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108435	Payee: AMANDA KAY COWEY 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108436	Payee: ANGELA MICHELE MCDONALD 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108437	Payee: ANGELITA LUGO GARZA 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108438	Payee: ANTHONY NETARDUS 01 - 9/27/17 REGISTRATION REIMBURSEMENT	Status: I Issued:10-04-2017 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Changed:10-04-2017	Check-Amount: 35.00	35.00
108439	Payee: ARTHUR ALFRED TREVINO JR 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108440	Payee: ATT 01 - ACCT #149123489	Status: I Issued:10-04-2017 12-117-608 INTERNET SERVICES	Changed:10-04-2017	Check-Amount: 131.90	131.90
108441	Payee: BRADLEY WADE KOCUREK 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108442	Payee: BRIAN ALLEN MARTHILJOHNI 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108443	Payee: BRIAN KEITH ROGERS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108444	Payee: BRITTANY LEANN CAMPOS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108445	Payee: CHARLES RAYMOND BROWN 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108446	Payee: CHERYL DARDA MOORE 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108447	Payee: CHRISTOPHER PATTON BOUTIN 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108448	Payee: CINDY VILLARREAL 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108449	Payee: CITY OF YOAKUM 01 - DEWITT CO BARN PCT 2 1110 KWH; 3000 GAL	Status: I Issued:10-04-2017 22-172-651 UTILITIES	Changed:10-04-2017	Check-Amount: 226.95	226.95
108450	Payee: CLINTON ROGER STILES 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108451	Payee: CUERO ISD 01 - CASE #17-22381; SCHOOL FINES	Status: I Issued:10-04-2017 71-198-956 SCHOOL DISTRICT FINES	Changed:10-04-2017	Check-Amount: 34.80	34.80
108452	Payee: DAVID CURTIS ZENGERLE 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108453	Payee: DEBORAH CISNEROS RODRIGUEZ 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00

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108454	Payee: DENISE GOEBEL 01 - 8/9/17 TOLLWAYS REIMBURSEMENT	Status: I Issued:10-04-2017 Changed:10-04-2017 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 23.12 23.12
108455	Payee: DENNIS WAYNE HAVLIK 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108456	Payee: DEWITT COUNTY TREASURER 01 - DEWITT CO CHILD WELFARE FUND	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108457	Payee: DUSTIN TIMOTHY MAY 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108458	Payee: ELIAS DIAZ 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108459	Payee: EMILY ELIZABETH LYNCH 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108460	Payee: FOURTH ADMIN JUDICIAL REGION 01 - 2018 ANNUAL ASSESSMENT	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-613 FOURTH ADMINISTRATIVE DISTRICT	Check-Amount: 1,492.67 1,492.67
108461	Payee: FRANCES VILLA 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108462	Payee: FRANKIE L SEIFERT 01 - OCTOBER 2017 RENT - JP #2 OFFICES	Status: I Issued:10-04-2017 Changed:10-04-2017 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
108463	Payee: GEORGE WILLIAM ROBINSON 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108464	Payee: GLENN CHARLES ZENGERLE 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108465	Payee: HOUSING AUTHORITY CITY OF CUERO 01 - OCTOBER 2017 RENT	Status: I Issued:10-04-2017 Changed:10-04-2017 83-183-601 OFFICE RENT	Check-Amount: 300.00 300.00
108466	Payee: HULON MILSTEAD 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108467	Payee: JACKIE HOWARD PARKS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108468	Payee: JAMES JOSEPH PEYTON IV 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108469	Payee: JASON WALLACE 01 - 10/11-14/17 ADVANCE; DENVER, CO 02 - 10/19-23/17 ADVANCE; INDIANAPOLIS	Status: I Issued:10-04-2017 Changed:10-04-2017 79-179-612 TRAVEL AND TRAINING 79-179-612 TRAVEL AND TRAINING	Check-Amount: 1,802.30 717.55 1,084.75
108470	Payee: JIMMIE WAYNE WRIGHT JR 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108471	Payee: JOHN TYLER SPEARS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108472	Payee: JOHNATHAN SCOTT ROGERS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

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108473	Payee: JOY LADELLE CLARK 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108474	Payee: JOYCE BROWN MOELLER 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108475	Payee: KAREN ZENGERLE 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108476	Payee: KATELYN CORPORON 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108477	Payee: KATHLEEN ANN GARRETT 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108478	Payee: KATHY FRELS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108479	Payee: KATY ANN RODRIGUEZ 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108480	Payee: KELSEY DAKOTA LYNCH 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108481	Payee: LEE CATON POTTS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108482	Payee: MARCO A SALAZAR 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108483	Payee: MARK BRADFORD RICKMAN 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108484	Payee: MARY PARGMANN 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108485	Payee: MICHAEL GLYNN HEATON 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108486	Payee: MICHAEL TODD SAUNDERS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108487	Payee: MICKIE MELISSA MORTON 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108488	Payee: NIKOLE BREA NELSON 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108489	Payee: RACHEL ADELIN BINZ 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00
108490	Payee: REGIONAL PUBLIC DEFENDER LUBBOCK CO 01 - FY 2018 INTERLOCAL ALLOCATION	Status: I Issued:10-04-2017 12-113-610 REGIONAL PUBLIC DEFENDER PROGRAM	Changed:10-04-2017	Check-Amount: 5,213.00	5,213.00
108491	Payee: RICHARD RANDLE 01 - 9/25/17-9/28/17 REIMBURSEMENT	Status: I Issued:10-04-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Changed:10-04-2017	Check-Amount: 775.05	775.05
108492	Payee: SAMUEL JOE WEAVER 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 12-113-442 PETIT JURORS	Changed:10-04-2017	Check-Amount: 8.00	8.00

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108493	Payee: SARAH ANN GARZA 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108494	Payee: STEVEN KYLE ELLIS 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108495	Payee: TERRI ROGERS 01 - 10/14-18/17 ADVANCE; AMARILLO TX	Status: I Issued:10-04-2017 Changed:10-04-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 803.56 803.56
108496	Payee: TERRY WAYNE LAMPRECHT 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108497	Payee: TEXAS STATE UNIVERSITY 01 - 2/11/18-2/14/18 - PEGGY MAYER	Status: I Issued:10-04-2017 Changed:10-04-2017 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00 150.00
108498	Payee: THOMAS AARON SLIGER 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108499	Payee: TOBY JOSEPH FREDERICK JR 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108500	Payee: TOD E GANN 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108501	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - OCTOBER 2017 MONTHLY SERVICES 02 - OCTOBER 2017 MONTHLY SERVICES	Status: I Issued:10-04-2017 Changed:10-04-2017 40-140-600 VCPHD OSSF/FOOD INTERLOCAL 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 6,687.50 5,437.50 1,250.00
108502	Payee: VIRGINIA BAUER 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108503	Payee: WRYSTON WYTANA FISCHER 01 - PETIT JURORS AT THE JULY TERM	Status: I Issued:10-04-2017 Changed:10-04-2017 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
108504	Payee: CAROL MARTIN 01 - 06/18-21/17 TOLLWAY REIMBURSEMENT	Status: I Issued:10-04-2017 Changed:10-04-2017 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 26.13 26.13
108505	Payee: CITY OF CUERO UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 3113 KWH; 1067 GAL 02 - ACCT #14-1470-00;ARNECKEVILLE RD 936 KWH; 2280 GAL 03 - ACCT #15-2170-00;307 N GONZALES M/V SEC LIGHTS 04 - ACCT #15-2180-00;1100 STATE HWY 72W 1435 KWH; 2950 GAL 05 - ACCT #17-0023-00;202 E COURTHOUSE 5854 GAL 06 - ACCT #17-0030-00;307 N GONZALES 49000 KWH; 95020 GAL 07 - ACCT #17-0032-00;115 N GONZALES 18800 KWH; 5428 GAL 08 - ACCT #17-0032-00;115 N GONZALES 18800 KWH; 5428 GAL 09 - ACCT #17-0035-00;204 E CHURCH 0 KWH; 0 GAL 10 - ACCT #17-0036-00;206 E CHURCH 12 KWH-ELECTRIC	Status: I Issued:10-04-2017 Changed:10-04-2017 84-184-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 21,285.84 438.35 258.39 14.91 185.03 97.09 4,753.10 539.16 1,476.90 34.00 10.09

