,664.75 2,700.28
104282	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.73 TONS COLD MIX/INV#12816 02 - 26.1 TONS COLD MIX/INV#12824	Status: C Issued:09-11-2017 Changed:09-29-2017 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,237.45 2,510.00 2,727.45
104283	Payee: WALMART COMMUNITY/RFCSELLC 01 - CHARGER & IV CASE/TR#06538 02 - WATER & BUG REPEL SPRAY/TR#07882 03 - CLEANERS/TR#00617 04 - FOOD FOR EMERGENCY MANAGEMNT WORKER 05 - OIL/TR#08236	Status: C Issued:09-11-2017 Changed:09-29-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 24-624-330 FUEL & LUBRICANTS	Check-Amount: 325.36 14.60 42.66 123.82 114.46 29.82
104284	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - PARTS/INV#5-1045946, 5-1046072	Status: C Issued:09-11-2017 Changed:09-29-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 474.70 474.70
104285	Payee: WEIMAR MERCURY 01 - SALARY HEARING NOTICE/ID#231 02 - INDIGENT HEALTH CARE YEARLY AD 03 - HEARING NOTICE/TECHNOLOGY FUND 04 - NEW COUNTY ELECTION BOUNDARIES 05 - PUBLIC HEARING/40 MPH CR 202 06 - TAX RATE NOTICE 07 - BUDGET PUBLIC HEARING 08 - NOTICE TO BIDDERS/BRIDGE 09 - NOTICE OF ELECTED OFFICIALS SALARY	Status: C Issued:09-11-2017 Changed:09-29-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 656.57 19.53 28.40 15.36 218.40 20.40 111.83 37.28 125.49 79.88
104286	Payee: WICK'S WESTERN AUTO 01 - PLUG COVER/INV#88189 02 - TRAILER LIGHT BULBS/CUST#5900 03 - WEED EATER EYELET/CUST#5900	Status: C Issued:09-11-2017 Changed:09-29-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 29.71 15.54 12.18 1.99
104287	Payee: WOOD CHEM 01 - TISSUE & TOWELS/INV#421148 02 - CLEANING SUPPLIES/INV#421148 03 - TOILET PAPER/INV#421010	Status: C Issued:09-11-2017 Changed:09-29-2017 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,233.00 496.50 399.00 337.50
104288	Payee: XEROX CORPORATION 01 - AUG XEROX COPIER MAINT/INV#90436574 02 - AUG XEROX COPIER MAINT/INV#90436573 03 - AUG XEROX COPIER MAINT/INV#90436580	Status: C Issued:09-11-2017 Changed:09-29-2017 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 903.49 90.87 665.75 146.87
104289	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - YELLOW INK CARTRIDGE/INV#407782Y-IN	Status: C Issued:09-11-2017 Changed:09-29-2017 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 68.50 68.50
104290	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - 2017 TCOLE TRAINING COORD CONF	Status: C Issued:09-12-2017 Changed:09-29-2017 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 125.00 125.00
104291	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/1-9/15 P/R	Status: C Issued:09-12-2017 Changed:09-29-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT	Check-Amount: 410,195.48 341,636.85

