

06-01-2018  
TIME:07:58 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR MAY 2018

PAGE 1  
PREPARER:0004

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107019	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:05-10-2018 Changed:05-31-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
107020	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:05-10-2018 Changed:05-31-2018 12-400-420 TELEPHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 938.06 37.03 79.23 207.24 54.23 560.33
107021	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 206.11 206.11
107022	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
107023	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:05-10-2018 Changed:05-31-2018 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 217.92 50.81 50.81 50.81 21.83 21.83 21.83
107024	Payee: A-LINE AUTO PARTS 01 - SLEEVE/CUST#46398 02 - TRIMMER LINE/CUST#46398	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 16.58 2.59 13.99
107025	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768 02 - SHARPEN CHAIN/CUST#4576801	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-355 REPAIR MATERIALS 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 165.84 153.84 12.00
107026	Payee: CLERK, SUPREME COURT 01 - 2018- 2019 STATE BAR DUES	Status: C Issued:05-10-2018 Changed:05-31-2018 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 235.00 235.00
107027	Payee: CLERK, SUPREME COURT 01 - 2018-2019 STATE BAR DUES	Status: C Issued:05-10-2018 Changed:05-31-2018 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 235.00 235.00
107028	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGE/INV#A1809793	Status: C Issued:05-10-2018 Changed:05-31-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 89.99 89.99
107029	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGES/INV#A1810303	Status: C Issued:05-10-2018 Changed:05-31-2018 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 139.98 139.98
107030	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF ONLINE AUCTION	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.00 54.00
107031	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD-DEPUTY CLERK	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 54.00 54.00
107032	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.24 63.24
107033	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:05-10-2018 Changed:05-31-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 131.20 131.20
107034	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.14 57.14

107035	Payee: O'REILLY AUTO PARTS 01 - KEY SETS/CUST#427253	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 19.98 19.98
107036	Payee: O'REILLY AUTO PARTS 01 - AMB TRUCK MAINT SUPP/CUST#1269382 02 - AIR FILTER/CUST#1269382	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 220.75 201.09 19.66
107037	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 123.99 123.99
107038	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1869	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
107039	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1496	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
107040	Payee: SCT BROADBAND 01 - INTERNET ACCESS/ACCT#1547	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
107041	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MAY TRASH DISPOSAL/INV#4462375	Status: C Issued:05-10-2018 Changed:05-31-2018 12-515-440 UTILITIES	Check-Amount: 146.25 146.25
107042	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MAY TRASH DISPOSAL/INV#4461485	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-440 UTILITIES	Check-Amount: 122.25 122.25
107043	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - MAY TRASH DISPOSAL/INV#4462179	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-440 UTILITIES	Check-Amount: 136.01 136.01
107044	Payee: COLUMBUS BEARING & INDUST 01 - FILTERS & PARTS/CUST#201427	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 257.69 257.69
107045	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201428	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 22.34 22.34
107046	Payee: A L & M BUILDING SUPPLY 01 - PAINT SUPPLIES/CUST#5134 02 - PAINT SUPPLIES/CUST#5134 03 - COMPRESSION CAP/CUST#5134 04 - REPAIR MATERIALS/CUST#5135 05 - MATERIALS FOR TABLE/CUST#5135 06 - SURVEY & FENCE MATERIALS/#5132	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES 23-623-355 REPAIR MATERIALS	Check-Amount: 825.36 102.58 16.47 3.98 302.23 156.35 243.75
107047	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - INSPECT FIRE EXTINGUISHERS/INV#5954 02 - FIRE EXTINGUISHER INSP @ EL EMS 03 - (2)FIRE EXTING & INSP @ WEIMAR EMS 04 - FIRE EXTINGUIS INSP @ COLUMBUS 05 - FIRE EXTINGUISHER & INSP @ CRTHOUSE 06 - FIRE EXTINGUISHER INSP @ AG BLDG 07 - FIRE EXTINGUISHER INSP @ ANNEX 08 - FIRE EXTINGUISHER & INSP @ JP3 09 - FIRE EXTINGUISHER INSP @ PROBATION 10 - FIRE EXTINGUISHER INSP @ AIRPORT	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,158.78 1,038.83 72.50 202.30 119.50 250.95 72.50 72.50 128.45 72.50 128.75
107048	Payee: ALISTER SQUARE 01 - (2)ROOMS FOR (3)NIGHTS/5-16 TO 5-19	Status: V Issued:05-10-2018 Changed:05-23-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 553.70 553.70
107049	Payee: AMERICAN ASSOCIATION OF NOTARIES 01 - NOTARY RENEWAL/A. WEIDO	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-480 BONDS	Check-Amount: 91.94 91.94

Check Number	Payee	Status	Issued	Changed	Check-Amount
107050	Payee: AQUA BEVERAGE COMPANY	C	05-10-2018	05-31-2018	177.01
01	WATER & COOLER RENT/ACCT#10708	12-454-310	SUPPLIES/EQUIPMENT UNDER \$500		22.48
02	COOLER RENT/CUST#004309	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500		15.00
03	WATER/CUST#005321	12-451-310	SUPPLIES/EQUIPMENT UNDER \$500		10.24
04	WATER & COOLER RENT/CUST#013805	12-453-310	SUPPLIES/EQUIPMENT UNDER \$500		20.49
05	WATER & COOLER RENT/ACCT#012337	12-510-497	MISCELLANEOUS		82.32
06	WATER, CUPS & COOLER RENT/#012681	12-452-310	SUPPLIES/EQUIPMENT UNDER \$500		26.48
107051	Payee: AT&T	C	05-10-2018	05-31-2018	2,120.57
01	PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420	COMMUNICATIONS EXPENSE		44.28
02	PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420	COMMUNICATIONS EXPENSE		31.84
03	PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420	COMMUNICATIONS EXPENSE		44.28
04	PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420	COMMUNICATIONS EXPENSE		37.60
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.40
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		34.99
07	PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		89.95
08	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		90.17
09	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		36.89
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		307.68
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420	COMMUNICATIONS EXPENSE		43.57
12	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		33.74
13	PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420	COMMUNICATIONS EXPENSE		69.98
14	PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420	COMMUNICATIONS EXPENSE		122.14
15	PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	TELEPHONE EXPENSE		156.40
16	PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		122.14
17	PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		72.26
18	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		120.24
19	PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		45.47
20	PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE		38.57
21	PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		119.54
22	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		33.69
23	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		43.57
24	PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		213.82
25	PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		133.36
107052	Payee: AT&T	C	05-10-2018	05-31-2018	564.38
01	PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		78.56
02	PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420	MOBILE PHONE EXPENSE		118.98
03	PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		45.47
04	PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		63.68
05	PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.99
06	PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		34.99
07	PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		43.57
08	PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		34.99
09	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		31.84
10	PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		33.74
11	PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		43.57
107053	Payee: AT&T LONG DISTANCE	C	05-10-2018	05-31-2018	396.02
01	LONG DIST PHONE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		147.63
02	LONG DIST PHONE SVC/INV#858540623	12-495-420	COMMUNICATIONS EXPENSE		6.68
03	LONG DIST PHONE SVC/INV#858540623	12-645-420	COMMUNICATIONS EXPENSE		1.50
04	LONG DIST PHONE SVC/INV#858540623	12-555-420	COMMUNICATIONS EXPENSE		15.22
05	LONG DIST PHONE SVC/INV#858540623	12-453-420	COMMUNICATIONS EXPENSE		7.19
06	LONG DIST PHONE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE		5.53
07	LONG DIST PHONE SVC/INV#858540623	23-623-420	COMMUNICATIONS EXPENSE		5.63
08	LONG DIST PHONE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE		12.48

107053	Payee: AT&T LONG DISTANCE	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	396.02
	09 - LONG DIST PHONE SVC/INV#858540623	21-621-420	COMMUNICATIONS EXPENSE			7.10
	10 - LONG DIST PHONE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE			15.77
	11 - LONG DIST PHONE SVC/INV#858540623	12-525-420	COMMUNICATIONS EXPENSE			7.69
	12 - LONG DIST PHONE SVC/INV#858540623	12-450-420	COMMUNICATIONS EXPENSE			8.93
	13 - LONG DIST PHONE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE			0.45
	14 - LONG DIST PHONE SVC/INV#858540623	12-530-420	COMMUNICATIONS EXPENSE			0.08
	15 - LONG DIST PHONE SVC/INV#858540623	12-499-420	COMMUNICATIONS EXPENSE			26.76
	16 - LONG DIST PHONE SVC/INV#858540623	12-454-420	COMMUNICATIONS EXPENSE			26.46
	17 - LONG DIST PHONE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE			4.33
	18 - LONG DIST PHONE SVC/INV#858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES			54.76
	19 - LONG DIST PHONE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE			16.94
	20 - LONG DIST PHONE SVC/INV#858540623	24-624-420	COMMUNICATIONS EXPENSE			3.00
	21 - LONG DIST PHONE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE			1.57
	22 - LONG DIST PHONE SVC/INV#858540623	12-580-420	COMMUNICATIONS EXPENSE			11.73
	23 - LONG DIST PHONE SVC/INV#858540623	12-454-420	COMMUNICATIONS EXPENSE			1.68
	24 - LONG DIST PHONE SVC/INV#858540623	12-451-420	COMMUNICATIONS EXPENSE			4.27
	25 - LONG DIST PHONE SVC/INV#858540623	12-428-420	COMMUNICATIONS EXPENSE			2.64
107054	Payee: AT&T LONG DISTANCE	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	8.56
	01 - LONG DIST PHONE SVC/INV#858540623	12-400-420	TELEPHONE EXPENSE			8.56
107055	Payee: B & D GRAPHICS	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	1,037.00
	01 - (3) STATION SIGNS/INV#8028	12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS			1,037.00
107056	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	407.25
	01 - NOTICE OF ONLINE AUCTION#359	12-695-431	PUBLISHING & SUBSCRIPTION			30.00
	02 - NOTICE OS CONSOLIDATED PCTS/#359	12-695-431	PUBLISHING & SUBSCRIPTION			168.00
	03 - NOTICE OF SPECIAL ELECTION/ACCT#359	12-695-431	PUBLISHING & SUBSCRIPTION			168.00
	04 - HELP WANT AD-DEPUTY CLERK/ACCT#2189	12-695-431	PUBLISHING & SUBSCRIPTION			41.25
107057	Payee: BAUMGART AGENCIES	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	929.19
	01 - CO TREASURER BOND/#72016302	12-695-480	BONDS			929.19
107058	Payee: BERNARDO FARM & RANCH	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	44.90
	01 - FENCE LUMBER FOR ENTRY/#445905	23-623-355	REPAIR MATERIALS			44.90
107059	Payee: BOUND TREE MEDICAL, LLC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	1,723.43
	01 - MEDICAL SUPPLIES/INV#82838099	12-540-334	AMBULANCE SUPPLIES			838.90
	02 - MEDICAL SUPPL/INV#82855255,82849630	12-540-334	AMBULANCE SUPPLIES			884.53
107060	Payee: BRAZOS ELEVATOR COMPANY LLC	Status: I	Issued:05-10-2018	Changed:05-10-2018	Check-Amount:	200.00
	01 - QEI TO WITNESS ANNUAL INSPECTION	12-510-455	ELEVATOR MAINTENANCE			200.00
107061	Payee: BRENHAM WHOLESALE GROCERY CO., INC.	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	1,459.01
	01 - WEEKLY FOOD ORDER/INV#0080114274	12-565-333	FOOD FOR PRISONERS			628.17
	02 - WEEKLY FOOD ORDER/INV#0080129315	12-565-333	FOOD FOR PRISONERS			283.95
	03 - WEEKLY FOOD ORDER/INV#0080131224	12-565-333	FOOD FOR PRISONERS			209.58
	04 - WEEKLY FOOD ORDER/INV#0080133689	12-565-333	FOOD FOR PRISONERS			337.31
107062	Payee: CARDIO PARTNERS INC.	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	1,401.25
	01 - SERVICE WORK ON LIFEPAK/INV#620801	12-540-454	REPAIRS TO AMB/EQUIPMENT			1,401.25
107063	Payee: CDW GOVERNMENT	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	2,106.05
	01 - DELL SERVER & HARD DRIVES	12-555-532	EQUIPMENT/SOFTWARE			1,815.78
	02 - POWER SUPPLY & SERVER LICENSE	12-555-310	SUPPLIES/EQUIP UNDER \$500			290.27
107064	Payee: CENTERPOINT ENERGY	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount:	40.88
	01 - GAS USAGE TO 4-19/ACCT#2926603-8	22-622-440	UTILITIES			40.88