108505	Payee: CITY OF CUERO UTILITIES DEPT 11 - ACCT #17-0550-00;208 E LIVE OAK 462431 GAL 12 - ACCT #17-0552-00;208 E LIVE OAK 111800 KWH 13 - ACCT #18-1250-01;200 E CHURCH 16 GAL	Status: I Issued:10-04-2017 Changed:10-04-2017 12-144-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 21,285.84 4,306.48 9,147.20 25.14
108506	Payee: ADRIAN MANUEL MENDOZA 01 - RECEIPT #156196; OVERPAYMENT	Status: I Issued:10-04-2017 Changed:10-04-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 32.00 32.00
108507	Payee: CITY OF YORKTOWN 01 - #15-28719; ARTURO CANTU	Status: I Issued:10-04-2017 Changed:10-04-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 642.00 642.00
108508	Payee: CUERO ISD 01 - HURRICANE HARVEY SHELTER	Status: I Issued:10-04-2017 Changed:10-04-2017 54-154-690 HURRICANE SERVICES	Check-Amount: 6,995.13 6,995.13
108509	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1FD8W3HT7EEB79807 02 - VIN #5MC424011D3135732 03 - VIN #112GTX203EA200002 04 - VIN #1GCDSCFE7C8140052	Status: I Issued:10-04-2017 Changed:10-04-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 59.00 7.50 22.00 22.00 7.50
108510	Payee: DOUBLE D RANCHWEAR 01 - LOYD, EDITH; 2009-4864	Status: I Issued:10-04-2017 Changed:10-04-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 180.00 180.00
108511	Payee: KENNETH E KVINTA PC 01 - RECEIPT #156222; OVERPAYMENT	Status: I Issued:10-04-2017 Changed:10-04-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
108512	Payee: SAN PATRICIO CO SHERIFF DEPT 01 - CA #17-08-9784; SERVICE FEES	Status: I Issued:10-04-2017 Changed:10-04-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 90.00 90.00
108513	Payee: VICTORIA CO SHERIFF DEPT 01 - CA #16-09-9743; SERVICE FEES	Status: I Issued:10-04-2017 Changed:10-04-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
108514	Payee: ABN CONSTRUCTION 01 - INV #17405; BOLDT ROAD 02 - INV #17406; BOLDT ROAD CONCRETE 03 - INV #17395; THOMASTON RIVER BRIDGE 04 - INV #17407; THOMASTON RIVER ROAD 05 - INV #17408; THOMASTON RIVER RD BRID 06 - INV #17402; FRIAR ROAD 07 - INV #17403; THOMASTON RIVER BRIDGE	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 54-154-690 HURRICANE SERVICES 54-154-690 HURRICANE SERVICES 54-154-690 HURRICANE SERVICES 24-174-713 ROADS & BRIDGES 54-154-690 HURRICANE SERVICES	Check-Amount: 195,409.45 96,145.00 19,385.00 3,543.81 3,450.00 64,765.00 241.00 7,879.64
108515	Payee: ACCESS TRUCK PARTS LLC 01 - INV #INV-22440	Status: I Issued:10-09-2017 Changed:10-09-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 110.89 110.89
108516	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; 9/27/17 STATEMENT	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-713 ROADS & BRIDGES	Check-Amount: 555.97 555.97
108517	Payee: ALLANS WRECKER SERVICE INC 01 - INV #121984	Status: I Issued:10-09-2017 Changed:10-09-2017 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,300.00 2,300.00
108518	Payee: ALLSTAR MATERIALS LLC 01 - INV #1734; 77 STOCKPILE/HORSESHOE 02 - INV #1729; 77 STOCKPILE; HORSESHOE 03 - INV #1743; STOCKPILE/BOLDT RD	Status: I Issued:10-09-2017 Changed:10-09-2017 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 51,606.22 1,367.36 5,136.81 14,549.58

108518	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	51,606.22
	04 - INV #1732; STOCKPILE		21-171-713	ROADS & BRIDGES		5,325.00
	05 - INV #1730; STOCKPILE		21-171-713	ROADS & BRIDGES		7,387.33
	06 - INV #1731; STOCKPILE		21-171-713	ROADS & BRIDGES		7,277.20
	07 - INV #1742; HORSESHOE		22-172-713	ROADS & BRIDGES		412.50
	08 - INV #1733; 72 STOCKPILE; BOLDT RD		21-171-713	ROADS & BRIDGES		10,150.44
108519	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	362.64
	01 - 10/1/17 STATEMENT		21-171-504	BATTERIES TIRES & TUBES		145.76
	02 - 10/1/17 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		216.88
108520	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	359.16
	01 - CUST #500236; INV #V18181		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		359.16
108521	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	5,072.44
	01 - CUST #079895; 9/30/17 STATEMENT		12-155-511	FOOD FOR PRISONERS		4,812.40
	02 - CUST #079895; 9/30/17 STATEMENT		12-155-512	KITCHEN SUPPLIES		102.21
	03 - CUST #079895; 9/30/17 STATEMENT		12-155-520	LAUNDRY SUPPLIES		157.83
108522	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	75.00
	01 - CLIENT #000862; INV #104750		21-171-705	PURCHASE OF PROPERTY		75.00
108523	Payee: CARL BOWEN	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	74.98
	01 - CASE FOR DRONE PARTS		12-154-509	MISCELLANEOUS SUPPLIES		74.98
108524	Payee: CERTIFIED LABORATORIES DIVISION	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	241.25
	01 - CUST #295069; INV #2872870		21-171-503	FUEL & LUBRICANTS		241.25
108525	Payee: CINTAS	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	642.15
	01 - ACCT #083-01543; SEPTEMBER 2017		12-143-657	REPAIR & MAINTENANCE OF BUILDING		48.12
	02 - ACCT #083-01543; SEPTEMBER 2017		12-143-513	UNIFORMS		18.76
	03 - ACCT #083-00525; SEPTEMBER 2017		21-171-502	CLEANING SUPPLIES		14.50
	04 - ACCT #083-00525; SEPTEMBER 2017		21-171-513	UNIFORMS		133.04
	05 - ACCT #083-01678; SEPTEMBER 2017		22-172-502	CLEANING SUPPLIES		34.59
	06 - ACCT #083-01678; SEPTEMBER 2017		22-172-513	UNIFORMS		137.70
	07 - ACCT #083-01672; SEPTEMBER 2017		23-173-502	CLEANING SUPPLIES		7.94
	08 - ACCT #083-01672; SEPTEMBER 2017		23-173-513	UNIFORMS		120.58
	09 - ACCT #083-00515; SEPTEMBER 2017		24-174-502	CLEANING SUPPLIES		8.50
	10 - ACCT #083-00515; SEPTEMBER 2017		24-174-513	UNIFORMS		118.42
108526	Payee: CINTAS FIRST AID SAFETY	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	396.39
	01 - INV #5009017928		21-171-508	SAFETY & FIRST AID SUPPLIES		396.39
108527	Payee: CITY OF CUERO	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	1,806.32
	01 - INV #46074		12-158-715	LEPC GRANT PROGRAM 582-17-71524		861.32
	02 - INV #41200		12-158-715	LEPC GRANT PROGRAM 582-17-71524		945.00
108528	Payee: CITY OF NORDHEIM	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	2,200.00
	01 - 11 FIRE CALLS; JULY 5-AUG 2, 2017		12-181-682	FIRE CALLS		2,200.00
108529	Payee: CITY OF YOAKUM	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	15.00
	01 - ACCT #008-0000165-001; 200 ROBARD NO USAGE		22-172-713	ROADS & BRIDGES		15.00
108530	Payee: CONTECH ENGINEERED SOLUTIONS LLC	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	3,176.64
	01 - INV #15656685		21-171-713	ROADS & BRIDGES		3,176.64
108531	Payee: COOPERS AUTO CENTER INC	Status: I	Issued:10-09-2017	Changed:10-09-2017	Check-Amount:	7.00
	01 - 9/30/17 STATEMENT		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00