104291	Payee: PAYROLL FUND 02 - TRANSFER TO COVER 9/1-9/15 P/R 03 - TRANSFER TO COVER 9/1-9/15 P/R 04 - TRANSFER TO COVER 9/1-9/15 P/R 05 - TRANSFER TO COVER 9/1-9/15 P/R 06 - TRANSFER TO COVER 9/1-9/15 P/R 07 - TRANSFER TO COVER 9/1-9/15 P/R	Status: C Issued:09-12-2017 Changed:09-29-2017 Check-Amount: 410,195.48 14-200-120 PAYROLL CLEARING ACCT 299.12 21-200-120 PAYROLL TRANSFER CLEARING ACCT 15,934.44 22-200-120 PAYROLL TRANSFER CLEARING ACCT 17,511.79 23-200-120 PAYROLL TRANSFER CLEARING ACCT 17,966.54 24-200-120 PAYROLL TRANSFER CLEARING ACCT 16,282.98 50-200-120 PAYROLL CLEARING ACCOUNT 563.76
104292	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.5 TONS COLD MIX/INV#12809 02 - 25.84 TONS COLD MIX/INV#12804	Status: C Issued:09-14-2017 Changed:09-29-2017 Check-Amount: 5,365.03 22-622-350 R&B MATERIALS 2,664.75 22-622-350 R&B MATERIALS 2,700.28
104293	Payee: A-LINE AUTO PARTS 01 - LAWN MOWER MAINT SUPPLS/CUST#46398	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 135.52 12-510-494 GROUNDS MAINTENANCE 135.52
104294	Payee: A-LINE AUTO PARTS 01 - WIPER BLADES/CUST#45761	Status: C Issued:09-25-2017 Changed:09-29-2017 Check-Amount: 10.48 12-540-454 REPAIRS TO AMB/EQUIPMENT 10.48
104295	Payee: O'REILLY AUTO PARTS 01 - PARTS/ACCT#1269382	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 21.06 12-540-454 REPAIRS TO AMB/EQUIPMENT 21.06
104296	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/ACCT#1269383	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 142.80 12-560-454 REPAIRS OF VEH/EQUIP 142.80
104297	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER RENTAL/INV#4205031	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 112.32 12-515-440 UTILITIES 112.32
104298	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4204063	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 120.75 21-621-440 UTILITIES 120.75
104299	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER RENTAL/INV#4204808	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 120.96 23-623-440 UTILITIES 120.96
104300	Payee: TIME WARNER CABLE 01 - CABLE & INTERNET @ EL EMS	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 262.64 12-540-420 COMMUNICATIONS EXPENSE 262.64
104301	Payee: TIME WARNER CABLE 01 - INTERNET @ SHERIFF'S DEPT	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 241.25 12-560-420 COMMUNICATIONS EXPENSE 241.25
104302	Payee: SCT BROADBAND 01 - INTERNET @ PCT#1/INV#51014	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 30.00 21-621-420 COMMUNICATIONS EXPENSE 30.00
104303	Payee: SCT BROADBAND 01 - INTERNET @ PCT#3/INV#51015	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 50.00 23-623-420 COMMUNICATIONS EXPENSE 50.00
104304	Payee: SCT BROADBAND 01 - INTERNET @ PCT#4/INV#51059	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 20.00 24-624-420 COMMUNICATIONS EXPENSE 20.00
104305	Payee: A L & M BUILDING SUPPLY 01 - INSECT REPELLENT/CUST#5134 02 - GROUND PLUG/CUST#5134	Status: C Issued:09-25-2017 Changed:09-29-2017 Check-Amount: 28.45 12-565-495 PEST CONTROL 23.96 12-565-450 JAIL REPAIRS 4.49
104306	Payee: ADULT PROBATION DEPT 01 - 4TH QTR PMT AS PER BUDGET	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 1,750.00 12-570-414 ADULT PROBATION DEPT 1,750.00
104307	Payee: AQUA BEVERAGE COMPANY 01 - WATER & COOLER RENT/CUST#013805	Status: C Issued:09-25-2017 Changed:09-29-2017 Check-Amount: 133.24 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 25.59

104307	Payee: AQUA BEVERAGE COMPANY 02 - WATER & COOLER RENT/CUST#012681 03 - WATER & COOLER RENT/CUST#012337 04 - COOLER RENT/CUST#01708 05 - WATER/CUST#005321	Status: C Issued:09-25-2017 Changed:09-29-2017 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 133.24 23.34 50.79 7.34 26.18
104308	Payee: ASCO EQUIPMENT 01 - BACKHOE REPAIRS/INV#W52191	Status: I Issued:09-25-2017 Changed:09-25-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 569.57 569.57
104309	Payee: B & D GRAPHICS 01 - COLORADO CO PCT#2 DECALS/INV#7201	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 84.48 84.48
104310	Payee: BERNARDO TRUCKING COMPANY 01 - 79.86 TONS ROAD MIX/INV#10629	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-350 R&B MATERIALS	Check-Amount: 1,517.34 1,517.34
104311	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82616189 02 - MEDICAL SUPPLIES/INV#82620536 03 - MEDICAL SUPPLIES/INV#82622188 04 - MEDICAL SUPPLIES/INV#82622189	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,130.92 95.53 741.72 149.75 143.92
104312	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - FOOD/INV#0070151463	Status: C Issued:09-25-2017 Changed:09-29-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 281.81 281.81
104313	Payee: CDW GOVERNMENT 01 - BARRACUDA BACK-UP ANNUAL/KCG3723 02 - (10) HARD DRIVES FOR PUBLIC INFO	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-452 MAINTAINING OFFICE EQUIP 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 990.60 460.00 530.60
104314	Payee: CHASE CARD SERVICES 01 - 2017 LEG UPDATE PACKETS & PAPER 02 - FOOD FOR EMERGENCY WORKERS 03 - (2) ROOMS FOR (3) NIGHTS 04 - FTO TRAINING 05 - LIGHT BAR REPLACEMENT	Status: C Issued:09-25-2017 Changed:09-30-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-497 MISCELLANEOUS 12-695-497 MISCELLANEOUS 12-540-408 TRAINING COURSES/SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,872.48 229.49 452.94 528.84 62.21 1,599.00
104315	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082507675,082495178	Status: C Issued:09-25-2017 Changed:09-29-2017 24-624-491 UNIFORMS	Check-Amount: 172.66 172.66
104316	Payee: CLINICAL PATHOLOGY LAB, INC. 01 - LAB SVCS/UE012979/8-15-17/IHC	Status: C Issued:09-25-2017 Changed:09-29-2017 12-645-467 MEDICAL, IHC	Check-Amount: 21.41 21.41
104317	Payee: CODY TOPPEL 01 - MENTAL HEALTH TRANSPORT ON 9/17/17	Status: C Issued:09-25-2017 Changed:09-29-2017 12-575-438 MENTALLY ILL FEES	Check-Amount: 175.00 175.00
104318	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318031	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 7.50 7.50
104319	Payee: COLORADO COUNTY ATTORNEY FORFEITURE 01 - WITNESS FEES FOR CPS CASE	Status: C Issued:09-25-2017 Changed:09-29-2017 12-640-449 FOSTER CHILD CARE	Check-Amount: 30.00 30.00
104320	Payee: COLORADO COUNTY OIL CO., INC. 01 - 400 GALS DIESEL,400 GAL GAS/#343197 02 - 930 GALS GASOLINE/INV#342322 03 - 308 GALS GAS/INV#343792 04 - 707 GALS GASOLINE/INV#344211 05 - 163 GALS GASOLINE/INV#344292 06 - 384 GALS GASILINE/INV#344010	Status: C Issued:09-25-2017 Changed:09-29-2017 21-621-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL	Check-Amount: 29,603.03 3,203.96 1,787.18 574.67 1,319.12 313.97 716.47