Check Number	Payee	Status	Issued	Changed	Check-Amount
107065	Payee: CHAMPION ENERGY SERVICES, LLC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 5,169.68
	01 - EL EMS ELECTRICITY TO 4-25		12-510-440 UTILITIES		275.16
	02 - PCT#4 ELECTRICITY TO 4-25		24-624-440 UTILITIES		73.90
	03 - JP#4 ELECTRICITY TO 4-25		12-510-440 UTILITIES		234.52
	04 - STREETLIGHTS TO 4-25		12-510-440 UTILITIES		64.29
	05 - JAIL ELECTRICITY TO 4-26		12-565-440 UTILITIES		3,622.64
	06 - SVCS FACILITY ELECTRICITY TO 4-27		12-510-440 UTILITIES		787.57
	07 - TRAVIS STREETLIGHTS TO 4-26		12-510-440 UTILITIES		9.81
	08 - TRAVIS STREETLIGHTS TO 4-26		12-510-440 UTILITIES		9.81
	09 - STREETLIGHTS TO 4-27		12-510-440 UTILITIES		13.66
	10 - BEASONS PARK ELECTRICITY TO 5-1		12-515-440 UTILITIES		67.13
	11 - RADIO LN TOWER ELECTRICITY TO 4-27		12-510-440 UTILITIES		11.19
107066	Payee: CHARLES SCHNEIDER	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 605.60
	01 - TAGITM TRAINING EXPS		12-585-427 TRAINING EXPENSES		605.60
107067	Payee: CHARLIE WANJURA	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 342.78
	01 - (2) REAR VIEW MIRRORS @ SHOPPA'S		23-623-355 REPAIR MATERIALS		342.78
107068	Payee: CINTAS CORPORATION #082	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 258.99
	01 - UNIFORMS/INV#082656035,082661194		24-624-491 UNIFORMS		172.66
	02 - UNIFORMS/INV#082666469		24-624-491 UNIFORMS		86.33
107069	Payee: CITY OF COLUMBUS	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 4,266.42
	01 - PROBATION DEPT UTILITIES TO 4-15		12-510-440 UTILITIES		46.00
	02 - JP#3 UTILITIES TO 4-15		12-510-440 UTILITIES		46.00
	03 - COURTHOUSE UTILITIES TO 4-15		12-510-440 UTILITIES		363.33
	04 - COURTHOUSE SPRINKLERS TO 4-15		12-510-494 GROUNDS MAINTENANCE		23.00
	05 - ANNEX UTILITIES TO 4-15		12-510-440 UTILITIES		46.00
	06 - AG BLDG UTILITIES TO 4-15		12-510-440 UTILITIES		67.93
	07 - ANNEX SPRINKLERS TO 4-15		12-510-494 GROUNDS MAINTENANCE		171.65
	08 - SVCS FACILITY UTILITIES TO 4-15		12-510-440 UTILITIES		178.70
	09 - JAIL UTILITIES TO 4-15		12-565-440 UTILITIES		3,300.81
	10 - JAIL SPRINKLERS TO 4-15		12-565-494 GROUNDS MAINTENANCE		23.00
107070	Payee: CITY OF EAGLE LAKE	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 236.25
	01 - JP#4 UTILITIES TO 4-15/#01-0040-01		12-510-440 UTILITIES		106.42
	02 - UTILITIES TO 4-15/ACCT#01-1090-00		24-624-440 UTILITIES		129.83
107071	Payee: CITY OF WEIMAR	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 749.87
	01 - PCT2 UTILITIES TO 4-16/#33-0870-00		22-622-420 COMMUNICATIONS EXPENSE		228.16
	02 - UTILITIES TO 4-16/ACCT#11-0250-01		12-510-440 UTILITIES		223.02
	03 - UTILITIES TO 4-16/ACCT#33-0348-00		12-510-440 UTILITIES		298.69
107072	Payee: CLEAN HARBORS ENV SERVICES INC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 230.45
	01 - TRASH DISPOSAL/INV#1002297401		24-624-497 MISCELLANEOUS		230.45
107073	Payee: CLINICAL SOLUTIONS PHARMACY	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 4,139.03
	01 - APRIL INMATE MEDICATION/INV#66624		12-565-405 PRISONER MEDICAL/MEDICINE		4,139.03
107074	Payee: COASTAL PATHOLOGY INC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 155.58
	01 - PATHOLOGY/CBX18-00627Z01/3-22-18		12-645-467 MEDICAL, INC		155.58
107075	Payee: COLORADO COUNTY OIL CO., INC.	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 19,248.50
	01 - 758 GALS GAS/INV#359480		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		1,715.81
	02 - 834 GALS GAS/INV#358965		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		1,908.61
	03 - 721 GALS GAS/INV#360523		12-560-310 SUPPLIES/EQUIPMENT UNDER \$500		1,702.64

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107075	Payee: COLORADO COUNTY OIL CO., INC. 04 - 837 GALS GAS/INV#360046 05 - 567 GALS DIESEL/INV#359479 06 - 614 GALS DIESEL/INV#360524 07 - 450 GALS GAS,1100 GALS DIESEL/360048 08 - 2370 GALS DIESEL/INV#358998	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 19,248.50 1,980.68 1,340.78 1,511.61 3,574.98 5,513.39
107076	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#165060,164784	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 72.00 72.00
107077	Payee: COLORADO VALLEY TELEPHONE CO 01 - MAY INTERNET SVC/ACCT#6745	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
107078	Payee: COLUMBUS AUTO SUPPLY 01 - CARBORATER CLEANER/INV#126908	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-325 SHOP SUPPLIES	Check-Amount: 10.50 10.50
107079	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - ECHOCARDIOLOGY/20257047/3-22-18/IHC 02 - INMATE ER CHGS/20260904/4-22-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 968.73 864.26 104.47
107080	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#6816, 6857	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-450 JAIL REPAIRS	Check-Amount: 285.00 285.00
107081	Payee: COLUMBUS TIRE CENTER 01 - FLAT REPAIR/INV#197479 02 - (5) ROLLER TIRES/INV#197515	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 795.59 20.59 775.00
107082	Payee: COMDATA 01 - APRIL FUEL PURCHASES/ACCT#XY863 02 - APRIL FUEL PURCHASES/ACCT#XY863 03 - APRIL FUEL PURCHASES/ACCT#XY863 04 - APRIL FUEL PURCHASES/ACCT#XY863 05 - APRIL FUEL PURCHASES/ACCT#XY863	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 1,402.84 360.61 503.86 214.55 53.32 270.50
107083	Payee: COMMON SENSE IMAGING 01 - X-RAY/4-11-18/1020259713/IHC	Status: C Issued:05-10-2018 Changed:05-31-2018 12-645-467 MEDICAL, IHC	Check-Amount: 8.29 8.29
107084	Payee: CONDRA COMMUNICATIONS 01 - JP#2 MAY ALARM MONITORING/#52916 02 - JP#4 MAY ALARM MONITORING/#52922 03 - 911 MAY ALARM MONITORING/#52912	Status: C Issued:05-10-2018 Changed:05-31-2018 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
107085	Payee: COURTNEY OHNEISER 01 - CERTIFIED MAIL POSTAGE	Status: I Issued:05-10-2018 Changed:05-10-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.41 7.41
107086	Payee: D-ZEE'S AUTOMOTIVE 01 - FORD EXPLORER REPAIRS/INV#0026926	Status: C Issued:05-10-2018 Changed:05-31-2018 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 476.30 476.30
107087	Payee: DANKLEFS PIPE CO. 01 - (3) DUAL WALL PIPES/INV#3161	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-350 R&B MATERIALS	Check-Amount: 1,026.00 1,026.00
107088	Payee: DARRELL CRAIG PEIKERT 01 - APRIL BASE IT LOAD/INV#CC000022	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,600.00 1,600.00
107089	Payee: DARRELL GERTSON 01 - MILEAGE (4-19 THRU 5-8)	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 632.74 632.74
107090	Payee: DARRELL STANCIK 01 - AMMUNITION FOR QUALIFYING	Status: C Issued:05-10-2018 Changed:05-31-2018 45-554-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 95.18 95.18

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107091	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - REPAIRS TO AWOS SYSTEM/INV#4678	Status: C Issued:05-10-2018 Changed:05-31-2018 14-520-494 MAINTENANCE	Check-Amount: 540.12 540.12
107092	Payee: DEWITT CO PROGRAM BUILDING 01 - DISTRICT 11 SPRING FACULTY CONF	Status: I Issued:05-10-2018 Changed:05-10-2018 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 30.00 30.00
107093	Payee: DEWITT POTH AND SON 01 - DIST CRT COPIER MAINT/INV#534936-0 02 - DIST CLK COPIER MAINT/INV#533890-0 03 - CO CLK COPIERS & PLOTTER MAINT	Status: C Issued:05-10-2018 Changed:05-31-2018 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 500.59 44.72 241.46 214.41
107094	Payee: DON'S REPAIR SHOP 01 - RECLAIMER REPAIRS/INV#37610 02 - RECLAIMER REPAIRS/INV#37610 03 - RECLAIMER REPAIRS/INV#37610 04 - RECLAIMER REPAIRS/INV#37610	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-454 REPAIRS TO EQUIPMENT 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 5,437.51 1,359.38 1,359.38 1,359.38 1,359.37
107095	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ WEIMAR EMS/INV#2624 02 - PEST CONTROL @ SVCS FACILITY/#2614 03 - PEST CONTROL @ EAGLE LAKE EMS/#2612 04 - PEST CONTROL @ JP#2/INV#2623	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 165.00 45.00 40.00 40.00 40.00
107096	Payee: DSS DRIVING SAFETY SERVICES 01 - DOT RANDOM DRUG TESTING/#18-144315 02 - DOT RANDOM DRUG TESTING/#18-144315 03 - N/D DRUG TESTS/INV#18-144315 04 - PRE-EMPLOYMENT DRUG TEST/#18-144315	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-417 CDL TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 580.00 80.00 120.00 260.00 120.00
107097	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 5-9-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 95.92 95.92
107098	Payee: E.F. JOHNSON COMPANY 01 - RADIO REPAIR/INV#600556 02 - RADIO REPAIRS/INV#600556	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-453 RADIOS & RADIO REPAIRS 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 959.96 479.98 479.98
107099	Payee: EAGLE LAKE HEADLIGHT 01 - HELP WANT AD/ID#815 02 - NOTICE OF SPECIAL ELECTION/ID#815	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 58.53 11.50 47.03
107100	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MAY JP#4 OFFICE RENT	Status: I Issued:05-10-2018 Changed:05-10-2018 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
107101	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & MYSTIC GREASE/INV#45933	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 72.50 72.50
107102	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ABSENTEE KITS FOR 5-22/INV#1040993 02 - EARLY VOTING PCT KITS/INV#1042428	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 1,012.73 896.86 115.87
107103	Payee: EZINNE NWALA 01 - FINE OVERPAYMENT/CAUSE#C1950, C1951	Status: I Issued:05-10-2018 Changed:05-10-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 50.00 50.00
107104	Payee: FAMILY CRISIS CENTER 01 - SEXUAL ASSUALT EXAM	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 489.00 489.00
107105	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-155-52532	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 66.50 38.09

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107105	Payee: FEDERAL EXPRESS CORP 02 - SHIPPING CHGS/INV#6-162-66696	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 66.50 28.41
107106	Payee: FORT BEND HYDRAULICS, INC. 01 - A/C HOSE ASSY/INV#196078	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 135.00 135.00
107107	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165303452 02 - UNIFORMS/INV#6165336328, 6165341782	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 159.84 51.96 107.88
107108	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063339973,6063345329 02 - SHOP SUPPLS/#6063339973,6063345329 03 - UNIFORMS/INV#6063339978,6063345334	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 336.26 152.90 31.30 152.06
107109	Payee: GALLS, LLC 01 - COLLAR PINS/INV#009811192	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-491 UNIFORMS	Check-Amount: 29.79 29.79
107110	Payee: GHS, LTD 01 - JP#1 DLQ COLLECTIONS ATTY FEES 02 - JP#2 DLQ COLLECTIONS ATTY FEES 03 - JP#3 DLQ COLLECTIONS ATTY FEES 04 - JP#4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:05-10-2018 Changed:05-31-2018 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: 7,049.33 1,642.68 1,758.09 3,348.36 300.20
107111	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - APRIL OUT-OF-COUNTY INMATE HOUSING	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
107112	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1487916 02 - CLEANING SUPPLIES/INV#1485147 03 - LINERS, TOWELS & TP/INV#1495249 04 - CLEANING SUPPLIES/INV#1495249 05 - AIR FILTERS & LINERS/INV#1495245	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,021.92 341.01 190.24 352.24 66.16 72.27
107113	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#022676 02 - BREAD & BUNS/INV#016003 03 - BREAD & BUNS/INV#029534 04 - BREAD & BUNS/INV#036734	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 482.20 78.16 114.16 144.68 145.20
107114	Payee: HANNAH KREBS 01 - LEADERSHIP ADVISORY MTG EXPS 02 - FCS/DINNER TONIGHT DEMO SUPPLIES	Status: C Issued:05-10-2018 Changed:05-31-2018 12-665-316 LEADERSHIP ADVISORY EXPENSES 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 80.43 69.00 11.43
107115	Payee: HARRIS HEALTH SYSTEM 01 - SEXUAL ASSAULT EXAM/E965033568980 02 - SEXUAL ASSAULT EXAM/E965033719130	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 650.00 386.00 264.00
107116	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#52290785 02 - MEDICAL SUPPLIES/INV#52374603 03 - MEDICAL SUPPLIES/INV#52796576	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 602.91 212.96 205.65 184.30
107117	Payee: HERRMANN INTERNATIONAL 01 - DUMPTRUCK PARTS/INV#91721,91747 02 - PARTS/INV#92146	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 751.77 601.23 150.54
107118	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106497	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00