108532	Payee: CUERO REGIONAL HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-836 HOSPITAL	Check-Amount: 389.75 389.75
108533	Payee: DAVID ROSS BRAUNE 01 - INV #0000161 02 - INV #0000162	Status: I Issued:10-09-2017 Changed:10-09-2017 83-183-801 COUNSELING SERVICES 83-183-801 COUNSELING SERVICES	Check-Amount: 625.00 225.00 400.00
108534	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #853281	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 804.70 804.70
108535	Payee: DEWITT POTH SON 01 - INV #515048-0 02 - INV #513544 03 - INV #513764 04 - INV #513944 05 - INV #513944 06 - INV #513985 07 - INV #514147 08 - INV #514326 09 - INV #514348 10 - INV #514457 11 - INV #514625 12 - INV #514781 13 - INV #514954 14 - INV #515048 15 - INV #515090 16 - INV #515110 17 - INV #515117 18 - INV #515234 19 - INV #515296 20 - INV #515423 21 - INV #515575 22 - INV #515742 23 - INV #515799 24 - INV #515799 25 - INV #515806	Status: I Issued:10-09-2017 Changed:10-09-2017 12-121-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-501 OFFICE SUPPLIES 22-172-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-121-509 ELECTION SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 1,553.16 55.16- 30.00 223.82 30.00 38.33 36.30 33.15 110.59 56.44 30.00 36.64 30.00 30.00 80.05 9.49 287.99 30.00 33.90 91.93 58.57 30.00 30.00 211.12 30.00 30.00
108536	Payee: DEWITT POTH SON 01 - INV #515808	Status: I Issued:10-09-2017 Changed:10-09-2017 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 119.16 119.16
108537	Payee: DIAGNOSTIC IMAGING ASSOC INC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-833 PHYSICIAN	Check-Amount: 184.97 184.97
108538	Payee: DORINDA K NORRELL 01 - OCTOBER 2016-SEPTEMBER 2017	Status: I Issued:10-09-2017 Changed:10-09-2017 12-113-619 COURT REPORTERS - EXPENSE	Check-Amount: 269.64 269.64
108539	Payee: EXIBIX INC 01 - INV #5666	Status: I Issued:10-09-2017 Changed:10-09-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 35.00 35.00
108540	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #59625 02 - TICKET #59567	Status: I Issued:10-09-2017 Changed:10-09-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 159.36 70.49 88.87
108541	Payee: GRAINGER 01 - ACCT #886635875; INV #9572385715	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 167.74 167.74
108542	Payee: GULF BEND MHMR CENTER 01 - CUST #100165; INV #2207	Status: I Issued:10-09-2017 Changed:10-09-2017 79-179-612 TRAVEL AND TRAINING	Check-Amount: 400.00 80.00

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108542	Payee: GULF BEND MHRM CENTER 02 - CUST #100165; INV #2207	Status: I Issued:10-09-2017 Changed:10-09-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 400.00 320.00
108543	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P1; 9/29/17 STATEMENT	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 44.58 44.58
108544	Payee: GULF COAST PAPER CO INC 01 - CUST #1163000; 9/29/17 STATEMENT 02 - CUST #1163000; 9/29/17 STATEMENT 03 - CUST #1163000; 9/29/17 STATEMENT	Status: I Issued:10-09-2017 Changed:10-09-2017 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 355.66 96.21 27.69 231.76
108545	Payee: GULF COAST TRADES CENTER 01 - INV #2013043675	Status: I Issued:10-09-2017 Changed:10-09-2017 84-184-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 1,133.33 1,133.33
108546	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17796; INV #228688 02 - ACCT #17796; INV #228664	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 250.13 145.36 104.77
108547	Payee: HARDIN SIGN 01 - INV #4301	Status: I Issued:10-09-2017 Changed:10-09-2017 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 146.94 146.94
108548	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; INV #151586 02 - CUST #6452; INV #151579	Status: I Issued:10-09-2017 Changed:10-09-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 80.00 40.00 40.00
108549	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0103490	Status: I Issued:10-09-2017 Changed:10-09-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 151.40 151.40
108550	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #64802 02 - INV #64906	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	Check-Amount: 1,078.00 1,059.00 19.00
108551	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 292.27 292.27
108552	Payee: JOHN A HUTCHISON III 01 - ORDER 2015-037 02 - ORDER 2016-090; 2016-091; 2016-092	Status: I Issued:10-09-2017 Changed:10-09-2017 12-112-620 VISITING JUDGES - EXPENSE 12-112-620 VISITING JUDGES - EXPENSE	Check-Amount: 765.78 380.39 385.39
108553	Payee: JOHN SCHLINGER 01 - 2016/2017 BUDGET YEAR 02 - SEPTEMBER 2017	Status: I Issued:10-09-2017 Changed:10-09-2017 82-182-601 CONTRACT LABOR 82-182-601 CONTRACT LABOR	Check-Amount: 9,421.64 7,499.50 1,922.14
108554	Payee: KELLY J PHELPS 01 - FUEL	Status: I Issued:10-09-2017 Changed:10-09-2017 12-151-503 FUEL	Check-Amount: 60.00 60.00
108555	Payee: KUECKER SERVICE CENTER 01 - INV #778053 02 - INV #778054	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 14.00 7.00 7.00
108556	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #7228; PCT 4 02 - INV #7276; PCT 4 03 - INV #7293; PCT 4 04 - INV #7197; PCT 4	Status: I Issued:10-09-2017 Changed:10-09-2017 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 227.50 15.00 170.00 15.00 27.50
108557	Payee: LAVACA FARM EQUIPMENT INC 01 - INV #04830	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 149.95 149.95