104320	Payee: COLORADO COUNTY OIL CO., INC. 07 - 480 GALS GASOLINE/INV#343546 08 - 800 GALS GAS/INV#342783 09 - 918 GALS GASOLINE/INV#343248 10 - 932 GALS DIESEL/INV#342898 11 - 420 GALS DIESEL/INV#343545 12 - HANDPUMPS/INV#343992 13 - 300 GALS DIESEL/INV#344008 14 - 156 GALS DIESEL/INV#344213 15 - 400 GALS GAS,1400 GALS DIESEL/345548 16 - OIL & GREASE/INV#345868 17 - 230 GALS GAS,2430 GALS DIESEL/344089 18 - 2513 GALS DIESEL/INV#342213	Status: C Issued:09-25-2017 Changed:09-29-2017 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 29,603.03 932.69 1,569.92 1,783.77 1,892.99 852.05 165.00 584.64 304.01 3,694.66 199.43 4,924.44 4,784.06
104321	Payee: COLORADO FEED CO. 01 - LAWN FUNGICIDES/INV#163080 02 - FERTILIZER/INV#170818	Status: I Issued:09-25-2017 Changed:09-25-2017 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 792.00 750.00 42.00
104322	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - LAB CHGS/20231068/8-22-17/IHC 02 - MRI/20232689/9-07-17/IHC	Status: I Issued:09-25-2017 Changed:09-25-2017 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,723.82 28.91 1,694.91
104323	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/239009/8-16-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-645-467 MEDICAL, IHC	Check-Amount: 98.32 98.32
104324	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - SLOAN KIT/INV#895678 02 - PLUMBING REPAIRS/INV#5783 03 - PLUMBING REPAIRS/INV#5912 04 - PLUMBING REPAIRS/INV#5911	Status: I Issued:09-25-2017 Changed:09-25-2017 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 476.20 29.95 121.45 209.80 115.00
104325	Payee: COLUMBUS TIRE CENTER 01 - BALANCE TIRES/INV#194182 02 - FLAT REPAIR/INV#194057 03 - INSPECTION/INV#194370	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 53.06 25.00 21.06 7.00
104326	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0068195164/8-11-17 02 - PHYSICIAN SVCS/0068262710/8-29-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 159.81 54.41 105.40
104327	Payee: CONDRA COMMUNICATIONS 01 - CHECK NETWORK CABLE/INV#50857	Status: C Issued:09-25-2017 Changed:09-29-2017 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 75.00 75.00
104328	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - (2) 30"X35' PIPES/INV#15591553	Status: I Issued:09-25-2017 Changed:09-25-2017 21-621-350 R&B MATERIALS	Check-Amount: 1,421.00 1,421.00
104329	Payee: CSI LEASING, INC. 01 - PMT 2 OF 5 IN-CAR CAMERAS LEASE	Status: C Issued:09-25-2017 Changed:09-29-2017 12-560-600 FINANCE LEASE CONTRACT#3028KS	Check-Amount: 35,022.84 35,022.84
104330	Payee: DARRELL CRAIG PEIKERT 01 - BASE LOAD IT WORK/INV#CC000014 02 - NON-BASE LOAD IT WORK/INV#CC000014 03 - WEBSITE HOSTING SVCS/INV#CC000014	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,151.25 1,600.00 431.25 120.00
104331	Payee: DARRELL GERTSON 01 - MILEAGE (9-6 THRU 9-21)	Status: I Issued:09-25-2017 Changed:09-25-2017 24-624-429 TRAVEL EXPENSE	Check-Amount: 420.51 420.51
104332	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 55.50 55.50