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CHECK FILE LISTING FOR MAY 2018

PAGE 9  
PREPARER:0004

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107119	Payee: HOFFER TRUCK COMPANY, INC. 01 - MUFFLER & CLAMPS/INV#274821, 274823	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 82.61 82.61
107120	Payee: HOMETOWN HARDWARE 01 - ROLL TIE WIRE/INV#5993/4	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 6.59 6.59
107121	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JUNE IHC PROFESSIONAL SVC/INV#65924	Status: C Issued:05-10-2018 Changed:05-31-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
107122	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - MAY RECORD STORAGE/INV#AADZ578	Status: C Issued:05-10-2018 Changed:05-31-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.82 310.82
107123	Payee: J & W AUTO PARTS 01 - TOOLS/CUST#1445 02 - PARTS/CUST#1445 03 - BINDER CHAIN & RATCHET/CUST#1425 04 - PARTS/CUST#1425 05 - SHOP SUPPLIES/CUST#1425 06 - OIL & FUEL TREATMENT/CUST#1425	Status: V Issued:05-10-2018 Changed:05-14-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 24-624-356 HAND TOOLS & EQUIPMENT 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,166.13 207.32 207.32 101.98 582.73 26.89 39.89
107124	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION ON CAUSE#HC170002	Status: C Issued:05-10-2018 Changed:05-31-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 500.00 500.00
107125	Payee: JAMES C MADDUX 01 - MILEAGE (4-2 THRU 4-22)	Status: C Issued:05-10-2018 Changed:05-31-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 188.46 188.46
107126	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#21,342	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
107127	Payee: JOHNNY VASQUEZ 01 - REFUND FOR BEASON'S PARK	Status: C Issued:05-10-2018 Changed:05-31-2018 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
107128	Payee: KAITLYN BROWN 01 - JAILER SCHOOL EXPENSES	Status: C Issued:05-10-2018 Changed:05-31-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 92.78 92.78
107129	Payee: KEVIN SEIGLER 01 - GENERATOR REPAIR/INV#7042	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 913.70 913.70
107130	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 44.71 44.71
107131	Payee: LANES AUTO PARTS 01 - REAR LEAF SPRING/INV#01156044	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 400.00 400.00
107132	Payee: LESLIE CAIN 01 - JAILER SCHOOL EXPENSES 02 - JAILER SCHOOL EXPS	Status: C Issued:05-10-2018 Changed:05-31-2018 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 147.84 84.66 63.18
107133	Payee: LIFTOFF, LLC 01 - (3) OFFICE 365 PRO LICENSES/#2873	Status: C Issued:05-10-2018 Changed:05-31-2018 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 324.00 324.00
107134	Payee: M-G FARM SERVICE CENTER 01 - ELBOW FITTING/INV#782416 02 - TUBING & HEAT WRAP/INV#782223,782 03 - A/C FILTERS/INV#782210 04 - POTASSIUM NITRATE/CUST#3310 05 - RAT TAIL FILE/CUST#3310	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 22-622-337 HERBICIDES 22-622-325 SHOP SUPPLIES	Check-Amount: 411.39 5.97 245.77 15.96 58.99 3.78

107134	Payee: M-G FARM SERVICE CENTER 06 - FREON & PLUG/INV#783059, 783181 07 - STOP LEAK & FREON/ACCT#3310	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 411.39 32.96 47.96
107135	Payee: MATERA PAPER COMPANY 01 - LINERS, TOWELS & TISSUE/INV#H385113 02 - FOOD TRAYS/INV#H385113A	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 681.00 642.00 39.00
107136	Payee: MCCOY'S BUILDING SUPPLY 01 - CONCRETE MIX/INV#1257616	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-350 R&B MATERIALS	Check-Amount: 65.85 65.85
107137	Payee: MUSTANG CAT 01 - CAT LOADER REPAIRS/INV#WORK0934310	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 6,963.62 6,963.62
107138	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION/INV#230786	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
107139	Payee: NELSON EARTHWORKS 01 - 12 YDS POST OAK GRAVEL	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 120.00 120.00
107140	Payee: NEOPOST USA INC 01 - MAIL MACHINE INK/INV#15384150	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 171.00 171.00
107141	Payee: NEWWAVE COMMUNICATIONS 01 - MARCH INTERNET SVC/ACCT#065226301	Status: C Issued:05-10-2018 Changed:05-31-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
107142	Payee: NITEL, INC 01 - MAY CIRCUIT CHG/INV#224353	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
107143	Payee: PEGGY JURICA 01 - NEW LANDOWNER MEETING EXPS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 16.35 16.35
107144	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MARCH CO CLK DLQ COLLECTIONS FEES 02 - MARCH DIST CLK DLQ COLLECTIONS FEES	Status: C Issued:05-10-2018 Changed:05-31-2018 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 2,874.20 1,955.80 918.40
107145	Payee: PORT ARANSAS EMS 01 - EMS CONFERENCE REGISTRATION	Status: I Issued:05-10-2018 Changed:05-10-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 100.00 100.00
107146	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/ACCT#82434829 02 - OXYGEN/INV#82529540	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,549.55 497.48 1,052.07
107147	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - STAMP & CALCULATOR RIBBON/#108711 02 - CUPS & PENS/INV#108683 03 - PAPER/INV#108689 04 - STAPLER/INV#108689 05 - BAL DUE ON INV#107416 06 - STORAGE BOXES/INV#108824 07 - HEPA FILTER/INV#108096 08 - COPY PAPER/INV#108685 09 - CALENDAR REFILL/INV#108685 10 - FOLDERS/INV#108819 11 - OFFICE SUPPLIES/INV#108646, 108652 12 - OFFICE SUPPLIES/INV#108705 13 - PAPER/INV#108705	Status: C Issued:05-10-2018 Changed:05-31-2018 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 871.84 41.13 12.36 179.96 12.99 0.22 28.99 47.99 34.99 3.22 32.99 24.25 218.49 104.97

107147	Payee: PRESTIGE OFFICE PRODUCTS, LLC 14 - OFFICE SUPPLIES/INV#108865 15 - OFFICE SUPPLIES/INV#108785 16 - FILE FOLDERS/INV#108908 17 - INK CARTRIDGE/INV#108898	Status: C Issued:05-10-2018 Changed:05-31-2018 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES	Check-Amount: 871.84 10.34 7.17 19.90 91.88
107148	Payee: PRIHODA GRAVEL CO. 01 - 10,010 YDS PIT RUN GRAVEL/INV#10985 02 - 1012 YDS PIT RUN GRAVEL/INV#11031 03 - 168 YDS ROAD GRAVEL/INV#10989 04 - 9372 YDS PITRUN RD GRAVEL/INV#11030 05 - 180 YDS PIT RUN RD GRAVEL/INV#10992 06 - 1272 YDS PITRUN RD GRAVEL/INV#10993	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 233,839.70 103,163.06 16,202.12 588.00 108,804.52 630.00 4,452.00
107149	Payee: PTS OF AMERICA, LLC 01 - INMATE OUT OF STATE TRANSPORT	Status: C Issued:05-10-2018 Changed:05-31-2018 12-565-429 PRISONER TRANSPORT	Check-Amount: 1,375.00 1,375.00
107150	Payee: QT PETROLEUM ON DEMAND LLC 01 - PLATINUM SVC AGREEMNT ON FUEL SYSTM	Status: C Issued:05-10-2018 Changed:05-31-2018 14-520-494 MAINTENANCE	Check-Amount: 1,695.00 1,695.00
107151	Payee: QUALITY ELECTRONICS 01 - USB CABLE KIT/INV#1190669	Status: C Issued:05-10-2018 Changed:05-31-2018 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 20.95 20.95
107152	Payee: RICHARD WESSELS 01 - MILEAGE FOR INSPECTIONS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-525-429 TRAVEL EXPENSE	Check-Amount: 14.17 14.17
107153	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - APRIL WATER/ACCT#14	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
107154	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - AUDIT OF 2017 FINANCIAL STMTS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 20,950.00 20,950.00
107155	Payee: S & W PARTS CO. 01 - FLUIDS & OIL/CUST#4700 02 - PARTS/CUST#4700 03 - SLEDGE HAMMER/CUST#4700	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 167.70 90.17 60.24 17.29
107156	Payee: SAM PACK'S FIVE STAR FORD 01 - (5) 2018 FORD INTERCEPTORS/#1018876	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-575 MOTOR VEHICLES	Check-Amount: 195,341.52 195,341.52
107157	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - INK CARTRIDGES 02 - TOWELS & TISSUE	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-310 OFFICE SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 253.18 180.96 72.22
107158	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 4-19#1060800 02 - ANTENNA ELECTRICITY TO 4-19#3465300 03 - ELECTRICITY TO 4-19/ACCT#774000	Status: C Issued:05-10-2018 Changed:05-31-2018 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 347.09 171.09 42.00 134.00
107159	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 4-26/ACCT#1180600	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-440 UTILITIES	Check-Amount: 140.00 140.00
107160	Payee: SCHAEFFER MFG. CO. 01 - GEAR LUBE/INV#GX3670-INV1	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-330 FUEL & LUBRICANTS	Check-Amount: 332.80 332.80
107161	Payee: SCHNEIDER MACHINE & WELDING 01 - REPAIR CRACKS IN BOOM MOWER DECK	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 400.00 400.00

107162	Payee: SCHNEIDER TIRE & LUBE LLC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 2,130.53
	01 - OIL CHG & TIRE REPAIRS/#20767,21070	12-560-454	REPAIRS OF VEH/EQUIP		109.64
	02 - STATE INSPECTION/INV#21087	12-560-454	REPAIRS OF VEH/EQUIP		7.00
	03 - OIL CHG, TIRE BAL/MOUNT/21128,21160	12-560-454	REPAIRS OF VEH/EQUIP		126.96
	04 - OIL CHG & MOUNT & BALS TIRES/#21167	12-560-454	REPAIRS OF VEH/EQUIP		134.95
	05 - OIL CHG/INV#20643	12-540-454	REPAIRS TO AMB/EQUIPMENT		110.91
	06 - OIL CHG/INV#21123	12-540-454	REPAIRS TO AMB/EQUIPMENT		118.42
	07 - OIL CHG & FLAT REPAIRS/INV#21178	12-560-454	REPAIRS OF VEH/EQUIP		72.76
	08 - MOUNT & BALANCE TIRES/INV#21176	12-560-454	REPAIRS OF VEH/EQUIP		72.00
	09 - OIL CHG/INV#21152	12-540-454	REPAIRS TO AMB/EQUIPMENT		44.98
	10 - OIL CHG & TIRES & MOUNTING/INV#20914	12-540-454	REPAIRS TO AMB/EQUIPMENT		1,325.91
	11 - INSPECTION/INV#20754	23-623-454	REPAIRS OF EQUIP/VEHICLES		7.00
107163	Payee: SCOTT-MERRIMAN, INC.	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 109.50
	01 - LONGREACH DESK-TOP SEAL/INV#061720	12-450-310	SUPPLIES/EQUIPMENT UNDER \$500		109.50
107164	Payee: SEALY DENISTRY - SEALY PLLC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 1,211.00
	01 - INMATE DENTAL VISIT/ACCT#4189064603	12-565-405	PRISONER MEDICAL/MEDICINE		145.00
	02 - INMATE DENTAL VISIT/ACCT#4189073850	12-565-405	PRISONER MEDICAL/MEDICINE		1,066.00
107165	Payee: SHARON MARSALIA	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 323.65
	01 - CO CRT ASSISTANTS TRAINING CONF EXP	12-400-427	CONFERENCE/SEMINARS/DUES		323.65
107166	Payee: SHOPPA'S FARM SUPPLY	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 8.10
	01 - DIPSTICK/INV#820941, 822028	22-622-355	REPAIR MATERIALS		8.10
107167	Payee: SHUR-CO, LLC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 1,295.00
	01 - ROCK COVER TARP FOR DUMPTRUCK	23-623-532	SHOP EQUIPMENT		1,295.00
107168	Payee: SOUTHERN HEALTH PARTNERS, INC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 8,831.92
	01 - JUNE INMATE MEDICAL CONTRACT SVCS	12-565-405	PRISONER MEDICAL/MEDICINE		8,831.92
107169	Payee: ST DAVIDS HEART AND VASCULAR	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 59.56
	01 - OFFICE VISIT & EKG/E115425470/4-5	12-645-467	MEDICAL, IHC		59.56
107170	Payee: ST MARKS MEDICAL CENTER	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 617.05
	01 - LAB SVCS/206933301/4-20-18/IHC	12-645-466	HOSPITALIZATION, IHC		617.05
107171	Payee: STAN WARFIELD	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 363.82
	01 - APRIL MILEAGE	12-454-429	TRAVEL EXPENSE		303.02
	02 - CLEANING SUPPLIES	12-510-335	CLEANING SUPPLIES		60.80
107172	Payee: STAVINOHAI TIRE PROS LLC	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 762.66
	01 - ALIGNMENT/INV#46426	12-540-454	REPAIRS TO AMB/EQUIPMENT		75.00
	02 - ANTIFREEZE/INV#46436	12-540-330	FUEL & OIL		6.47
	03 - INSPECTION/INV#46755	12-540-454	REPAIRS TO AMB/EQUIPMENT		7.00
	04 - TRUCK REPAIRS/INV#47412	22-622-454	REPAIRS OF EQUIP/VEHICLES		674.19
107173	Payee: STEPHEN JANAK	Status: I	Issued:05-10-2018	Changed:05-10-2018	Check-Amount: 33.53
	01 - FARM SAFETY DAY SUPPLIES	12-665-312	SUPPLIES - AG DEMO ACCT		33.53
107174	Payee: SYSCO FOOD SERVICES	Status: C	Issued:05-10-2018	Changed:05-31-2018	Check-Amount: 9,300.08
	01 - WEEKLY FOOD ORDER/INV#267241087	12-565-333	FOOD FOR PRISONERS		1,888.27
	02 - WEEKLY FOOD ORDER/INV#267235542	12-565-333	FOOD FOR PRISONERS		2,890.09
	03 - WEEKLY FOOD ORDER/INV#267255207	12-565-333	FOOD FOR PRISONERS		1,710.61
	04 - WEEKLY FOOD ORDER/INV#267260755	12-565-333	FOOD FOR PRISONERS		594.86
	05 - WEEKLY FOOD ORDER/INV#267272468	12-565-333	FOOD FOR PRISONERS		2,216.25