108558	Payee: LOCKWOOD ANDREWS NEWNAM INC 01 - INV #120-11933-000-4 02 - INV #120-11933-000-3	Status: I Issued:10-09-2017 Changed:10-09-2017 12-158-670 HMAP SERVICES 12-158-670 HMAP SERVICES	Check-Amount: 9,100.00 2,100.00 7,000.00
108559	Payee: LONE STAR EMERGENCY ASSOC LLC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-833 PHYSICIAN	Check-Amount: 235.84 235.84
108560	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - INV #155125 02 - INV #155943 03 - INV #155533 04 - INV #156338 05 - INV #156339	Status: I Issued:10-09-2017 Changed:10-09-2017 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 627.30 107.10 67.80 215.10 52.80 184.50
108561	Payee: MORROW HARDWARE CO 01 - 9/30/17 STATEMENT	Status: I Issued:10-09-2017 Changed:10-09-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 16.19 16.19
108562	Payee: NUECES POWER EQUIPMENT 01 - 9/29/17 STATEMENT 02 - 9/29/17 STATEMENT	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 939.97 222.37 717.60
108563	Payee: OFFICE SYSTEMS CENTER INC 01 - ACCT #119112; INV #01108685	Status: I Issued:10-09-2017 Changed:10-09-2017 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 56.04 56.04
108564	Payee: RETINAL CONSULTANTS OF SA PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-833 PHYSICIAN	Check-Amount: 135.52 135.52
108565	Payee: ROMCO EQUIPMENT CO 01 - CUST #23011; INV #10396287	Status: I Issued:10-09-2017 Changed:10-09-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 271.78 271.78
108566	Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 10/2/17 02 - ACCT #DEWCO1; 10/2/17 STATEMENT 03 - ACCT #DEWCO1; 10/2/17 STATEMENT 04 - ACCT #DEWCO1; 10/2/17 STATEMENT 05 - ACCT #DEWCO1; 10/2/17 STATEMENT	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 8,836.48 1,244.04 1,895.54 509.89 2,034.56 3,152.45
108567	Payee: SAFESITE INC 01 - INV #SS-106373	Status: I Issued:10-09-2017 Changed:10-09-2017 37-137-601 CONTRACT SERVICES	Check-Amount: 70.00 70.00
108568	Payee: SHARON MIORI 01 - CA #17-05-12,666	Status: I Issued:10-09-2017 Changed:10-09-2017 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,085.00 2,085.00
108569	Payee: STANDARD PRINTING CO 01 - INV #650721 02 - INV #650747 03 - INV #650761 04 - INV #650812 05 - INV #650824 06 - INV #650833 07 - INV #650841	Status: I Issued:10-09-2017 Changed:10-09-2017 12-114-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-114-501 OFFICE SUPPLIES 79-179-501 SUPPLIES & DIRECT OPERATING EXPENSE 12-114-501 OFFICE SUPPLIES	Check-Amount: 247.21 35.64 29.66 15.19 1.99 92.80 64.00 7.93
108570	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #13300	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 15.50 15.50
108571	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #44964	Status: I Issued:10-09-2017 Changed:10-09-2017 22-172-501 OFFICE SUPPLIES	Check-Amount: 28.00 28.00

108572	Payee: TEXAS GAS SERVICE 01 - ACCT #910297428 1281558 00 1 CCF GAS	Status: I Issued:10-09-2017 Changed:10-09-2017 22-172-651 UTILITIES	Check-Amount: 45.75
108573	Payee: THE CUERO RECORD 01 - CUST #LG0321	Status: I Issued:10-09-2017 Changed:10-09-2017 40-140-635 LEGAL NOTICES & PUBLICATIONS	235.88 235.88
108574	Payee: THIRD COAST NAPA 01 - ACCT #27975; SEPTEMBER 2017	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	23.00 23.00
108575	Payee: TRANSUNION RISK ALTERNATIVE DATA SO 01 - ACCT #2247011	Status: I Issued:10-09-2017 Changed:10-09-2017 12-151-607 DATA PROCESSING	25.00 25.00
108576	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: I Issued:10-09-2017 Changed:10-09-2017 12-117-608 INTERNET SERVICES	758.63 758.63
108577	Payee: VICTORIA HOSPITALIST ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-833 PHYSICIAN	342.75 342.75
108578	Payee: VICTORIA MORTUARY CREMATION SVC 01 - INV #17-09-60	Status: I Issued:10-09-2017 Changed:10-09-2017 12-116-605 COURT COSTS-AUTOPSIES	350.00 350.00
108579	Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT003; INV #P42853	Status: I Issued:10-09-2017 Changed:10-09-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	56.36 56.36
108580	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-09-2017 Changed:10-09-2017 89-189-833 PHYSICIAN	44.37 44.37
108581	Payee: WAGNER HARDWARE 01 - INV #190581; SEPTEMBER 2017 STMT	Status: I Issued:10-09-2017 Changed:10-09-2017 24-174-507 ROW MAINTENANCE & SUPPLIES	89.90 89.90
108582	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL; 9/10/17	Status: I Issued:10-09-2017 Changed:10-09-2017 12-181-682 FIRE CALLS	200.00 200.00
108583	Payee: WITH PURPOSE LIFE COACHING LLC 01 - SEPTEMBER 2017 GROUPS	Status: I Issued:10-09-2017 Changed:10-09-2017 83-183-801 COUNSELING SERVICES	325.00 325.00
108584	Payee: YOAKUM HERALD TIMES INC 01 - 9/30/17 STATEMENT; 1 X 3	Status: I Issued:10-09-2017 Changed:10-09-2017 20-170-635 LEGAL NOTICES & PUBLICATIONS	23.25 23.25
108585	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; SEPTEMBER 2017	Status: I Issued:10-09-2017 Changed:10-09-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	1,038.95 1,038.95
108586	Payee: ATT 01 - ACCT #133137058; INTERNET	Status: I Issued:10-11-2017 Changed:10-11-2017 12-117-608 INTERNET SERVICES	55.55 55.55
108587	Payee: CITY OF YORKTOWN 01 - ACCT #2017; 408 S MEHNERT 2910 GAL-WATER	Status: I Issued:10-11-2017 Changed:10-11-2017 23-173-651 UTILITIES	112.94 112.94
108588	Payee: CPL RETAIL ENERGY LP 01 - ACCT #327429; DEWITT CO JP #2 496 KWH-ELECTRIC 02 - ACCT #10884; DEWITT CO JP #2 271 KWH-ELECTRIC 03 - ACCT #304816; DEWITT CO PREC #3 942 KWH-ELECTRIC	Status: I Issued:10-11-2017 Changed:10-11-2017 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	331.55 103.95 59.69 167.91