104333	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#2204	Status: C Issued:09-25-2017 Changed:09-29-2017 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
104334	Payee: DPS GENERAL STORES 01 - ALCOHOL BLOOD TESTS KITS	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 78.00 78.00
104335	Payee: EDDIE HERANDEZ 01 - VETERANS SVC ANNUAL TRAINING EXPS	Status: I Issued:09-25-2017 Changed:09-25-2017 12-580-427 SEMINARS/DUES	Check-Amount: 268.03 268.03
104336	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#44394	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 45.00 45.00
104337	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - CODING FOR 11-7 ELECTION/#1016969	Status: I Issued:09-25-2017 Changed:09-25-2017 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 3,467.91 3,467.91
104338	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - AUG EMS BILLING SVCS/INV#031267	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-415 BILLING SERVICES	Check-Amount: 95.28 95.28
104339	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-914-93563	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.66 31.66
104340	Payee: FORT BEND COUNTY 01 - AUG SHORT-TERM JUV DETENTION SVCS	Status: I Issued:09-25-2017 Changed:09-25-2017 12-570-433 DETENTION SERVICES	Check-Amount: 990.00 990.00
104341	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/29059/8-17-17 02 - INMATE OFFICE VISIT/29060/8-17-17 03 - INMATE OFFICE VISIT/29061/8-17-17 04 - INMATE OFFICE VISIT/29064/8-17-17 05 - INMATE OFFICE VISIT/29065/8-17-17 06 - INMATE OFFICE VISIT/29066/8-17-17 07 - INMATE OFFICE VISIT/29067/8-17-17 08 - INMATE OFFICE VISIT/29171/8-24-17 09 - INMATE OFFICE VISIT/29173/8-24-17 10 - INMATE OFFICE VISIT/29174/8-24-17 11 - INMATE OFFICE VISIT/29062/8-17-17 12 - INMATE OFFICE VISIT/29063/8-17-17 13 - INMATE OFFICE VISIT/29172/8-24-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,274.74 73.00 73.00 94.00 94.00 124.58 124.58 124.58 73.00 73.00 110.00 119.00 119.00 73.00
104342	Payee: G & K SERVICES - BRYAN, INC. 01 - SHOP SUPPLIES/6063158903,6063164885 02 - UNIFORMS/INV#6063164885,6063158903 03 - UNIFORMS/INV#60631648999,6063158917	Status: C Issued:09-25-2017 Changed:09-30-2017 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 365.01 31.30 166.26 167.45
104343	Payee: GALLS, LLC 01 - POLO UNIFORM SHIRTS/INV#008224591	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-491 UNIFORMS	Check-Amount: 1,745.70 1,745.70
104344	Payee: GARNER 01 - GENERATOR RENTALS DURING HARVEY	Status: C Issued:09-25-2017 Changed:09-29-2017 12-695-497 MISCELLANEOUS	Check-Amount: 9,916.72 9,916.72
104345	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1375879	Status: C Issued:09-25-2017 Changed:09-29-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 210.97 210.97
104346	Payee: HALLETTSVILLE COMMUNICATIONS 01 - (8) RADIO BATTERIES/INV#238542	Status: C Issued:09-25-2017 Changed:09-29-2017 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 897.00 897.00
104347	Payee: HANNAH KREBS 01 - HOTEL ROOM & MEALS @ TEAFCS CONF	Status: I Issued:09-25-2017 Changed:09-25-2017 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 354.50 121.99