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR MAY 2018

PAGE 13  
PREPARER:0004

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107175	Payee: T&T FOOT AND ANKLE SPECIALISTS PA 01 - OFFICE VISIT/9601202A/4-12-18/IHC	Status: C Issued:05-10-2018 Changed:05-31-2018 12-645-467 MEDICAL, IHC	Check-Amount: 33.27 33.27
107176	Payee: TERRI ROBASON, CSR 01 - COUNTY COURT REPORTER ON 4-19	Status: C Issued:05-10-2018 Changed:05-31-2018 12-426-488 COURT REPORTERS	Check-Amount: 350.14 350.14
107177	Payee: TEXANADA ENVIRONMENTAL ADVISORS LLC 01 - PROFESSIONAL SVCS/ALTAIR SVCS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 3,000.00 3,000.00
107178	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL CO & DIST CLERK ASSOC CONF	Status: C Issued:05-10-2018 Changed:05-31-2018 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 250.00 250.00
107179	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - INSTRUCTOR PROFICIENCY CERTIFICATE	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 35.00 35.00
107180	Payee: TEXAS DEPT OF LICENSING &REGULATION 01 - LICENSING RENEWL/ELEVATOR ELBI#5315	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 20.00 20.00
107181	Payee: THE PHARMACY SHOP 01 - APRIL IMATE MEDICINE 02 - APRIL IMATE MEDICINE 03 - APRIL IMATE MEDICINE 04 - APRIL IMATE MEDICINE 05 - APRIL IMATE MEDICINE 06 - APRIL IMATE MEDICINE 07 - APRIL IMATE MEDICINE 08 - APRIL IMATE MEDICINE 09 - APRIL IMATE MEDICINE 10 - APRIL IMATE MEDICINE 11 - APRIL IMATE MEDICINE 12 - APRIL IMATE MEDICINE 13 - APRIL IMATE MEDICINE	Status: C Issued:05-10-2018 Changed:05-31-2018 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: 427.99 60.78 39.92 17.42 65.42 26.60 55.14 19.61 42.82 10.95 5.29 34.18 38.33 11.53
107182	Payee: THE PHARMACY SHOP OF WEIMAR 01 - APRIL IHC MEDICINE 02 - APRIL IHC MEDICINE	Status: C Issued:05-10-2018 Changed:05-31-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 64.19 19.98 44.21
107183	Payee: THE PRODUCTIVITY CENTER, INC. 01 - TCLEDDS SUBSCRIPTION RENEWAL	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 840.00 840.00
107184	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/ACCT#1003148035	Status: C Issued:05-10-2018 Changed:05-31-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
107185	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - AMB TRUCK REPAIRS/INV#129456 02 - TAHOE OIL CHG & AIR FILTER/#129558	Status: C Issued:05-10-2018 Changed:05-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 307.01 222.01 85.00
107186	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - TIRES FOR GARDEN CART	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 57.98 57.98
107187	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 4-9-18/INV#2662415 02 - INTERPRETING ON 3-27-18/INV#2662414	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00 684.00
107188	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PEOPLE SEARCHES/ACCT#366533	Status: C Issued:05-10-2018 Changed:05-31-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
107189	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPIES ON 3-20-18/INV#3300001283	Status: C Issued:05-10-2018 Changed:05-31-2018 12-640-445 AUTOPSIES	Check-Amount: 14,500.00 5,800.00

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107189	Payee: TRAVIS COUNTY MEDICAL EXAMINER 02 - AUTOPSY ON 12-18-17/INV#3300001165 03 - AUTOPSIES ON 2-7 & 2-5/#3300001259	Status: C Issued:05-10-2018 Changed:05-31-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 14,500.00 2,900.00 5,800.00
107190	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS FOR JOHN DEERE/INV#8584	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 274.32 274.32
107191	Payee: TRUCK AND TRACKS, INC. 01 - SHREDDER REPAIRS/INV#S7479	Status: C Issued:05-10-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,508.58 3,508.58
107192	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
107193	Payee: UNITED STATES POSTAL SERVICE 01 - (4) ROLLS OF STAMPS FOR JP#1	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 200.00 200.00
107194	Payee: URSULA S. STEPHENS 01 - INTERPRETERING ON 4-4 & 4-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
107195	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/#722356764-00001 02 - MOBILE BROADBAND/#722356764-00001 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:05-10-2018 Changed:05-31-2018 12-400-420 TELEPHONE EXPENSE 12-585-420 COMMUNICATIONS 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 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,975.57 37.99 37.99 75.98 37.99 37.99 75.98 455.88 227.94 75.98 911.85
107196	Payee: VICBAT, INC. 01 - BATTERIES/INV#10046285	Status: C Issued:05-10-2018 Changed:05-31-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 241.90 241.90
107197	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 50.52 TONS PREMIX/INV#61730675 02 - 25.8 TONS PREMIX/INV#61726803 03 - 27.47 TONS PREMIX/INV#61723441	Status: C Issued:05-10-2018 Changed:05-31-2018 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,862.09 3,826.89 1,954.35 2,080.85
107198	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.29 TONS COLD MIX/INV#13945 02 - 25.73 COLD MIX/INV#13907 03 - 25.08 TONS PREMIX/INV#13984 04 - 14.81 TONS COLD MIX/INV#13985 05 - 14.94 TONS COLD MIX/INV#13930 06 - 25.33 TONS COLD MIX/INV#14009	Status: C Issued:05-10-2018 Changed:05-31-2018 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 13,302.13 2,655.45 2,688.79 2,633.40 1,332.90 1,344.60 2,646.99
107199	Payee: WALMART COMMUNITY/RFCSLCC 01 - CLEANING SUPPLIES/TR#05746 02 - MOBILE PHONE FOR MAINT/TR#05287 03 - CLEANING SUPPLIES/TR#04901 04 - CLEANING SUPPLIES/TR#09484 05 - INMATE MEDICATION/TR#04692 06 - CLEANING SUPPLIES/TR#04798 07 - CLEANING SUPPLIES/TR#05082,05682	Status: C Issued:05-10-2018 Changed:05-31-2018 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 521.41 53.58 29.88 62.20 138.81 54.38 61.84 120.72
107200	Payee: WEIMAR MERCURY 01 - HELP WANT AD-DEPUTYCLERK/ID#26	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 144.10 40.95

107200	Payee: WEIMAR MERCURY 02 - NOTICE OF ONLINE AUCTION/ID#3527 03 - NOTICE OF CONSOLIDATED PCTS/#3527 04 - NOTICE OF SPECIAL ELECTION/#3527	Status: C Issued:05-10-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 144.10 14.40 42.60 46.15
107201	Payee: XEROX CORPORATION 01 - APRIL COPIER MAINT/INV#093086791 02 - APRIL COPIER MAINT/INV#093086787 03 - APRIL COPIER MAINT/INV#093086786 04 - APRIL COPIER MAINT/INV#093086790	Status: C Issued:05-10-2018 Changed:05-31-2018 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE	Check-Amount: 904.61 151.43 90.87 507.44 154.87
107202	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT & INJECTION/1059/4-23 02 - LAB SVCS/1760/4-23-18/IHC	Status: C Issued:05-10-2018 Changed:05-31-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 131.53 49.09 82.44
107203	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318084	Status: I Issued:05-10-2018 Changed:05-10-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
107204	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229177	Status: I Issued:05-10-2018 Changed:05-10-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
107205	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229141	Status: I Issued:05-10-2018 Changed:05-10-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50
107206	Payee: MARIAN FRANK 01 - EV FOR SPECIAL ELECTION/4.5 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00 45.00
107207	Payee: CHERYL LEYENDECKER 01 - EV FOR SPECIAL ELECTION/4.5 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00 45.00
107208	Payee: MAEDENE ZAJICEK 01 - EV FOR SPECIAL ELECTION/4.5 HRS	Status: I Issued:05-10-2018 Changed:05-10-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 45.00 45.00
107209	Payee: EDDIE HERNANDEZ 01 - SPECIAL ELECTION HELD 5-5/13.25 HR 02 - SPECIAL ELECTION HELD 5-5/BOX RETRN	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 157.50 132.50 25.00
107210	Payee: DEBRA HERNANDEZ 01 - SPECIAL ELECTION HELD 5-5/13.25 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 132.50
107211	Payee: RAYMIE KANA 01 - SPECIAL ELECTION HELD 5-5/12.75 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 127.50 127.50
107212	Payee: ROBERT BERGER 01 - SPECIAL ELECTION HELD 5-5/13.25 HRS 02 - SPECIAL ELECTION HELD 5-5/BOX RETRN	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 157.50 132.50 25.00
107213	Payee: DAVID KOCIAN 01 - SPECIAL ELECTION HELD 5-5/13.25 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 132.50 132.50
107214	Payee: GLADYS JANDA 01 - SPECIAL ELECTION HELD 5-5/13 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
107215	Payee: KATHY FLEMING 01 - SPECIAL ELECTION HELD 5-5/13.5 HRS 02 - SPECIAL ELECTION HELD 5-5/BOX RETRN	Status: I Issued:05-10-2018 Changed:05-10-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
107216	Payee: VIRGIE ANN NEISNER 01 - SPECIAL ELECTION HELD 5-5/13 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00

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107217	Payee: FAUSTA KAISER 01 - SPECIAL ELECTION HELD 5-5/10.25 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 102.50 102.50
107218	Payee: TOM FLEMING 01 - SPECIAL ELECTION HELD 5-5/2.75 HRS	Status: I Issued:05-10-2018 Changed:05-10-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
107219	Payee: BARBARA HOFFMAN 01 - SPECIAL ELECTION HELD 5-5/13.5 HRS 02 - SPECIAL ELECTION HELD 5-5/BOX RETRN	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
107220	Payee: SUSAN AUSTIN 01 - SPECIAL ELECTION HELD 5-5/13.5 HRS	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
107221	Payee: ANNA WIESE 01 - SPECIAL ELECTION HELD 5-5/13.5 HRS	Status: I Issued:05-10-2018 Changed:05-10-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
107222	Payee: CITY OF EAGLE LAKE 01 - SPECIAL ELECTION HELD 5-5/BLDG RENT	Status: C Issued:05-10-2018 Changed:05-31-2018 12-410-460 BUILDING RENT	Check-Amount: 210.00 210.00
107223	Payee: CATHERINE PETTUS 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107224	Payee: CODY KOY 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107225	Payee: DONNIE DACH 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107226	Payee: FAITH TAYLOR 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107227	Payee: FRANK SCHANZER 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107228	Payee: FREDERICK FOSTER 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107229	Payee: GARY GLAISER 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107230	Payee: IGNACIO POSADA 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107231	Payee: JAMES GARCIA 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107232	Payee: JAMES KUNZ 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107233	Payee: KEVIN MCCAUSLAND 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107234	Payee: LARISSA TELLO 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107235	Payee: MIRNA MATURINO 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00