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108589	Payee: CUERO ISD 01 - CASE #17-22381; SCHOOL FINES	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 15.20 15.20
108590	Payee: GOLDEN CRESCENT REGIONAL PLANNING 01 - INV #7240; ANNUAL DUES FOR FY2018	Status: I Issued:10-11-2017 Changed:10-11-2017 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 4,143.89 4,143.89
108591	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - INV#2424460;LGS/HCSS CONF;REA/PARMA	Status: I Issued:10-11-2017 Changed:10-11-2017 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 170.00 170.00
108592	Payee: SWIFT SOLUTIONS 01 - INV #13600; IMM 2017- APRIL HENNEKE 02 - INV #13597; IMM 2017- LISA CAMPOS	Status: I Issued:10-11-2017 Changed:10-11-2017 40-140-612 CONFERENCES, DUES & TRAVEL 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 150.00 150.00
108593	Payee: TABETH GARDNER 01 - OCT 16-19, 2017 ADVANCE; KERRVILLE	Status: I Issued:10-11-2017 Changed:10-11-2017 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 650.18 650.18
108594	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2/5-8/18; MEMBER ID:10633-T.GARDNER 02 - 2/5-8/18; MEMBER ID:231876-N.CARSON	Status: I Issued:10-11-2017 Changed:10-11-2017 12-114-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 360.00 180.00 180.00
108595	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ID #231821;MEMBERSHIP DUES-D.FOWLER	Status: I Issued:10-11-2017 Changed:10-11-2017 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 200.00
108596	Payee: CITY OF YORKTOWN 01 - TOMMIE JOYCE GIPS; #16-29017	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 591.00 591.00
108597	Payee: CUERO ISD 01 - 2017-1366; RESTITUTION	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 50.00 50.00
108598	Payee: STATE COMPTROLLER 01 - CHILD SEATBELT VIOLATIONS - 9/30/17	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-901 STATE COMPTROLLER	Check-Amount: 341.50 341.50
108599	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT -FY2016-2017	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-901 STATE COMPTROLLER	Check-Amount: 0.15 0.15
108600	Payee: STATE COMPTROLLER 01 - TX HOME VISITING-JUL,AUG,SEPT 2017	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-901 STATE COMPTROLLER	Check-Amount: 15.00 15.00
108601	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES(JUL,AUG,SEPT 2017)	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-902 COUNTY TREASURER	Check-Amount: 6,051.47 6,051.47
108602	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS (JUL,AUG,SEPT 2017)	Status: I Issued:10-11-2017 Changed:10-11-2017 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 115.00 115.00
108603	Payee: APPLE LUMBER CO 01 - MICHAEL KOZOK; 2009-4894	Status: I Issued:10-18-2017 Changed:10-18-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 58.27 58.27
108604	Payee: ATT 01 - ACCT #137687281; INTERNET	Status: I Issued:10-18-2017 Changed:10-18-2017 84-184-650 TELEPHONE	Check-Amount: 70.82 70.82
108605	Payee: BRYAN NEIL SNYDER 01 - REC #211682; OVERPAYMENT	Status: I Issued:10-18-2017 Changed:10-18-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 227.50 227.50
108606	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944	Status: I Issued:10-18-2017 Changed:10-18-2017 22-172-509 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,225.05 197.00 163.32 20.95

108606	Payee: CITIBANK	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	1,225.05
	04 - ACCT #5567-0900-0251-0944		12-154-707	FURNITURE & EQUIPMENT		390.24
	05 - ACCT #5567-0900-0251-0944		12-155-512	KITCHEN SUPPLIES		95.71
	06 - ACCT #5567-0900-0251-0944		12-154-695	DRUG INVESTIGATION COSTS		135.00
	07 - ACCT #5567-0900-0251-0944		12-101-501	OFFICE SUPPLIES		13.60
	08 - ACCT #5567-0900-0251-0944		12-109-690	MISCELLANEOUS SERVICES & CHARGES		10.99
	09 - ACCT #5567-0900-0251-0944		12-117-607	DATA PROCESSING SERVICES		19.99
	10 - ACCT #5567-0900-0251-0944		12-154-509	MISCELLANEOUS SUPPLIES		172.55
	11 - ACCT #5567-0900-0251-0944		12-155-502	CLEANING SUPPLIES		5.70
108607	Payee: CTRMA PROCESSING	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	3.70
	01 - REF ID: SPH152; LIC #1332113		84-184-612	CONFERENCE, DUES & TRAVEL		3.70
108608	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	80.00
	01 - MARIA GARZA; 2009-4117		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		80.00
108609	Payee: CUERO ISD	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	15.20
	01 - CASE #17-22381; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		15.20
108610	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	37.00
	01 - VIN #1GAZG1FG7C1139093		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		7.50
	02 - VIN #NXKBL0292		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		22.00
	03 - VIN #3C63D2GL7CG262019		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.50
108611	Payee: EDDY PACKING COMPANY INC	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	559.00
	01 - INV #000190536; DeWITT COUNTY SO		53-153-509	MISC. SUPPLIES		559.00
108612	Payee: GET & GO 2	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	120.00
	01 - HOT CHECK DISBURSEMENTS		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		120.00
108613	Payee: HARRIS COUNTY TX	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	13.00
	01 - TOLLWAYS - LIC # TX-1095551		84-184-612	CONFERENCE, DUES & TRAVEL		13.00
108614	Payee: LOCAL GOVERNMENT SOLUTIONS	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	170.00
	01 - INV #2346199; VILLANUEVA & NEWMAN		12-133-612	CONFERENCES, DUES & TRAVEL		170.00
108615	Payee: TEXAS CONFERENCE OF URBAN COUNTIES	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	200.00
	01 - INV #9267; MEMBERSHIP DUES- JC HULL		89-189-610	CONFERENCES, DUES & TRAVEL		200.00
108616	Payee: TEXAS PUBLIC HEALTH ASSOCIATION	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	560.00
	01 - INV #200000922;CARSON& BRANDSTETTER		12-103-612	CONFERENCES, DUES & TRAVEL		560.00
108617	Payee: TIME WARNER CABLE	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	142.91
	01 - ACCT #8260161450090327;1100 ST HWY		21-171-651	UTILITIES		142.91
108618	Payee: TXTAG	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	38.05
	01 - ACCT #321832553; DeWITT COUNTY		84-184-612	CONFERENCE, DUES & TRAVEL		38.05
108619	Payee: YORKTOWN ISD	Status: I	Issued:10-18-2017	Changed:10-18-2017	Check-Amount:	5.45
	01 - CASE #17-22402; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		5.45
108620	Payee: ABN CONSTRUCTION	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	250,144.09
	01 - INV #17433; BOLDT RD CONCRETE		21-171-713	ROADS & BRIDGES		16,450.00
	02 - INV #17431; HILBRICH RD		21-171-713	ROADS & BRIDGES		2,140.00
	03 - INV #17432; BOLDT RD		21-171-713	ROADS & BRIDGES		120,807.50
	04 - INV #17434; STEEN RD		54-154-690	HURRICANE SERVICES		9,010.00
	05 - INV #17438; THOMASTON RVR BR CONE		54-154-690	HURRICANE SERVICES		17,165.00