10-03-2017
TIME:08:58 AM

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

PAGE 17
PREPARER:0004

104347	Payee: HANNAH KREBS 02 - JULY MILEAGE & MEAL 03 - DINNER TONIGHT RECIPES INGREDIENTS	Status: I Issued:09-25-2017 Changed:09-25-2017 12-665-429 TRAVEL ALLOWANCE 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 226.14 6.37	354.50
104348	Payee: HARRIS COUNTY HOSPITAL DISTRICT 01 - SEXUAL ASSAULT EXAM/E96503194777202	Status: C Issued:09-25-2017 Changed:09-29-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,780.00	1,780.00
104349	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 9-3-17 02 - TRANSPORT BODY ON 9-7-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 760.00 760.00	1,520.00
104350	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#45315612	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 418.05	418.05
104351	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#272455 02 - TRUCK REPAIRS/INV#151164 03 - TRUCK REPAIRS/INV#151204	Status: C Issued:09-25-2017 Changed:09-29-2017 21-621-355 REPAIR MATERIALS 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 72.00 665.72 1,010.36	1,748.08
104352	Payee: HOMETOWN HARDWARE 01 - EXTENSION CORD PLUG/INV#4524/4	Status: I Issued:09-25-2017 Changed:09-25-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 4.98	4.98
104353	Payee: INLAND RECYCLING, LLC 01 - 91.2 TONS ROAD BASE/INV#RB000.331 02 - 158.96 TONS ROAD BASE/INV#RB000.330	Status: C Issued:09-25-2017 Changed:09-29-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 136.82 238.46	375.28
104354	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE & SUPPORT FEE	Status: I Issued:09-25-2017 Changed:09-25-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,400.00	1,400.00
104355	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#PDB1438	Status: I Issued:09-25-2017 Changed:09-25-2017 13-613-451 RECORDS PRESERVATION	Check-Amount: 287.23	287.23
104356	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#24,352 02 - CRT APPT ATTY/CAUSE#CR17-061 03 - CRT APPT ATTY/CR16-224	Status: C Issued:09-25-2017 Changed:09-29-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 500.00 600.00	1,400.00
104357	Payee: JUVENILE PROBATION DEPT 01 - 4TH QTR PMT AS PER BUDGET	Status: I Issued:09-25-2017 Changed:09-25-2017 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 25,888.00	25,888.00
104358	Payee: KIMBALL MIDWEST 01 - PENETRATING OIL/INV#5858721	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 101.88	101.88
104359	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - 4-MUDD FLAPS/INV#94427	Status: C Issued:09-25-2017 Changed:09-29-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 105.88	105.88
104360	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIRS/INV#108816	Status: I Issued:09-25-2017 Changed:09-25-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 80.90	80.90
104361	Payee: LEXISNEXIS RISK SOLUTIONS 01 - AUG USER CHGS/INV#1555386-20170831	Status: I Issued:09-25-2017 Changed:09-25-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 92.88	92.88
104362	Payee: LINDA HOLMAN 01 - REGION VII DIST CLK MEETING ON 9-8	Status: I Issued:09-25-2017 Changed:09-25-2017 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 97.05	97.05
104363	Payee: M-G FARM SERVICE CENTER 01 - KEY BLANKS/INV#756516	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 2.58	1,142.13

104363	Payee: M-G FARM SERVICE CENTER 02 - HOSES & FITTINGS/INV#756283 03 - BOLTS/INV#756169 04 - TIRE REPAIR KITS/INV#756359 05 - TOOLS/INV#756280 06 - TOW & BINDER CHAINS/INV#756235 07 - FUEL ADDITIVE/INV#757006 08 - WATER HOSE/INV#756092	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-354 BATTERIES, TIRES & TUBES 22-622-356 HAND TOOLS & EQUIPMENT 22-622-356 HAND TOOLS & EQUIPMENT 22-622-330 FUEL & LUBRICANTS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,142.13 53.88 17.10 30.13 382.24 622.24 9.99 23.97
104364	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER 4LT/INV#1248269 02 - REPAIR MATERIAL/INV#1248086 03 - CONCRETE MIX/INV#1248040 04 - CONCRETE MIX/INV#1248353	Status: C Issued:09-25-2017 Changed:09-29-2017 12-510-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 388.17 95.78 231.64 48.60 12.15
104365	Payee: MOTAL MACHINE 01 - SHREDDER REPAIRS/INV#378924	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 25.00 25.00
104366	Payee: MUSTANG CAT 01 - LUBRICANT/INV#PART4497855 02 - CUTTING EDGE/INV#PART4497855	Status: C Issued:09-25-2017 Changed:09-29-2017 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Check-Amount: 1,099.88 286.68 813.20
104367	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE/INV#N6751347	Status: I Issued:09-25-2017 Changed:09-25-2017 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
104368	Payee: NETDATA 01 - ANNUAL HOSTING SVCS THRU 9-30 02 - ITICKETS ANNUAL FEE	Status: I Issued:09-25-2017 Changed:09-25-2017 12-585-452 SOFTWARE/HARDWARE MAINT 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 16,650.00 9,500.00 7,150.00
104369	Payee: NEUENDORFF'S REPAIR SERVICE 01 - REPAIR SIGN TRUCK/INV#1979	Status: C Issued:09-25-2017 Changed:09-29-2017 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 5,584.93 5,584.93
104370	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#960431586001 02 - OFFICE SUPPLIES/INV#960432140001 03 - OFFICE SUPPLIES/INV#962276662001	Status: I Issued:09-25-2017 Changed:09-25-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 370.16 174.38 37.89 157.89
104371	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19223	Status: I Issued:09-25-2017 Changed:09-25-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
104372	Payee: ON SITE DECALS, LLC 01 - GRAPHICS ON NEW VAN/INV#4584	Status: C Issued:09-25-2017 Changed:09-29-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,630.00 2,630.00
104373	Payee: PEGGY JURICA 01 - COFFEE POT STEM	Status: C Issued:09-25-2017 Changed:09-29-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 18.60 18.60
104374	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#CR17-061	Status: C Issued:09-25-2017 Changed:09-30-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 500.00
104375	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#71296949	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 450.50 450.50
104376	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HP TONER/INV#105205 02 - OFFICE SUPPLIES/INV#105024 03 - OFFICE SUPPLIES/INV#105206 04 - INK FOR STAMPS/INV#105429	Status: I Issued:09-25-2017 Changed:09-25-2017 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 583.16 78.98 10.28 137.54 11.90