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107236	Payee: ROBIN BURNS 01 - DISTRICT COURT JURY DUTY ON 4-23-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107237	Payee: ANTON BECKA 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107238	Payee: BILLY SANDERS 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107239	Payee: BRADLEY KOTRLA 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107240	Payee: CHARLES HAINES 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107241	Payee: DAVID DAVIS 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107242	Payee: DEBRA SHROPSHIRE 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107243	Payee: EDWARD GARCIA 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107244	Payee: FRANCIS JANACEK 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107245	Payee: JOHN PENA 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107246	Payee: JOSHUA GERTSON 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107247	Payee: LARRY HOELSCHER 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107248	Payee: LYDIA CONTRERAS 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107249	Payee: MARK MILLER 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107250	Payee: MARSHA THOMAS 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107251	Payee: MATTHEW HERNANDEZ 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: I Issued:05-10-2018 Changed:05-10-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107252	Payee: STEPHEN VASEK 01 - JP#1 COURT JURY DUTY ON 5-1-18	Status: C Issued:05-10-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107253	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/1-5/15 P/R 02 - TRANSFER TO COVER 5/1-5/15 P/R 03 - TRANSFER TO COVER 5/1-5/15 P/R 04 - TRANSFER TO COVER 5/1-5/15 P/R 05 - TRANSFER TO COVER 5/1-5/15 P/R	Status: C Issued:05-10-2018 Changed:05-31-2018 12-200-120 PAYROLL TRANSFER 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	Check-Amount: 419,299.25 348,742.79 16,438.05 17,885.97 18,336.56 15,870.81

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107253	Payee: PAYROLL FUND 06 - TRANSFER TO COVER 5/1-5/15 P/R	Status: C Issued:05-10-2018 Changed:05-31-2018 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 419,299.25 2,025.07
107254	Payee: CLERK, SUPREME COURT 01 - 2018-2019 STATE BAR DUES	Status: C Issued:05-14-2018 Changed:05-31-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 235.00 235.00
107255	Payee: CLERK, SUPREME COURT 01 - 2018-2019 STATE BAR DUES 02 - MEMBERSHIP RENEWAL	Status: I Issued:05-14-2018 Changed:05-14-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 255.00 235.00 20.00
107256	Payee: A-LINE AUTO PARTS 01 - FILTER & MOTOR OIL/CUST#46398	Status: C Issued:05-14-2018 Changed:05-31-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 57.57 57.57
107257	Payee: CARROT-TOP INDUSTRIES INC. 01 - US & TX FLAGS/INV#38520900	Status: C Issued:05-14-2018 Changed:05-31-2018 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 217.74 217.74
107258	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PROBATION ELECTRICITY TO 5-3 02 - JP#3 ELECTRICITY TO 5-4 03 - ANNEX ELECTRICITY TO 5-4 04 - AG BLDG ELECTRICITY TO 5-4 05 - COURTHOUSE ELECTRICITY TO 5-4 06 - RMO & MANT ELECTRICITY TO 5-4 07 - TRAVIS STREETLIGHT TO 5-4 08 - SPRING STREETLIGHT TO 5-4	Status: C Issued:05-14-2018 Changed:05-31-2018 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: 3,950.42 465.92 204.94 1,137.55 238.56 1,764.47 117.54 6.71 14.73
107259	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 6093.385 GALS MC-30/INV#20598	Status: C Issued:05-14-2018 Changed:05-31-2018 24-624-486 R&B CONSTRUCTION	Check-Amount: 20,839.38 20,839.38
107260	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318081 02 - VEHICLE REG RENEWAL/LP#1318085	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
107261	Payee: COURTNEY OHNEISER 01 - MILEAGE TO DELIVER REPORT ON 4-10	Status: I Issued:05-14-2018 Changed:05-14-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 16.13 16.13
107262	Payee: DAVID B. BROOKS 01 - APRIL LEGAL CONSULTATION SVCS	Status: C Issued:05-14-2018 Changed:05-31-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
107263	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6362	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
107264	Payee: EMBASSY SUITES BY HILTON 01 - HOTEL ROOM FOR TJCTC SCHOOL	Status: C Issued:05-14-2018 Changed:05-31-2018 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 159.85 159.85
107265	Payee: HOFFER TRUCK COMPANY, INC. 01 - INTERNATIONAL TRUCK REPAIRS/#153342 02 - INTERNATIONAL TRUCK REPAIRS/#153444	Status: C Issued:05-14-2018 Changed:05-31-2018 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,996.57 2,597.26 399.31
107266	Payee: JOHN DEERE FINANCIAL 01 - UMBRELLA/ACCT#400081	Status: I Issued:05-14-2018 Changed:05-14-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 99.99 99.99
107267	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIRS/109685, 109638, 109532	Status: C Issued:05-14-2018 Changed:05-31-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 74.95 74.95
107268	Payee: MARTIN MARIETTA MATERIALS 01 - 107.55 TONS PEA GRAVEL/INV#22911451	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-350 R&B MATERIALS	Check-Amount: 6,636.51 1,774.59

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107268	Payee: MARTIN MARIETTA MATERIALS 02 - 294.66 TONS PEA GRAVEL/INV#22960635	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-350 R&B MATERIALS	Check-Amount: 6,636.51 4,861.92
107269	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#129795237001 02 - OFFICE SUPPLIES/INV#129795114001 03 - OFFICE SUPPLIES/INV#131560295001	Status: C Issued:05-14-2018 Changed:05-31-2018 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: 163.08 11.95 43.18 107.95
107270	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19509	Status: C Issued:05-14-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
107271	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#108911 02 - OFFICE CHAIR & SUPPLIES/INV#108887 03 - DATER STAMP/INV#108947 04 - OFFICE SUPPLIES/INV#108660,108855 05 - LABEL MAKER & LABELS/#108826,108899	Status: C Issued:05-14-2018 Changed:05-31-2018 12-580-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 596.97 29.25 250.76 14.99 161.01 140.96
107272	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 041318	Status: C Issued:05-14-2018 Changed:05-31-2018 80-475-497 MISCELLANEOUS	Check-Amount: 89.63 89.63
107273	Payee: STAVINOHAI TIRE PROS LLC 01 - INSPECTION/INV#47620 02 - 12" EXTENSION/INV#47620 03 - HEADLIGHT BULB/INV#47620	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 70.81 7.00 56.86 6.95
107274	Payee: TEXAS TOOL TRADERS 01 - TIRE SEALANT/INV#TB0511011	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 297.50 297.50
107275	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JAIL 02 - INTERNET @ EMS 03 - INTERNET @ AG BLDG 04 - FIBER INTERNET @ ANNEX 05 - INTERNET & CABLE @ EL EMS 06 - INTERNET @ JP#4	Status: C Issued:05-14-2018 Changed:05-31-2018 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,480.27 241.25 120.62 120.62 651.52 262.63 83.63
107276	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#ID3133931	Status: C Issued:05-14-2018 Changed:05-31-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
107277	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: C Issued:05-14-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 13.39 13.39
107278	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE (4/23-5/22) 02 - XEROX COPIER LEASE (4/23-5/22)	Status: C Issued:05-14-2018 Changed:05-31-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 124.50 129.00
107279	Payee: J & W AUTO PARTS 01 - TOOLS/CUST#1445 02 - BINDER CHAIN & RATCHET/CUST#1425 03 - PARTS/CUST#1425 04 - SHOP SUPPLIES/CUST#1425 05 - OIL & FUEL TREATMENT/CUST#1425	Status: C Issued:05-14-2018 Changed:05-31-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 24-624-356 HAND TOOLS & EQUIPMENT 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 24-624-330 FUEL & LUBRICANTS	Check-Amount: 958.81 207.32 101.98 582.73 26.89 39.89
107280	Payee: CATHERINE SAMPERI 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: C Issued:05-14-2018 Changed:05-31-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
107281	Payee: CHERYL SCHECK 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: I Issued:05-14-2018 Changed:05-14-2018 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

107282	Payee: FRANCISCA INFANTE 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: I 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-14-2018	Check-Amount: 12.00	12.00
107283	Payee: HERMENEGILDO VALDEZ 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: I 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-14-2018	Check-Amount: 12.00	12.00
107284	Payee: JIMMY SCHNEIDER 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: I 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-14-2018	Check-Amount: 12.00	12.00
107285	Payee: KIRK LOWE 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: I 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-14-2018	Check-Amount: 12.00	12.00
107286	Payee: PATRICK BARTSCH 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: C 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-31-2018	Check-Amount: 12.00	12.00
107287	Payee: PEGGY HARRISON 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: C 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-31-2018	Check-Amount: 12.00	12.00
107288	Payee: WANDA LACINA 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: I 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-14-2018	Check-Amount: 12.00	12.00
107289	Payee: YADIRA SAUCEDA 01 - JP#1 COURT JURY DUTY ON 5-8-18	Status: C 12-451-485	Issued:05-14-2018 JUROR EXPENSE	Changed:05-31-2018	Check-Amount: 12.00	12.00
107290	Payee: FEDEX 01 - SHIPPING CHGS/INV#6-185-39171	Status: I 12-695-311	Issued:05-24-2018 POSTAGE & BOX RENT	Changed:05-24-2018	Check-Amount: 5.82	5.82
107291	Payee: FEDEX 01 - SHIPPING CHGS/INV#6-177-76765	Status: I 12-695-311	Issued:05-24-2018 POSTAGE & BOX RENT	Changed:05-24-2018	Check-Amount: 16.48	16.48
107292	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-170-35720	Status: C 12-560-311	Issued:05-24-2018 FEDERAL EXPRESS CHARGES	Changed:05-31-2018	Check-Amount: 33.27	33.27
107293	Payee: O'REILLY AUTO PARTS 01 - TOOLS/ACCT#1269382 02 - 275 GALS DEF/ACCT#1269382	Status: C 12-540-454 12-540-330	Issued:05-24-2018 REPAIRS TO AMB/EQUIPMENT FUEL & OIL	Changed:05-31-2018	Check-Amount: 159.99 1,079.99	1,239.98
107294	Payee: O'REILLY AUTO PARTS 01 - TAIL LAMPS/CUST#1269383 02 - BATTERY/ACCT#1269383 03 - WIPER BLADES/ACCT#1269383 04 - FUEL PUMP/ACCT#1269383 05 - PARTS/CUST#1269383	Status: C 12-695-454 12-560-354 12-560-454 12-560-454 12-560-454	Issued:05-24-2018 VEHICLE MAINTENANCE(VAN&TRUCKS) BATTERIES, TIRES & TUBES REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP	Changed:05-31-2018	Check-Amount: 137.38 166.92 210.00 137.51 120.85	772.66
107295	Payee: A L & M BUILDING SUPPLY 01 - SPRAY PAINT/CUST#5134	Status: C 12-565-450	Issued:05-24-2018 JAIL REPAIRS	Changed:05-31-2018	Check-Amount: 53.88	53.88
107296	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - REPAIR SPRINKLER SYSTEM/INV#6199 02 - EXTINGUISHER RECHARGE & PARTS/#5648	Status: C 12-565-450 12-540-454	Issued:05-24-2018 JAIL REPAIRS REPAIRS TO AMB/EQUIPMENT	Changed:05-31-2018	Check-Amount: 1,875.00 18.50	1,893.50
107297	Payee: A-LINE AUTO PARTS 01 - BATTERY & CORE/INV#5795322	Status: C 12-510-494	Issued:05-24-2018 GROUNDS MAINTENANCE	Changed:05-31-2018	Check-Amount: 121.11	121.11
107298	Payee: ACCENT 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C 12-100-300	Issued:05-24-2018 AMBULANCE FEES COLLECTED	Changed:05-31-2018	Check-Amount: 700.21	700.21
107299	Payee: ACE SERVICE AND SUPPLY 01 - CLEANING BRUSHES/INV#26	Status: I 12-540-310	Issued:05-24-2018 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-24-2018	Check-Amount: 147.80	147.80