108620	Payee: ABN CONSTRUCTION	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 250,144.09
	06 - INV #17436; THOMASTON RIVER RD	54-154-690	HURRICANE SERVICES		3,960.00
	07 - INV #17437; THOMASTON RIVER RD	54-154-690	HURRICANE SERVICES		8,700.00
	08 - INV #17435; THOMASTON RVR RD BR	54-154-690	HURRICANE SERVICES		53,280.00
	09 - INV #17419; THOMASTON RVR BRIDGE	54-154-690	HURRICANE SERVICES		10,107.85
	10 - INV #17429; THOMASTON RVR BRIDGE	54-154-690	HURRICANE SERVICES		8,523.74
108621	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 30,929.14
	01 - INV #1747; 72 STOCKPILE	21-171-713	ROADS & BRIDGES		5,375.00
	02 - INV #1745; HORSESHOE, GARRETT OLD CUERO RD, 77 STOCKPILE	22-172-713	ROADS & BRIDGES		2,809.12
	03 - INV #1768; 77 STOCKPILE	22-172-713	ROADS & BRIDGES		853.54
	04 - INV #1746; 72 STOCKPILE	21-171-713	ROADS & BRIDGES		4,908.15
	05 - INV #1758; 72 STOCKPILE	21-171-713	ROADS & BRIDGES		1,075.00
	06 - INV #1770; 72 STKPL; BOLDT RD	21-171-713	ROADS & BRIDGES		15,908.33
108622	Payee: AMG PRINTING MAILING LLC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 7,858.66
	01 - INV #107481	12-135-690	MISCELLANEOUS SERVICES & CHARGES		4,961.04
	02 - INV #POSTAGE	18-180-509	MISC/ELECTION SUPPLIES		2,897.62
108623	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 28.47
	01 - 10/1/17 STATEMENT	24-174-503	FUEL & LUBRICANTS		17.10
	02 - 10/1/17 STATEMENT	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		11.37
108624	Payee: ARNOLD OIL COMPANY	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 43.63
	01 - CUST #4240X3; INV #102CD1418	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		43.63
108625	Payee: ARROW MAGNOLIA INTERNATIONAL	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 1,199.34
	01 - CUST #AI413; INV #IV170009295	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,199.34
108626	Payee: ATT	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount: 2,488.49
	01 - ACCT #831-000-6587 993 GROUP #000001 3612750951877	12-109-650	TELEPHONE		873.05
	02 - ACCT #831-000-6587 993 GROUP #000001 3612750951877	40-140-650	UTILITIES		150.00
	03 - ACCT #831-000-6587 993 GROUP #000001 3612750951877	89-189-650	TELEPHONE		50.00
	04 - ACCT #831-000-6587 993 GROUP #000002 3612753211700	24-174-651	UTILITIES		29.10
	05 - ACCT #831-000-6587 993 GROUP #000003 3612755070224	12-109-650	TELEPHONE		26.20
	06 - ACCT #831-000-6587 993 GROUP #000004 3612755074475	12-109-650	TELEPHONE		33.01
	07 - ACCT #831-000-6587 993 GROUP #000005 3612755162160	84-184-650	TELEPHONE		353.70
	08 - ACCT #831-000-6587 993 GROUP #000006 3612755734292	12-109-650	TELEPHONE		395.06
	09 - ACCT #831-000-6587 993 GROUP #000007 3612756791793	40-140-650	UTILITIES		33.01
	10 - ACCT #831-000-6587 993 GROUP #000008 3612758025866	12-109-650	TELEPHONE		30.31
	11 - ACCT #831-000-6587 993 GROUP #000009 3612758304899	12-109-650	TELEPHONE		31.87
	12 - ACCT #831-000-6587 993 GROUP #000010 3612758897784	12-109-650	TELEPHONE		52.09
	13 - ACCT #831-000-6587 993 GROUP #000011 3612932772654	22-172-651	UTILITIES		38.69

108626	Payee: ATT 14 - ACCT #831-000-6587 993 GROUP #000012 3615642321826 15 - ACCT #831-000-6587 993 GROUP #000013 3615649410616	Status: I Issued:10-23-2017 Changed:10-23-2017 23-173-651 UTILITIES 12-109-650 TELEPHONE	Check-Amount: 2,488.49 208.93 183.47
108627	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #142472	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 60.50 60.50
108628	Payee: BOBBYS AUTO BODY 01 - INV #2876	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 2,161.53 2,161.53
108629	Payee: CALVO S JANITORIAL INC 01 - INV #29571	Status: I Issued:10-23-2017 Changed:10-23-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 851.00 851.00
108630	Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0147947-IN 02 - CUST #00-DEWITT; INV #0148781-IN	Status: I Issued:10-23-2017 Changed:10-23-2017 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,419.92 1,396.22 23.70
108631	Payee: CITY OF CUERO 01 - 4 FIRE CALLS; SEPTEMBER 2017	Status: I Issued:10-23-2017 Changed:10-23-2017 12-181-682 FIRE CALLS	Check-Amount: 800.00 800.00
108632	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-23-2017 Changed:10-23-2017 89-189-833 PHYSICIAN	Check-Amount: 162.46 162.46
108633	Payee: CNA SURETY DIRECT BILL 01 - BOND #61188186; TX CO AUDITOR	Status: I Issued:10-23-2017 Changed:10-23-2017 12-131-611 INSURANCE & BOND PREMIUMS	Check-Amount: 92.50 92.50
108634	Payee: COUNTY WIDE PEST SERVICES LLC 01 - INV #31848	Status: I Issued:10-23-2017 Changed:10-23-2017 12-144-602 PEST CONTROL	Check-Amount: 252.00 252.00
108635	Payee: CUERO AUTOMOTIVE CYCLE REPAIR 01 - INV #29737 02 - INV #29792	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 952.12 891.66 60.46
108636	Payee: CUERO REGIONAL HOSPITAL 01 - IHC EOB'S ATTACHED 02 - F12965190 RH	Status: I Issued:10-23-2017 Changed:10-23-2017 89-189-836 HOSPITAL 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 3,400.36 3,265.86 134.50
108637	Payee: CULLIGAN WATER CONDITIONING 01 - ACCT #555-01002625-3	Status: I Issued:10-23-2017 Changed:10-23-2017 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 24.75 24.75
108638	Payee: DAVID NORRELL 01 - REPAIR MATERIALS-VEHICLES & EQUIP	Status: I Issued:10-23-2017 Changed:10-23-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 33.98 33.98
108639	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01481; INV #854433 02 - CUST #01486; INV #854659	Status: I Issued:10-23-2017 Changed:10-23-2017 22-172-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 211.95 209.95 2.00
108640	Payee: EAGLE FIRE SAFETY INC 01 - INV #66851	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 245.00 245.00
108641	Payee: ECONO AIR CON REFRIGERATION 01 - INV #5968 02 - INV #5969 03 - INV #5974	Status: I Issued:10-23-2017 Changed:10-23-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,006.00 400.00 920.00 686.00
108642	Payee: ELLIOTT H COSTAS 01 - CA #2017-2005; 2017-20056	Status: I Issued:10-23-2017 Changed:10-23-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 260.00 260.00

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108643	Payee: ENGINE SERVICE 01 - 9/30/17 STATEMENT 02 - 9/30/17 STATEMENT	Status: I Issued:10-23-2017 Changed:10-23-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 544.35 40.00	584.35
108644	Payee: FEDEX 01 - ACCT #1886-9405-5; INV #5-943-53271	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 23.67	23.67
108645	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #60002	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 88.87	88.87
108646	Payee: FREUND FUNERAL HOME 01 - MILEAGE FEE - M HERNANDEZ	Status: I Issued:10-23-2017 Changed:10-23-2017 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 333.00	333.00
108647	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #10636; SEPTEMBER 2017	Status: I Issued:10-23-2017 Changed:10-23-2017 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 750.00	750.00
108648	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-74969	Status: I Issued:10-23-2017 Changed:10-23-2017 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,368.28	1,368.28
108649	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #39145 02 - INV #39153	Status: I Issued:10-23-2017 Changed:10-23-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 513.00 26.80	539.80
108650	Payee: GONZALES INQUIRER 01 - INV #143470; STEEN ROAD	Status: I Issued:10-23-2017 Changed:10-23-2017 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 68.40	68.40
108651	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - INV #0306802	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 271.86	271.86
108652	Payee: GUADALUPE CO JUVENILE SERVICES 01 - INV #17-0074	Status: I Issued:10-23-2017 Changed:10-23-2017 83-183-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 3,700.00	3,700.00
108653	Payee: GULF COAST TRADES CENTER 01 - INV #2013043730	Status: I Issued:10-23-2017 Changed:10-23-2017 84-184-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 5,760.90	5,760.90
108654	Payee: GULF INTERNATIONAL TRUCKS 01 - CUST #17796; INV #CM228664 02 - CUST #17796; INV #47992	Status: I Issued:10-23-2017 Changed:10-23-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 104.77- 1,239.12	1,134.35
108655	Payee: H H OVERHEAD DOOR CO INC 01 - INV #M6195	Status: I Issued:10-23-2017 Changed:10-23-2017 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 65.00	65.00
108656	Payee: HANSON PROFESSIONAL SVCS INC 01 - INV #1061379 02 - INV #1061349 03 - INV #1061349	Status: I Issued:10-23-2017 Changed:10-23-2017 12-158-655 ENGINEERING SERVICES - FLOODPLAIN 21-171-705 PURCHASE OF PROPERTY 12-117-927 CONTINGENT & UNCOMMITTED	Check-Amount: 115.00 450.00 1,018.75	1,583.75
108657	Payee: HARDIN SIGN 01 - INV #4317	Status: I Issued:10-23-2017 Changed:10-23-2017 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 1,955.29	1,955.29
108658	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0103629	Status: I Issued:10-23-2017 Changed:10-23-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 372.10	372.10
108659	Payee: JAHN REFRIGERATION CO INC 01 - INV #47384	Status: I Issued:10-23-2017 Changed:10-23-2017 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 165.00	165.00
108660	Payee: JAMES RUSSELL SMITH 01 - CA #2017-19989	Status: I Issued:10-23-2017 Changed:10-23-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00	720.00