104376	Payee: PRESTIGE OFFICE PRODUCTS, LLC 05 - OFFICE SUPPLIES/INV#105032,105151 06 - SELF-INKING STAMPS/INV#104765 07 - PACKAGING TAPE/INV#105412	Status: I Issued:09-25-2017 Changed:09-25-2017 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-552-497 MISCELLANEOUS 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 583.16 273.72 64.85 5.89
104377	Payee: PRIHODA GRAVEL CO. 01 - 312 YDS PIT RUN RD GRAVEL/INV#10571	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-350 R&B MATERIALS	Check-Amount: 2,917.20 2,917.20
104378	Payee: RAYMIE KANA 01 - MILEAGE TO TDEM APPLICANT BRIEFING	Status: I Issued:09-25-2017 Changed:09-25-2017 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 57.45 57.45
104379	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:09-25-2017 Changed:09-25-2017 14-520-420 TELEPHONE EXPENSE	Check-Amount: 60.86 60.86
104380	Payee: ROCK BOTTOM BUILDERS LLC 01 - CONSTABLE PCT#2 OFFICE REMODEL	Status: C Issued:09-25-2017 Changed:09-30-2017 12-510-450 REPAIRS TO BLDGS	Check-Amount: 4,083.00 4,083.00
104381	Payee: ROLL N STYLE TRUCK GEAR LLC 01 - WINDOW TINT ON VAN/INV#17-562	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 200.00 200.00
104382	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/426524A/7-11-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 232.82 232.82
104383	Payee: SCHNEIDER TIRE & LUBE LLC 01 - MOUNT TIRE/INV#17784 02 - OIL CHG/INV#17822 03 - OIL CHG/INV#18105	Status: I Issued:09-25-2017 Changed:09-25-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 172.89 18.00 43.98 110.91
104384	Payee: SHOPPA'S FARM SUPPLY 01 - RELAY/INV#743821 02 - SEAL KIT/INV#745097	Status: C Issued:09-25-2017 Changed:09-29-2017 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 110.33 40.20 70.13
104385	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - REPAIRS TO DRYER/INV#450	Status: I Issued:09-25-2017 Changed:09-25-2017 12-565-450 JAIL REPAIRS	Check-Amount: 451.65 451.65
104386	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/CAUSE#17-113	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
104387	Payee: SOUTHWEST AMBULANCE SALES LLC 01 - STRETCHER MOUNT KIT/INV#2099	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 875.00 875.00
104388	Payee: STANDARD COFFEE SERVICE CO. 01 - (3) BOXES OF COFFEE/INV#11706945	Status: I Issued:09-25-2017 Changed:09-25-2017 80-475-497 MISCELLANEOUS	Check-Amount: 125.57 125.57
104389	Payee: STAVINOHA TIRE PROS LLC 01 - MOTORGRADER BOOT & TUBE/INV#40361 02 - TIRES/INV#40431	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 794.95 105.00 689.95
104390	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#126806	Status: C Issued:09-25-2017 Changed:09-29-2017 12-565-339 JAIL LAUNDRY	Check-Amount: 1,717.40 1,717.40
104391	Payee: SYNCB/AMAZON 01 - IPHONE CASE 02 - (2)BLU RAY PLAYERS FOR SMART BOARDS 03 - BATTERIES FOR FITBITS 04 - (5) STREAMLIGHTS FOR EMS 05 - ICE BAGS FOR EMS	Status: I Issued:09-25-2017 Changed:09-25-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 62-620-477 COMPUTER UPGRADES 12-695-444 SAFETY/HEALTH & WELLNESS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 556.16 8.98 149.98 19.99 351.50 19.99