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR MAY 2018

PAGE 21  
PREPARER:0004

107300	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 383.19 TONS GRAVEL/INV#203692	Status: C Issued:05-24-2018 Changed:05-31-2018 24-624-350 R&B MATERIALS	Check-Amount: 5,939.50 5,939.50
107301	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:05-24-2018 Changed:05-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 194.11 194.11
107302	Payee: BERNARDO TRUCKING COMPANY 01 - 402.21 TONS PEA GRAVEL/INV#11118	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-350 R&B MATERIALS	Check-Amount: 1,709.43 1,709.43
107303	Payee: BLUETARP CREDIT SERVICES 01 - WATER PUMP/INV#6763004060	Status: C Issued:05-24-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 449.99 449.99
107304	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#82860555 02 - AMBULANCE SUPPLIES/INV#82867090	Status: C Issued:05-24-2018 Changed:05-31-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 938.33 589.30 349.03
107305	Payee: BRASHER MOTOR CO. OF WEIMAR, INC. 01 - TAHOE REPAIRS/INV#249743 02 - TAHOE REPAIRS/INV#250112	Status: C Issued:05-24-2018 Changed:05-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 443.31 243.31 200.00
107306	Payee: BRAUNTEX MATERIALS INC. 01 - 56.14 TONS LIME BASE/INV#93576	Status: C Issued:05-24-2018 Changed:05-31-2018 24-624-350 R&B MATERIALS	Check-Amount: 294.73 294.73
107307	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0080135911	Status: C Issued:05-24-2018 Changed:05-31-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 548.64 548.64
107308	Payee: CE SOLUTIONS 01 - ONLINE CE PROGRAM/INV#156332	Status: I Issued:05-24-2018 Changed:05-24-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 129.00 129.00
107309	Payee: CHASE CARD SERVICES 01 - HOTEL EXPENSE/CTAT 02 - RADIO PARTS @ MOBILE MARK 03 - CERTIFIED COPIES FOR CRIM CASE 04 - MEDICARE APPLICATION FEE	Status: C Issued:05-24-2018 Changed:05-31-2018 12-497-427 CONFERENCE/SEMINARS/DUES 12-560-453 RADIO AND RADIO REPAIRS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 645.60 6.00 41.70 28.90 569.00
107310	Payee: CLINICAL PATHOLOGY LAB, INC. 01 - LAB SVCS/UE623026/4-23-18/IHC	Status: C Issued:05-24-2018 Changed:05-31-2018 12-645-467 MEDICAL, IHC	Check-Amount: 49.17 49.17
107311	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER & DRUM CARTRIDGE/INV#A1817138	Status: C Issued:05-24-2018 Changed:05-31-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 105.98 105.98
107312	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#9011724 02 - VEHICLE REG RENEWAL/LP#1229244	Status: C Issued:05-24-2018 Changed:05-31-2018 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 29.50 22.00 7.50
107313	Payee: COLORADO COUNTY OIL CO., INC. 01 - 360 GALS GAS,1300 GALS DIESEL/362245 02 - 630 GALS GAS,1730 GALS DIESEL/361858	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 9,951.07 4,293.56 5,657.51
107314	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB,XRAY & EKG/20259713/4-11 02 - INMATE SURGERY CHGS/20261055/4-26 03 - INMATE ER CHGS/20260445/4-18-18	Status: C Issued:05-24-2018 Changed:05-31-2018 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,975.49 289.10 1,453.03 233.36
107315	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/260994/3-22-18/IHC 02 - OFFICE VISIT/261573/3-28-18/IHC	Status: I Issued:05-24-2018 Changed:05-24-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 564.60 98.32 98.32

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107315	Payee: COLUMBUS MEDICAL CLINIC 03 - OFFICE VISIT/261864/4-2-18/IHC 04 - OFFICE VISIT/263052/4-11-18/IHC 05 - OFFICE VISIT/253499/1-9-18/IHC 06 - OFFICE VISIT/262954/4-10-18/IHC	Status: I Issued:05-24-2018 Changed:05-24-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 564.60 73.00 98.32 98.32 98.32
107316	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - BALANCE DUE ON INV#6816 02 - PLUMBING REPAIRS/INV#6946 03 - PLUMBING REPAIRS/INV#6936	Status: I Issued:05-24-2018 Changed:05-24-2018 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 345.50 100.00 105.50 140.00
107317	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0073490151/4-28 02 - INMATE ER DR CHGS/0073345275/4-26 03 - INMATE ER DR CHGS/0073330841/4-22	Status: C Issued:05-24-2018 Changed:05-31-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 265.21 105.40 105.40 54.41
107318	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CULVERT PIPE/INV#16641218	Status: C Issued:05-24-2018 Changed:05-31-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,472.24 1,472.24
107319	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:05-24-2018 Changed:05-24-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.50 60.50
107320	Payee: DON'S REPAIR SHOP 01 - DUMP TRUCK A/C REPAIRS/INV#38431	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 235.00 235.00
107321	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#2669	Status: C Issued:05-24-2018 Changed:05-31-2018 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
107322	Payee: EDWARD J. SEIFERT OIL CO. 01 - HYDRALIC FLUID/INV#46110 02 - 5 GALS DEF/INV#46158	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 453.50 426.00 27.50
107323	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - READ SEALS/INV#1043359	Status: C Issued:05-24-2018 Changed:05-31-2018 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 220.35 220.35
107324	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - APRIL BILLING SVCS/INV#033058	Status: C Issued:05-24-2018 Changed:05-31-2018 12-540-415 BILLING SERVICES	Check-Amount: 1,806.58 1,806.58
107325	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - 17,944 GALS ASPHALT & 528 YDS ROCK 02 - 1754 GALS MC-30/INV#2383	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-486 R&B CONSTRUCTION 22-622-486 R&B CONSTRUCTION	Check-Amount: 55,876.32 50,824.80 5,051.52
107326	Payee: FRED FOJTIK, JR 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-24-2018 Changed:05-24-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 0.05 0.05
107327	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063350636,6063355936 02 - SHOP SUPPLIES/6063350636,6063355936 03 - UNIFORMS/INV#6063350641 04 - SHOP SUPPLIES/INV#6063350641 05 - UNIFORMS/INV#6063355941,6063361237	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 573.46 203.57 17.32 76.03 124.48 152.06
107328	Payee: GULF COAST PAPER CO., INC. 01 - SLIM JIM TRASHCAN & FILTERS/1502504 02 - WASTEBASKETS/INV#1502506 03 - TRASH BAG LINERS/INV#1502517 04 - CLORAX CLEANER/INV#1495956	Status: I Issued:05-24-2018 Changed:05-24-2018 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 239.38 109.14 24.35 52.77 53.12

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107329	Payee: HANK PETERSON 01 - PICK UP & HAUL STRAY COW 02 - PICK UP & HAUL STRAY HORSES & MULE	Status: I 12-560-497 12-560-497	Issued:05-24-2018 MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	Changed:05-24-2018	Check-Amount: 250.00 100.00 150.00
107330	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 5-8-18	Status: I 12-640-445	Issued:05-24-2018 AUTOPSIES	Changed:05-24-2018	Check-Amount: 670.00 670.00
107331	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#53171632 02 - AMBULANCE SUPPLS/#53521450,53358997	Status: C 12-540-334 12-540-334	Issued:05-24-2018 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:05-31-2018	Check-Amount: 1,186.52 1,166.70 19.82
107332	Payee: HLAVINKA EQUIPMENT COMPANY 01 - PARTS/INV#4036304	Status: I 21-621-355	Issued:05-24-2018 REPAIR MATERIALS	Changed:05-24-2018	Check-Amount: 388.65 388.65
107333	Payee: HOFFER TRUCK COMPANY, INC. 01 - A-C BLOWER/INV#275154 02 - HOSE ASSEMBLY/INV#275240	Status: I 22-622-355 22-622-355	Issued:05-24-2018 REPAIR MATERIALS REPAIR MATERIALS	Changed:05-24-2018	Check-Amount: 247.43 141.81 105.62
107334	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA/1697285/4-26-18/IHC	Status: I 12-645-467	Issued:05-24-2018 MEDICAL, IHC	Changed:05-24-2018	Check-Amount: 134.49 134.49
107335	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITIUION ON CASE HC17-0002	Status: I 12-100-412	Issued:05-24-2018 JUSTICE OF PEACE PCT. #2	Changed:05-24-2018	Check-Amount: 500.00 500.00
107336	Payee: JAMES C MADDUX 01 - MILEAGE (4-24 TO 5-20)	Status: C 12-452-429	Issued:05-24-2018 TRAVEL EXPENSE	Changed:05-31-2018	Check-Amount: 175.54 175.54
107337	Payee: JEAN PERKINS 01 - DELIVER ELECTION SUPPLIES TO WEIMAR	Status: I 12-695-429	Issued:05-24-2018 TRAVEL EXPENSE-ALL DEPTS	Changed:05-24-2018	Check-Amount: 16.24 16.24
107338	Payee: JOHN DEERE FINANCIAL 01 - (2) UMBRELLA COVERS/INV#831172 02 - PARTS/INV#826004, 823757	Status: V 24-624-355 23-623-355	Issued:05-24-2018 REPAIR MATERIALS REPAIR MATERIALS	Changed:05-24-2018	Check-Amount: 1,144.70 92.10 1,052.60
107339	Payee: KIMBALL MIDWEST 01 - PENETRATING OIL/INV#6355671	Status: C 22-622-330	Issued:05-24-2018 FUEL & LUBRICANTS	Changed:05-31-2018	Check-Amount: 101.88 101.88
107340	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#96819	Status: I 22-622-355	Issued:05-24-2018 REPAIR MATERIALS	Changed:05-24-2018	Check-Amount: 71.51 71.51
107341	Payee: LESLIE CAIN 01 - JAILER COURSE EXPS	Status: I 45-560-427	Issued:05-24-2018 CONTINUING EDUCATION EXPENSES	Changed:05-24-2018	Check-Amount: 20.42 20.42
107342	Payee: LIFTOFF, LLC 01 - 5 EMAIL EXCHANGE LICENSES/INV#2931	Status: I 12-585-452	Issued:05-24-2018 SOFTWARE/HARDWARE MAINT	Changed:05-24-2018	Check-Amount: 140.00 140.00
107343	Payee: LUCY A. PACHECO-VENGHAUS 01 - INTERPRETING SVCS ON 5-1-18	Status: C 12-426-479	Issued:05-24-2018 INTERPRETER	Changed:05-31-2018	Check-Amount: 100.00 100.00
107344	Payee: M-G FARM SERVICE CENTER 01 - REFRIGERANT/INV#784573 02 - STOP LEAK/INV#784704 03 - BATTERIES/INV#785627	Status: C 22-622-330 22-622-355 22-622-355	Issued:05-24-2018 FUEL & LUBRICANTS REPAIR MATERIALS REPAIR MATERIALS	Changed:05-31-2018	Check-Amount: 73.93 25.98 41.97 5.98
107345	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV#1708697	Status: C 12-565-450	Issued:05-24-2018 JAIL REPAIRS	Changed:05-31-2018	Check-Amount: 585.98 585.98
107346	Payee: MARTIN ASPHALT COMPANY 01 - 108.7 GALS CRS-2/INV#330545	Status: C 24-624-486	Issued:05-24-2018 R&B CONSTRUCTION	Changed:05-31-2018	Check-Amount: 15,870.20 15,870.20