108660	Payee: JAMES RUSSELL SMITH	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	720.00
	02 - CA #2017-20206		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - CA #2015-19038		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #2016-19603		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		60.00
	05 - CA #2017-20140		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		60.00
108661	Payee: JCW CONSTRUCTION LLC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	2,580.00
	01 - INV #100917		23-173-713	ROADS & BRIDGES		2,580.00
108662	Payee: JOHN A OGLESBY	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	20.00
	01 - 10/12/17 GAS		12-154-503	FUEL & LUBRICANTS		20.00
108663	Payee: JOHNNY J CARVER	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	166.44
	01 - MCCURDY RD COWBOY FEE		12-154-690	MISCELLANEOUS SERVICES & CHARGES		166.44
108664	Payee: JOYCE M HELLER	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	3,011.03
	01 - CA #15-12-23,609		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		627.00
	02 - CA #14-01-22,884		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,818.00
	03 - CA #14-01-22,884		12-113-606	COURT COST - CIVIL		566.03
108665	Payee: KUECKER SERVICE CENTER	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	7.00
	01 - INV #778056		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
108666	Payee: L CHRIS ILES P C	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	60.00
	01 - CA #17-06-12,701		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
108667	Payee: LANTZ TIRE AUTOMOTIVE	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	794.21
	01 - INV #7606; PCT 1		21-171-504	BATTERIES TIRES & TUBES		623.00
	02 - INV #7718; PCT 1		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		27.50
	03 - INV #7716; PCT 4		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		25.00
	04 - INV #7265; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	05 - INV #7491; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	06 - INV #7771; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		88.71
108668	Payee: MARKS PLUMBING PARTS	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	383.37
	01 - CUST #275016; INV #INV001650480		12-144-657	REPAIR & MAINTENANCE OF BLDG		352.96
	02 - CUST #275016; INV #INV001653129		12-144-658	PLUMBING REPAIRS		30.41
108669	Payee: MARNIE D GABRYSCH	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	215.00
	01 - CA #16-07-12,446; 16-07-12,447		12-113-607	COURT COSTS - INDIGENT DEFENSE		215.00
108670	Payee: MARTIN PRODUCT SALES ASPHALT	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	275.00
	01 - CUST #16674; INV #211407		21-171-713	ROADS & BRIDGES		275.00
108671	Payee: MASSEY FUNERAL HOME LLC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	295.00
	01 - M MCKINNEY		12-116-605	COURT COSTS-AUTOPSIES		295.00
108672	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	3,699.42
	01 - INV #321415		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		42.20
	02 - INV #321161		24-174-507	ROW MAINTENANCE & SUPPLIES		1,105.22
	03 - INV #320931		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		2,552.00
108673	Payee: MUNICIPALSAVINGS COM LLC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	1,679.90
	01 - INV #3445		23-173-507	ROW MAINTENANCE & SUPPLIES		1,679.90
108674	Payee: NATIONAL MEDICAL SERVICES INC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	1,294.00
	01 - ACCT #41460; INV #1036818		12-154-695	DRUG INVESTIGATION COSTS		1,294.00

108675	Payee: NCIC INMATE PHONE SERVICES 01 - INV #101017	Status: I Issued:10-23-2017 Changed:10-23-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
108676	Payee: NORTHEAST PATHOLOGY GROUP PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-23-2017 Changed:10-23-2017 89-189-833 PHYSICIAN	Check-Amount: 338.96 338.96
108677	Payee: NUECES POWER EQUIPMENT 01 - INV #PV66041	Status: I Issued:10-23-2017 Changed:10-23-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 279.91 279.91
108678	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 9/28/17 STATEMENT 02 - CUST #452001; 9/28/17 STATEMENT 03 - CUST #268587; 9/28/17 STATEMENT 04 - CUST #268588; 9/28/17 STATEMENT	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 126.63 47.44 4.78 57.98 16.43
108679	Payee: OMNIBASE SERVICES OF TEXAS 01 - 3RD QUARTER - JULY, AUG., SEPT. '17	Status: I Issued:10-23-2017 Changed:10-23-2017 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 174.00 174.00
108680	Payee: P H TIRE COMPANY 01 - INV #210161 02 - INV #209994	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 733.85 639.40 94.45
108681	Payee: PARTNERS 01 - INV #69503 02 - INV #69652 03 - INV #68056	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 923.49 196.25 462.49 264.75
108682	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - CUST #3612710034; INV #IN173299	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-502 CLEANING SUPPLIES	Check-Amount: 426.00 426.00
108683	Payee: POSTMASTER 01 - BOX #336; 1 YR SUBSCRIPTION	Status: I Issued:10-23-2017 Changed:10-23-2017 12-116-672 POSTAGE	Check-Amount: 92.00 92.00
108684	Payee: PURE FORCE 01 - INV #7071348	Status: I Issued:10-23-2017 Changed:10-23-2017 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 199.44 199.44
108685	Payee: RATH PROPANE GAS COMPANY 01 - INV #21099	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-503 FUEL & LUBRICANTS	Check-Amount: 43.94 43.94
108686	Payee: REAL COMP 01 - INV #46244	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 50.00 50.00
108687	Payee: RICOH USA INC 01 - INV #99496365	Status: I Issued:10-23-2017 Changed:10-23-2017 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 130.06 130.06
108688	Payee: ROMCO EQUIPMENT CO 01 - CUST #23011; INV #10396416 02 - CUST #23011; INV #10396408 03 - CUST #041575; INV #10396514 04 - CUST #041575; INV #10396627	Status: I Issued:10-23-2017 Changed:10-23-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 757.94 271.78- 315.14 583.80 130.78
108689	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00254053 02 - CUST #3003589; INV #GB00254862 03 - CUST #3003589; INV #GB00254546 04 - CUST #3003589; INV #GB00253841 05 - CUST #3003589; INV #GB00255362	Status: I Issued:10-23-2017 Changed:10-23-2017 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 33,842.45 3,028.00 423.60 29,478.56 266.94 308.43