104391	Payee: SYNCB/AMAZON 06 - WEB SVCS BACKUP	Status: I Issued:09-25-2017 Changed:09-25-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 556.16 5.72
104392	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167702775 02 - WEEKLY FOOD ORDER/INV#167687088 03 - WEEKLY FOOD ORDER/INV#167697009 04 - FLOOR CLEANER/INV#167697009 05 - WEEKLY FOOD ORDER/INV#167712982	Status: C Issued:09-25-2017 Changed:09-29-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 11,853.53 1,135.43 3,249.11 3,962.72 44.70 3,461.57
104393	Payee: T&T FOOT AND ANKLE SPECIALISTS PA 01 - OFFICE VISIT/3700364A/8-24-17/IHC	Status: I Issued:09-25-2017 Changed:09-25-2017 12-645-467 MEDICAL, IHC	Check-Amount: 71.00 71.00
104394	Payee: TAGITM 01 - MEMBERSHIP/INV#300001951	Status: I Issued:09-25-2017 Changed:09-25-2017 12-585-427 TRAINING EXPENSES	Check-Amount: 150.00 150.00
104395	Payee: TDCAA 01 - ANNOTATED CRIM LAWS OF TX/INV#45277	Status: I Issued:09-25-2017 Changed:09-25-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 238.13 238.13
104396	Payee: TDCJ 01 - WRITING TABLE/INV#UI 416778	Status: I Issued:09-25-2017 Changed:09-25-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 200.00 200.00
104397	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 8-23	Status: I Issued:09-25-2017 Changed:09-25-2017 12-426-488 COURT REPORTERS	Check-Amount: 349.22 349.22
104398	Payee: TEXAS AIRSYSTEMS, LLC 01 - REPLACE FILTER & INVERTER BOARDS	Status: C Issued:09-25-2017 Changed:09-29-2017 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,861.99 2,861.99
104399	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - RESET CONTROLLER/INV#21885	Status: C Issued:09-25-2017 Changed:09-29-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 113.00 113.00
104400	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/CR-15-1937/A8098171	Status: I Issued:09-25-2017 Changed:09-25-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
104401	Payee: TEXAS TOOL TRADERS 01 - TOOLS/INV#T70913036	Status: I Issued:09-25-2017 Changed:09-25-2017 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 304.93 304.93
104402	Payee: THE PHARMACY SHOP 01 - AUG INMATE MEDICINE 02 - AUG INMATE MEDICINE 03 - AUG INMATE MEDICINE 04 - AUG INMATE MEDICINE 05 - AUG INMATE MEDICINE 06 - AUG INMATE MEDICINE 07 - AUG INMATE MEDICINE 08 - AUG INMATE MEDICINE 09 - AUG INMATE MEDICINE 10 - AUG INMATE MEDICINE 11 - AUG INMATE MEDICINE 12 - AUG INMATE MEDICINE 13 - AUG INMATE MEDICINE 14 - AUG INMATE MEDICINE 15 - AUG INMATE MEDICINE 16 - AUG INMATE MEDICINE 17 - AUG INMATE MEDICINE 18 - AUG INMATE MEDICINE 19 - AUG INMATE MEDICINE	Status: I Issued:09-25-2017 Changed:09-25-2017 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: 1,158.95 24.15 36.16 23.59 83.48 7.00 36.12 15.79 8.24 15.21 26.19 54.66 28.49 39.07 165.04 16.13 202.46 21.00 51.87 7.00

104402	Payee: THE PHARMACY SHOP 20 - AUG INMATE MEDICINE 21 - AUG INMATE MEDICINE 22 - AUG INMATE MEDICINE 23 - AUG INMATE MEDICINE 24 - AUG INMATE MEDICINE 25 - AUG INMATE MEDICINE	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	1,158.95 40.96 36.52 91.71 81.73 32.87 13.51
104403	Payee: THE PHARMACY SHOP 01 - AUG INMATE MEDICINE 02 - AUG INMATE MEDICINE 03 - AUG INMATE MEDICINE 04 - AUG INMATE MEDICINE 05 - AUG INMATE MEDICINE 06 - AUG INMATE MEDICINE 07 - AUG INMATE MEDICINE 08 - AUG INMATE MEDICINE 09 - AUG INMATE MEDICINE 10 - AUG INMATE MEDICINE 11 - AUG INMATE MEDICINE 12 - AUG INMATE MEDICINE 13 - AUG INMATE MEDICINE 14 - JULY & AUG IHC MEDICINE	Status: I Issued:09-25-2017 Changed:09-25-2017 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 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-468 MEDICINES, IHC	3,625.63 30.15 3,043.25 65.56 7.00 34.95 10.40 9.02 51.07 102.31 28.45 21.61 156.34 7.00 58.52
104404	Payee: THOMSON REUTERS - WEST 01 - TX PR V35, 36 & 36A/ACCT#1000421802 02 - TX FAMILY CODE 2017/INV#6116880373	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	505.50 331.50 174.00
104405	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPAIRS TO A/C CONTROL PANEL/#11735	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-510-454 REPAIRS TO EQUIPMENT	2,038.61 2,038.61
104406	Payee: TRAFCO INDUSTRIES INC. 01 - FOLDING BARRICADES/INV#42412	Status: C Issued:09-25-2017 Changed:09-29-2017 Check-Amount: 22-622-352 SIGNS	330.00 330.00
104407	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER ON 8-23-17/INV#2561357 02 - INTERPRETER ON 2-7-17/INV#2561342 03 - INTERPRETER ON 7-17/INV#2561341	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-426-479 INTERPRETER 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	2,052.00 684.00 684.00 684.00
104408	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-560-497 MISCELLANEOUS EXPENSE	150.00 150.00
104409	Payee: TRAVIS COUNTY TREASURER 01 - AUTOPSIES/INV#3300000637	Status: C Issued:09-25-2017 Changed:09-29-2017 Check-Amount: 12-640-445 AUTOPSIES	5,800.00 5,800.00
104410	Payee: U.S. POSTAL SERVICE 01 - ANNUAL PO BOX 607 FEE/SHERIFF	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-560-311 FEDERAL EXPRESS CHARGES	70.00 70.00
104411	Payee: UKANI LAW FIRM 01 - CRT APPT ATTY/CAUSE#24,629/CPS	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-435-428 CRT APPOINTED ATTORNEYS	210.00 210.00
104412	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.34 TONS COLD MIX/INV#12907 02 - 50.22 TONS COLD MIX/INV#12899 03 - 32.33 TONS COLD MIX/INV#12859 04 - 25.15 TONS COLD MIX/INV#12915	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	13,433.90 2,648.03 5,247.99 2,909.70 2,628.18
104413	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#02701	Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 12-510-335 CLEANING SUPPLIES	403.88 47.89