107347	Payee: MATERA PAPER COMPANY 01 - TOWELS & TISSUES/INV#H387365 02 - CLEANING SUPPLIES/INV#H387365 03 - DEODARIZER/INV#H387365A	Status: C Issued:05-24-2018 Changed:05-31-2018 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 502.00 338.00 140.00 24.00
107348	Payee: MATHESON TRI-GAS 01 - SAFETY GLASSES/INV#17586165 02 - SHOP SUPPLIES/INV#17586165	Status: C Issued:05-24-2018 Changed:05-31-2018 21-621-326 SAFETY/FIRST AID SUPPLIES 21-621-325 SHOP SUPPLIES	Check-Amount: 183.73 34.98 148.75
107349	Payee: MCCOY'S BUILDING SUPPLY 01 - SEALANT/INV#1258100	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 5.99 5.99
107350	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - WASTE DISPOSAL/INV#65960	Status: C Issued:05-24-2018 Changed:05-31-2018 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 204.75 204.75
107351	Payee: MOTAL MACHINE 01 - TURN BUCKLE/INV#739973	Status: I Issued:05-24-2018 Changed:05-24-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 60.00 60.00
107352	Payee: MUSTANG CAT 01 - BATTERY/INV#PART4670275 02 - PARTS/INV#PART4633219 03 - PARTS/INV#PART4637692,4637691 04 - SEAL KIT/INV#PART4645395	Status: C Issued:05-24-2018 Changed:05-31-2018 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 1,130.93 531.32 276.35 240.68 82.58
107353	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N7149508	Status: C Issued:05-24-2018 Changed:05-31-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
107354	Payee: NEWMAN TRAFFIC SIGNS 01 - (20) TRI FLEX POST/INV#TRFINV000967	Status: C Issued:05-24-2018 Changed:05-31-2018 24-624-352 SIGNS	Check-Amount: 288.00 288.00
107355	Payee: OPIS, LLC 01 - OPIS RACK REPORT TO 5/31/18 02 - OPIS RACK REPORT TO 8-31-18	Status: C Issued:05-24-2018 Changed:05-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 726.00 363.00 363.00
107356	Payee: PA NORTHEAST PATHOLOGY GROUP, PA 01 - LAB SVCS/M8900002732601/4-26-18/IHC	Status: I Issued:05-24-2018 Changed:05-24-2018 12-645-467 MEDICAL, IHC	Check-Amount: 64.42 64.42
107357	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - STAPLER/INV#109016 02 - OFFICE SUPPLIES/INV#108805 03 - OFFICE SUPPLIES/INV#108924, 1580CM 04 - TAPE/INV#109045 05 - OFFICE SUPPLS/109028,109018,108987 06 - ORGANIZER/INV#109036 07 - FILES/INV#109075 08 - OFFICE SUPPLIES/INV#108928	Status: C Issued:05-24-2018 Changed:05-31-2018 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,294.02 12.99 454.35 443.99 18.00 329.63 7.49 8.49 19.08
107358	Payee: PTS OF AMERICA, LLC 01 - OUT-OF-STATE INMATE TRANSPORT	Status: I Issued:05-24-2018 Changed:05-24-2018 12-565-429 PRISONER TRANSPORT	Check-Amount: 3,971.00 3,971.00
107359	Payee: R.B. EVERETT & CO., INC. 01 - AIR CLEANER CUP ASSY/INV#S186516	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 87.80 87.80
107360	Payee: R.H. WIED 01 - VEHICLE REG RENEWL/LP#1318092 02 - VEHICLE REG RENEWL/LP#1318093 03 - VEHICLE REG RENEWL/LP#1318094	Status: I Issued:05-24-2018 Changed:05-24-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 87.00 21.75 21.75 21.75



107360	Payee: R.H. WIED 04 - VEHICLE REG RENEWL/LP#1318095	Status: I Issued:05-24-2018 Changed:05-24-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 87.00 21.75
107361	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:05-24-2018 Changed:05-31-2018 14-520-420 TELEPHONE EXPENSE	Check-Amount: 68.78 68.78
107362	Payee: ROSENBAUM ELECTRIC 01 - ELECTRICAL REPAIRS @ JAIL/INV#11596	Status: I Issued:05-24-2018 Changed:05-24-2018 12-565-450 JAIL REPAIRS	Check-Amount: 750.00 750.00
107363	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - REFRIGERANT	Status: C Issued:05-24-2018 Changed:05-31-2018 24-624-330 FUEL & LUBRICANTS	Check-Amount: 107.92 107.92
107364	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#21472 02 - OIL CHG/INV#21318, 21605 03 - FLAT REPAIR/INV#21323 04 - STATE INSPECTIONS/INV#21489,21566	Status: C Issued:05-24-2018 Changed:05-31-2018 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 205.97 43.98 130.19 17.80 14.00
107365	Payee: SHERIFFS' ASSOC OF TEXAS 01 - MEMBERSHIP RENEWAL/I. MENKE	Status: I Issued:05-24-2018 Changed:05-24-2018 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
107366	Payee: ST DAVIDS HEART AND VASCULAR 01 - PHYSICIAN SVCS/E115897150/4-20-18 02 - PHYSICIAN SVCS/E115095761/3-2-18 03 - PHYSICIAN SVCS/E115095711/3-4-18 04 - PHYSICIAN SVCS/E115095721/3-5-18 05 - PHYSICIAN SVCS/E114998371/3-2-18 06 - PHYSICIAN SVCS/E115132541/3-13-18 07 - PHYSICIAN SVCS/E115095691/3-7-18 08 - PHYSICIAN SVCS/E115095701/3-3-18 09 - PHYSICIAN SVCS/E115095681/3-14-18 10 - PHYSICIAN SVCS/E115095731/3-6-18 11 - PHYSICIAN SVCS/E115095741/3-8-18 12 - PHYSICIAN SVCS/E115095751/3-1/IHC	Status: C Issued:05-24-2018 Changed:05-31-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 1,007.80 48.38 138.80 44.57 44.57 82.07 92.49 6.42 59.95 59.56 44.57 6.42 380.00
107367	Payee: STAVINOKA TIRE PROS LLC 01 - REPAIR SHREDDER TIRE/INV#47970 02 - SHREDDER TIRE/INV#47971	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 199.36 29.95 169.41
107368	Payee: STERLING FLING 01 - DELIVER ELECTION SUPPL TO EAGLELAKE 02 - PROBATE ACACEMY EXPS	Status: C Issued:05-24-2018 Changed:05-31-2018 12-695-429 TRAVEL EXPENSE-ALL DEPTS 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 211.95 17.88 194.07
107369	Payee: STRYKER SALES CORPORATION 01 - STRETCHER MAINT/INV#2403403M	Status: C Issued:05-24-2018 Changed:05-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 373.44 373.44
107370	Payee: SYDNEY SMITH 01 - ARCGIS TRAINING EXPS	Status: C Issued:05-24-2018 Changed:05-31-2018 12-555-427 SEMINARS/DUES/MEETINGS	Check-Amount: 229.08 229.08
107371	Payee: SYNCB/AMAZON 01 - APC BACK-UP BATTERY & SURGE OUTLET 02 - APC BACK-UP BATTERY	Status: C Issued:05-24-2018 Changed:05-31-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 119.97 64.98 54.99
107372	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267277735 02 - WEEKLY FOOD ORDER/INV#267288720	Status: C Issued:05-24-2018 Changed:05-31-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,626.53 623.85 2,002.68
107373	Payee: TAC RISK MANAGEMENT POOL 01 - G/L COVERAGE ON DRONE/INV#22442	Status: C Issued:05-24-2018 Changed:05-31-2018 12-401-482 GENERAL LIABILITY INS.	Check-Amount: 925.00 370.00

107373	Payee: TAC RISK MANAGEMENT POOL 02 - LE LIAB ON DRONE/INV#22442	Status: C Issued:05-24-2018 Changed:05-31-2018 12-401-482 GENERAL LIABILITY INS.	Check-Amount: 925.00 555.00
107374	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 4-17	Status: I Issued:05-24-2018 Changed:05-24-2018 12-435-488 COURT REPORTERS	Check-Amount: 375.00 375.00
107375	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT FALL CONF REG/#276134	Status: C Issued:05-24-2018 Changed:05-31-2018 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 180.00 180.00
107376	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - DODGE CHARGER REPAIRS/INV#62802 02 - TAHOE REPAIRS/#129771,129738,129764	Status: C Issued:05-24-2018 Changed:05-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,663.35 548.87 2,114.48
107377	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 4-19/INV#2662416 02 - INTERPRETING ON 4-16/INV#2662413	Status: I Issued:05-24-2018 Changed:05-24-2018 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00 684.00
107378	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.16 TONS COLD MIX/INV#14081	Status: C Issued:05-24-2018 Changed:05-31-2018 24-624-350 R&B MATERIALS	Check-Amount: 1,364.40 1,364.40
107379	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#09575 02 - OFFICE SUPPLIES/TR#05707 03 - CURTAIN RODS & BATTERIES/#1345,7850 04 - SIMPLE GREEN,NOZZLE &TIDE/8634,9089 05 - LED BULB & EARBUDS/TR#6143	Status: C Issued:05-24-2018 Changed:05-31-2018 12-510-335 CLEANING SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 436.33 109.33 32.97 82.48 183.66 27.89
107380	Payee: WHENTOWORK, INC. 01 - ONLINE SCHEDULING PROGRAM	Status: I Issued:05-24-2018 Changed:05-24-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 330.00 330.00
107381	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: C Issued:05-24-2018 Changed:05-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 11.85 11.85
107382	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT (5/5-6/4)	Status: C Issued:05-24-2018 Changed:05-31-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 220.00 220.00
107383	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - CD-R DISCS/INV#409420Y-IN	Status: C Issued:05-24-2018 Changed:05-31-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 188.76 188.76
107384	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1059/4-30-18/IHC	Status: C Issued:05-24-2018 Changed:05-31-2018 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
107385	Payee: JOHN DEERE FINANCIAL 01 - PARTS/INV#826004, 823757	Status: C Issued:05-24-2018 Changed:05-31-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 1,052.60 1,052.60
107386	Payee: JOHN DEERE FINANCIAL 01 - (2) UMBRELLA COVERS/INV#831172	Status: C Issued:05-24-2018 Changed:05-31-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 92.10 92.10
107387	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 5/16-5/31 P/R 02 - TRANSFER TO COVER 5/16-5/31 P/R 03 - TRANSFER TO COVER 5/16-5/31 P/R 04 - TRANSFER TO COVER 5/16-5/31 P/R 05 - TRANSFER TO COVER 5/16-5/31 P/R 06 - TRANSFER TO COVER 5/16-5/31 P/R	Status: C Issued:05-24-2018 Changed:05-31-2018 12-200-120 PAYROLL TRANSFER 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: 406,278.14 336,359.99 16,318.20 17,910.00 16,511.90 16,556.40 2,621.65
107388	Payee: CHERYL LEYENDECKER 01 - EV BOARD/PRIMARY RUN-OFF/5-22/5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 40.00 40.00

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PAGE 27  
PREPARER:0004

107389	Payee: MARIAN FRANK 01 - EV BOARD/PRIMARY RUN-OFF/5-22/6 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 48.00 48.00
107390	Payee: ROBYN ADAMS 01 - RES BRD/PRIMARY RUN-OFF/5-22/1.25 H	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
107391	Payee: DOROTHY FITZGERALD 01 - RES BRD/PRIMARY RUN-OFF/5-22/1.25 H	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
107392	Payee: MAYBELLE BARNETT 01 - RES BRD/PRIMARY RUN-OFF/5-22/1.25 H	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 10.00 10.00
107393	Payee: STERLING FLING 01 - CCS/PRIMARY RUN-OFF/5-22/5.5 HRS	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 44.00 44.00
107394	Payee: DIANE KOLLMANN 01 - CCS/PRIMARY RUN-OFF/5-22/4.5 HRS	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 36.00 36.00
107395	Payee: NANCY DAVENPORT 01 - CCS/PRIMARY RUN-OFF/5-22/3.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 28.00 28.00
107396	Payee: JESSICA RODRIGUEZ 01 - CCS/PRIMARY RUN-OFF/5-22/3.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 28.00 28.00
107397	Payee: JONITRESS JONES 01 - CCS/PRIMARY RUN-OFF/5-22/3.5 HRS	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 28.00 28.00
107398	Payee: SHARON MARSALIA 01 - CCS/PRIMARY RUN-OFF/5-22/1.75 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 14.00 14.00
107399	Payee: EDDIE HERNANDEZ 01 - REP PRIMARY RUN-OFF/5-22/13 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107400	Payee: DINAH JANAK 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107401	Payee: RAYMIE KANA 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107402	Payee: CYNTHIA BUZEK 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107403	Payee: NORMA HOOPER 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107404	Payee: MICHAEL FORE 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107405	Payee: KEITH LLANES 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107406	Payee: ROBERT J BERGER 01 - REP PRIMARY RUN-OFF/5-22/13 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107407	Payee: DAVID KOCIAN 01 - REP PRIMARY RUN-OFF/5-22/13.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 106.00 106.00

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107408	Payee: GLADYS JANDA 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107409	Payee: DAVID GOHLKE 01 - REP PRIMARY RUN-OFF/5-22/12 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 111.00 96.00 15.00
107410	Payee: AMANDA QUERNER 01 - REP PRIMARY RUN-OFF/5-22/12 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 96.00 96.00
107411	Payee: DONNA RILEY 01 - REP PRIMARY RUN-OFF/5-22/12 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 96.00 96.00
107412	Payee: SHERIDAN COMMUNITY CENTER 01 - DEM PRIMARY RUN-OFF/5-22/BLDG RENT 02 - REP PRIMARY RUN-OFF/5-22/BLDG RENT	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-460 BUILDING RENT 12-410-460 BUILDING RENT	Check-Amount: 250.00 125.00 125.00
107413	Payee: LAURA KULHANEK 01 - REP PRIMARY RUN-OFF/5-22/13 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107414	Payee: CAROLYN SCHUETTE 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107415	Payee: JANICE HOUGHTON 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107416	Payee: TAMALYN NEUENDORFF 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 123.00 108.00 15.00
107417	Payee: JANET HOLLMANN 01 - REP PRIMARY RUN-OFF/5-22/12.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 98.00 98.00
107418	Payee: EVELYN ORANGE 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107419	Payee: GREG FORE 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 123.00 108.00 15.00
107420	Payee: JULIA CATLETT 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107421	Payee: OLIVIA CATLETT 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107422	Payee: KATHY FLEMING 01 - REP PRIMARY RUN-OFF/5-22/13.5 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 123.00 108.00 15.00
107423	Payee: VIRGIE ANN NEISNER 01 - REP PRIMARY RUN-OFF/5-22/13.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 106.00 106.00
107424	Payee: MARY DIGIOVANNI 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107425	Payee: ROBERT E RABORN JR 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00

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107425	Payee: ROBERT E RABORN JR 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 15.00
107426	Payee: ROY R HEFFLEY 01 - REP PRIMARY RUN-OFF/5-22/5.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 42.00 42.00
107427	Payee: LAURA TRANSEAU 01 - REP PRIMARY RUN-OFF/5-22/9.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 76.00 76.00
107428	Payee: BECKY ANDERSON 01 - REP PRIMARY RUN-OFF/5-22/13.25 HRS 02 - REP PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 121.00 106.00 15.00
107429	Payee: MARY SAUCEDO 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107430	Payee: ANNA WIESE 01 - REP PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107431	Payee: CITY OF EAGLE LAKE 01 - REP PRIMARY RUN-OFF/5-22/BLDG RENT 02 - DEM PRIMARY RUN-OFF/5-22/BLDG RENT	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-460 BUILDING RENT 12-410-460 BUILDING RENT	Check-Amount: 210.00 105.00 105.00
107432	Payee: URISSA GREEN 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107433	Payee: JOANN JOHNSON 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107434	Payee: CAROL NOSKA 01 - DEM PRIMARY RUN-OFF/5-22/13.5 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 123.00 108.00 15.00
107435	Payee: TERRI TATE 01 - DEM PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107436	Payee: ANN HENRY 01 - DEM PRIMARY RUN-OFF/5-22/13.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 108.00 108.00
107437	Payee: PEGGY LUND 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107438	Payee: LEROY POLK 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107439	Payee: TAMMY JOHNSON 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107440	Payee: FRANK BRENNER 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107441	Payee: VALERIE KING 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00

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107442	Payee: TROY THOMAS 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107443	Payee: TAWANA SUTTON 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107444	Payee: LORETTA RUNK 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107445	Payee: LUCILLE SKLAR 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107446	Payee: BETTY GERIK 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107447	Payee: JANICE MACBRIDE 01 - DEM PRIMARY RUN-OFF/5-22/12.5 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 115.00 100.00 15.00
107448	Payee: OLIVER WEISHUHN 01 - DEM PRIMARY RUN-OFF/5-22/12.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 100.00 100.00
107449	Payee: LYNETTE WEISHUHN 01 - DEM PRIMARY RUN-OFF/5-22/12.5 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 100.00 100.00
107450	Payee: ST. ROCH'S PARISH HALL 01 - REP PRIMARY RUN-OFF/5-22/BLDG RENT 02 - DEM PRIMARY RUN-OFF/5-22/BLDG RENT	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-460 BUILDING RENT 12-410-460 BUILDING RENT	Check-Amount: 95.00 47.50 47.50
107451	Payee: JOAN BEISHIR 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 119.00 104.00 15.00
107452	Payee: DOROTHY WICKE 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107453	Payee: BARBARA VOHS 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107454	Payee: MARTHA TAYLOR 01 - DEM PRIMARY RUN-OFF/5-22/13.25 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 121.00 106.00 15.00
107455	Payee: MARSHA PRIESMEYER 01 - DEM PRIMARY RUN-OFF/5-22/6 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 48.00 48.00
107456	Payee: EDWARD PAVLICEK 01 - DEM PRIMARY RUN-OFF/5-22/13.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 106.00 106.00
107457	Payee: LESLIE GLOVER 01 - DEM PRIMARY RUN-OFF/5-22/13.25 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 121.00 106.00 15.00
107458	Payee: MARIE GLOVER 01 - DEM PRIMARY RUN-OFF/5-22/13.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 106.00 106.00
107459	Payee: JADACIA GLOVER 01 - DEM PRIMARY RUN-OFF/5-22/13.25 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 106.00 106.00

107460	Payee: BARBARA HOFFMAN 01 - DEM PRIMARY RUN-OFF/5-22/13.25 HRS 02 - DEM PRIMARY RUN-OFF/5-22/BOX RETRN	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 121.00 106.00 15.00
107461	Payee: SUSAN AUSTIN 01 - DEM PRIMARY RUN-OFF/5-22/13 HRS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 104.00 104.00
107462	Payee: GAYELYNN THOMAS 01 - DEM PRIMARY RUN-OFF/5-22/12.25 HRS	Status: C Issued:05-29-2018 Changed:05-31-2018 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 98.00 98.00
107463	Payee: A & A OIL CO., INC. 01 - 30.5 GALS DIESEL/INV#59421	Status: I Issued:05-29-2018 Changed:05-29-2018 14-520-494 MAINTENANCE	Check-Amount: 8.39 8.39
107464	Payee: A L & M BUILDING SUPPLY 01 - SPRAY PAINT & SANDPAPER/CUST#5134 02 - OUTLET/CUST#5134	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 50.91 34.92 15.99
107465	Payee: A-LINE AUTO PARTS 01 - THERMOMETER/INV#5654479	Status: I Issued:05-29-2018 Changed:05-29-2018 12-510-355 REPAIR MATERIALS	Check-Amount: 12.58 12.58
107466	Payee: BAUMGART AGENCIES 01 - CO CLERKS HONESTY BOND #01496566	Status: I Issued:05-29-2018 Changed:05-29-2018 12-695-480 BONDS	Check-Amount: 129.00 129.00
107467	Payee: BLUETARP CREDIT SERVICES 01 - STRONGWAY 48" FAN/INV#6763004215 02 - GLOVES/INV#6763004214 03 - CANAPIES & SHOP SUPPLS/#6763004213	Status: I Issued:05-29-2018 Changed:05-29-2018 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 445.83 269.99 34.98 140.86
107468	Payee: BOB CHRISTEN 01 - REIMB FOR FREON @ TSC	Status: I Issued:05-29-2018 Changed:05-29-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 49.90 49.90
107469	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0080138036	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 557.31 557.31
107470	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 5-17/ACCT#2926603-8	Status: I Issued:05-29-2018 Changed:05-29-2018 22-622-440 UTILITIES	Check-Amount: 39.90 39.90
107471	Payee: CLIFFORD JOHNSON 01 - EDUCATION BY THE SEA EXPS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 63.22 63.22
107472	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE EMERGENCY CARE/20261678/4-28 02 - INMATE EMERGENCY CARE/20261431/4-26 03 - HOSP CHGS/20263394/4-26-18/IHC	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,896.80 2,044.84 522.68 329.28
107473	Payee: COMMON SENSE IMAGING 01 - XRAY/1020262807/5-7-18/IHC	Status: I Issued:05-29-2018 Changed:05-29-2018 12-645-467 MEDICAL, IHC	Check-Amount: 13.36 13.36
107474	Payee: CONDR COMMUNICATIONS 01 - REPLACE HANDSET CORD/INV#53107	Status: I Issued:05-29-2018 Changed:05-29-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 30.00 30.00
107475	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 27,137.05 27,137.05
107476	Payee: DARRELL GERTSON 01 - MILEAGE (5-9 THRU 5-23) 02 - 264 GPH POND PUMP & AIR VAC PUMP	Status: I Issued:05-29-2018 Changed:05-29-2018 24-624-429 TRAVEL EXPENSE 24-624-355 REPAIR MATERIALS	Check-Amount: 624.79 482.87 36.98

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107476	Payee: DARRELL GERTSON 03 - SERVICE TOOL 04 - DISPOSABLE COVERALLS & REFL STRIPS	Status: I Issued:05-29-2018 Changed:05-29-2018 24-624-356 HAND TOOLS & EQUIPMENT 24-624-325 SHOP SUPPLIES	Check-Amount: 624.79 74.99 29.95
107477	Payee: DREAM RANCH 01 - TONER CARTRIDGE/ORDER#14661	Status: I Issued:05-29-2018 Changed:05-29-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 72.00 72.00
107478	Payee: GARRETT NEUBAUER 01 - BASIC CO CORRECTIONS LICENSING EXPS	Status: I Issued:05-29-2018 Changed:05-29-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 106.26 106.26
107479	Payee: H.E. BUTT GROCERY COMPANY 01 - BUNS & BREAD/INV#051024 02 - BREAD/INV#044165	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 229.40 150.20 79.20
107480	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - OIL CHG/INV#35244	Status: I Issued:05-29-2018 Changed:05-29-2018 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 92.50 92.50
107481	Payee: M-G FARM SERVICE CENTER 01 - PARTS/INV#785804 02 - ANCHOR BOLTS/INV#785777 03 - SLIME & TIRE REPAIR KIT/INV#785980	Status: I Issued:05-29-2018 Changed:05-29-2018 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 27.03 7.25 7.80 11.98
107482	Payee: MALLORY GARCIA 01 - FINE OVERPAYMENT/CR-17-0612	Status: I Issued:05-29-2018 Changed:05-29-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 4.75 4.75
107483	Payee: MARTHA TAYLOR 01 - MILEAGE TO HGAC PRIORITY HEARINGS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 414.20 414.20
107484	Payee: MATERA PAPER COMPANY 01 - TISSUE, TOWELS & DUST MOP/#H388002 02 - LINERS, TOWELS, CUPS & TRAYS/H388246	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 600.65 427.65 173.00
107485	Payee: MICHAEL FURRH 01 - EDUCATION BY THE SEA EXPS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 185.30 185.30
107486	Payee: OFFICE DEPOT, INC. 01 - HP TONER/INV#140346424001	Status: I Issued:05-29-2018 Changed:05-29-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 170.99 170.99
107487	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#109054 02 - OFFICE SUPPLIES/INV#109054 03 - STAPLER/INV#109095 04 - TAPE/INV#108982 05 - (4) CASES OF PAPER/INV#108984 06 - COPY PAPER/INV#109049 07 - TISSUES/INV#109111	Status: I Issued:05-29-2018 Changed:05-29-2018 12-695-331 COPIER SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 230.15 34.99 71.60 12.99 18.00 43.99 34.99 13.59
107488	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 051118	Status: I Issued:05-29-2018 Changed:05-29-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 86.59 86.59
107489	Payee: STEPHEN JANAK 01 - 4H SPRING & MASTER GARDENER MTG EXP	Status: I Issued:05-29-2018 Changed:05-29-2018 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 15.19 15.19
107490	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#128725	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 562.67 562.67
107491	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267294158	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,741.08 1,131.59



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107491	Payee: SYSCO FOOD SERVICES 02 - WEEKLY FOOD ORDER/INV#267304955	Status: I Issued:05-29-2018 Changed:05-29-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,741.08 2,609.49
107492	Payee: TIFFANY NELSON 01 - EDUCATION BY THE SEA EXPS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 63.22 63.22
107493	Payee: U.S. POSTAL SERVICE 01 - (4) ROLLS OF FOREVER STAMPS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 200.00 200.00
107494	Payee: URSULA S. STEPHENS 01 - COURT INTERPETER ON 5-9 & 5-23	Status: I Issued:05-29-2018 Changed:05-29-2018 12-426-479 INTERPRETER	Check-Amount: 300.00 300.00
107495	Payee: WALMART COMMUNITY/RFCSELLC 01 - TRASH BAGS/TR#01616 02 - CLEANING SUPPLIES/TR#04453 03 - CLEANING SUPPLIES/TR#04692, 00592 04 - INDUSTRIAL STRENGTH TAPE/TR#00596	Status: I Issued:05-29-2018 Changed:05-29-2018 12-410-310 VOTING SUPPLIES/PRINTING 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 255.82 24.76 95.31 115.78 19.97
107496	Payee: WILLIE MAE WILLIAMS 01 - MILEAGE TO HGAC PRIORITY HEARINGS	Status: I Issued:05-29-2018 Changed:05-29-2018 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 414.20 414.20
107497	Payee: XEROX CORPORATION 01 - APRIL COPIER CHGS/INV#093086788	Status: I Issued:05-29-2018 Changed:05-29-2018 12-452-421 COPIER LEASE/USAGE EXPENSE	Check-Amount: 144.03 144.03
107498	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/3527/5-9-18/IHC 02 - OFFICE VISIT/1760/5-14-18/IHC	Status: I Issued:05-29-2018 Changed:05-29-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 150.70 72.45 78.25
107499	Payee: OMNI CORPUS CHRISTI HOTEL 01 - (4)NIGHTS HOTEL/CONF#40031536967	Status: I Issued:05-30-2018 Changed:05-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 464.60 464.60

06-01-2018  
TIME:07:58 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR MAY 2018

PAGE 34  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	168	60,079.72
CHECKS CASHED	310	1,630,081.16
VOID CHECKS	3	2,864.53
TOTAL	481	1,693,025.41