104413	Payee: WALMART COMMUNITY/RFCSLLC 02 - CLEANING SUPPLIES/TR#00746 03 - CARBON MONOXIDE DETECTORS/TR#07137 04 - SPRAY PAINT/TR#09112 05 - COOLER FOR VAN/TR#06377 06 - CLEANING SUPPLIES/TR#03362 07 - INK CARTRIDGES/TR#07286	Status: I Issued:09-25-2017 Changed:09-25-2017 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 24-624-310 OFFICE SUPPLIES	Check-Amount: 403.88 141.99 67.36 14.82 4.92 51.36 75.54
104414	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER REPAIRS/INV#2066290	Status: I Issued:09-25-2017 Changed:09-25-2017 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 1,021.21 1,021.21
104415	Payee: XEROX CORPORATION 01 - AUG COPIER CHGS/INV#090436576	Status: I Issued:09-25-2017 Changed:09-25-2017 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 144.24 144.24
104416	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#912846 02 - XEROX LEASE PMT/INV#912845	Status: C Issued:09-25-2017 Changed:09-29-2017 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 129.00 124.50
104417	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/8-15-17/IHC	Status: I Issued:09-25-2017 Changed:09-25-2017 12-645-467 MEDICAL, IHC	Check-Amount: 151.33 151.33
104418	Payee: BILLY KUSEY 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104419	Payee: BYRON PEREZ 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104420	Payee: CATHERINE PETTUS 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104421	Payee: CRISTINO RUIZ 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104422	Payee: DANIEL FLUD 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104423	Payee: DEBRA CUMMINGS 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104424	Payee: DOUGLAS PESAK 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104425	Payee: FRANCES LARES 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104426	Payee: FREDA NASH 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104427	Payee: JOSEPH NICHOLS 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104428	Payee: LEONARD PETERS 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104429	Payee: MARY MAHALITC 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104430	Payee: MICHAEL NEWMAN 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

10-03-2017
TIME:08:58 AM

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

PAGE 23
PREPARER:0004

104431	Payee: NOLBERTO TAVERA 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104432	Payee: PATRICIA MUTHLER 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104433	Payee: RAY LOWE 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104434	Payee: SARA SMITH 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104435	Payee: SEAN WILLIAMSON 01 - DISTRICT COURT JURY DUTY ON 9-18-17	Status: I Issued:09-25-2017 Changed:09-25-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
104436	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/16-9/30 P/R 02 - TRANSFER TO COVER 9/16-9/30 P/R 03 - TRANSFER TO COVER 9/16-9/30 P/R 04 - TRANSFER TO COVER 9/16-9/30 P/R 05 - TRANSFER TO COVER 9/16-9/30 P/R 06 - TRANSFER TO COVER 9/16-9/30 P/R 07 - TRANSFER TO COVER 9/16-9/30 P/R	Status: C Issued:09-27-2017 Changed:09-29-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 420,413.78 342,199.27 299.11 15,774.97 18,337.11 18,039.13 22,299.47 3,464.72

10-03-2017
TIME:08:58 AM

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

PAGE 24
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	113	116,295.96
CHECKS CASHED	171	1,145,605.14
VOID CHECKS	5	6,237.96
TOTAL	289	1,268,139.06