108689	Payee: SHI GOVERNMENT SOLUTIONS INC 06 - CUST #3003589; INV #GB00255902	Status: I Issued:10-23-2017 Changed:10-23-2017 23-173-509 MISCELLANEOUS SUPPLIES	Check-Amount: 33,842.45 336.92
108690	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE30572 02 - CUST #DEW-7323; INV #BASE30345	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-883 THIRD PARTY MEDICAL FIRM 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 31,040.82 15,520.41 15,520.41
108691	Payee: SOUTHERN SOFTWARE INC 01 - CUST #8221; INV #239358 02 - CUST #8221; INV #239357 03 - CUST #8221; INV #239356	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 16,911.00 5,047.00 3,799.00 8,065.00
108692	Payee: SOZO APP DESIGNERS LLC 01 - INV #1032	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 69.00 69.00
108693	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #13328 02 - INV #13326 03 - INV #13310 04 - INV #13310 05 - INV #13352	Status: I Issued:10-23-2017 Changed:10-23-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 239.35 33.88 23.68 18.96 24.44 138.39
108694	Payee: TEXAN GLASS SOUTH INC 01 - INV #89704	Status: I Issued:10-23-2017 Changed:10-23-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 185.00 185.00
108695	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2004140	Status: I Issued:10-23-2017 Changed:10-23-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 38.43 38.43
108696	Payee: THE CUERO RECORD 01 - 1 YR SUBSCRIPTION	Status: I Issued:10-23-2017 Changed:10-23-2017 12-135-501 OFFICE SUPPLIES	Check-Amount: 35.00 35.00
108697	Payee: THOMSON REUTERS WEST 01 - ACCT #1000548539; INV #836935512 02 - ACCT #1000032539; INV #836900701 03 - ACCT #1000623027; INV #836920355 04 - ACCT #1000032539; INV #836985180	Status: I Issued:10-23-2017 Changed:10-23-2017 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,334.97 560.47 531.00 220.50 23.00
108698	Payee: TOP QUALITY MFG INC GLOVE WORLD 01 - CUST #99731; INV #LA440292	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-505 JAILER SUPPLIES	Check-Amount: 455.00 455.00
108699	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3338880; OCTOBER 2017	Status: I Issued:10-23-2017 Changed:10-23-2017 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 129.00 129.00
108700	Payee: TRIANGLE CLEANERS 01 - INV #2009850-10-01-2017 02 - INV #2009850-10-01-2017	Status: I Issued:10-23-2017 Changed:10-23-2017 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 818.37 560.92 257.45
108701	Payee: VICTORIA COUNTY 01 - INV #90117; JUV IN DET; SEPT 2017	Status: I Issued:10-23-2017 Changed:10-23-2017 83-183-803 PRE ADJUDICATION DETENTION	Check-Amount: 2,530.00 2,530.00
108702	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-23-2017 Changed:10-23-2017 89-189-833 PHYSICIAN	Check-Amount: 25.40 25.40
108703	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61637334 02 - CUST #91307-210266; INV #61640256 03 - CUST #91310-210269; INV #61640257	Status: I Issued:10-23-2017 Changed:10-23-2017 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 54-154-690 HURRICANE SERVICES	Check-Amount: 42,091.15 1,730.88 28,179.98 12,180.29

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108704	Payee: W A BILL WHITE	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	430.00
	01 - CA #FE16-199		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	02 - CA #UUMV FE16-206		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	03 - CA #16-09-23,874		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		282.00
	04 - CA #16-09-23,874		12-113-606	COURT COST - CIVIL		28.00
108705	Payee: YOAKUM HERALD TIMES INC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	23.25
	01 - 1X3 STEEN ROAD CLOSURE		20-170-635	LEGAL NOTICES & PUBLICATIONS		23.25
108706	Payee: YOAKUM VOLUNTEER FIRE DEPT INC	Status: I	Issued:10-23-2017	Changed:10-23-2017	Check-Amount:	3,200.00
	01 - 16 FIRE CALLS; JULY-SEPTEMBER 2017		12-181-682	FIRE CALLS		3,200.00
108707	Payee: ATT	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	112.00
	01 - ACCT # 125427130		12-109-650	TELEPHONE		64.88
	02 - ACCT # 125427130		12-117-608	INTERNET SERVICES		47.12
108708	Payee: ATT	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	45.36
	01 - ACCT # 115048345		12-117-608	INTERNET SERVICES		45.36
108709	Payee: ATT MOBILITY	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	112.98
	01 - ACCT # 287256567826		12-117-608	INTERNET SERVICES		112.98
108710	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	21.77
	01 - ACCT #304816; INV # 1155556503		23-173-651	UTILITIES		21.77
	70 KWH ELECTRIC					
108711	Payee: CYNTHIA SMITH	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	204.00
	01 - HOUSTON: OCT 18-22, 2017		12-158-612	CONFERENCE,DUES & TRAVEL - EMC		204.00
108712	Payee: DEVON ENERGY CORPORATION	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	34.00
	01 - RECEIPT # 156630; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		34.00
108713	Payee: DEWITT COUNTY J P PCT 2	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	459.10
	01 - 17-22210,22251,22270:J DELOSSANTOS		71-198-908	DEWITT FINES (CO & J P COURTS)		459.10
108714	Payee: JASON WALLACE	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	20.26
	01 - OCT 11-14; DENVER ACTUAL EXPENSES		79-179-612	TRAVEL AND TRAINING		20.26
108715	Payee: JOSE SEGOVIA	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	40.00
	01 - CA#17-22666;REC#130458;OVERPAYMEN		71-198-903	REFUNDS & SERVING PROCESS		40.00
108716	Payee: TDCAA	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	175.00
	01 - ROBERT LASSMANN; DEC 6-8		82-182-612	CONFERENCES, DUES & TRAVEL		175.00
	2017 ELECTED PROSECUTOR CONFERENCE					
108717	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	19.00
	01 - INV # NRCN-20263-PC; MEMBER #0620		12-154-611	INSURANCE & BOND PREMIUMS		19.00
108718	Payee: TEXAS GAS SERVICE	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	1,209.98
	01 - ACCT # 910584987 1631860 91		12-142-651	UTILITIES		45.17
	0.00 CCF USAGE GAS					
	02 - ACCT # 910584987 1631928 36		12-142-651	UTILITIES		45.17
	0.00 CCF USAGE GAS					
	03 - ACCT # 910584987 1388546 91		12-143-651	UTILITIES		355.36
	506.014 CCF USAGE GAS					
	04 - ACCT # 910316813 2345605 82		12-144-651	UTILITIES		204.28
	259.543 CCF USAGE GAS					

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108718	Payee: TEXAS GAS SERVICE	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	1,209.98
	05 - ACCT # 910316813 1237403 45		12-144-651 UTILITIES			422.64
	615.753 CCF USAGE GAS					
	06 - ACCT # 910082910 1320668 91		21-171-651 UTILITIES			45.17
	0.00 CCF USAGE GAS					
	07 - ACCT # 910423799 1160989 36		24-174-651 UTILITIES			45.17
	0.00 CCF USAGE GAS					
	08 - ACCT # 912264728 1295683 45		84-184-651 UTILITIES			47.02
	0.00 CCF USAGE GAS					
108719	Payee: TRANE US INC	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	4,758.70
	01 - ACCT #3389496; INV #38520470		12-143-661 REPAIR & MAINT OF EQUIPMENT			4,758.70
108720	Payee: L CHRIS ILES P C	Status: I	Issued:10-25-2017	Changed:10-25-2017	Check-Amount:	1,944.00
	01 - CA #PRE-INDICTMENT		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			60.00
	02 - CA #16-07-12,471		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			930.00
	03 - CA #17-06-12,702		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			894.00
	04 - CA #17-04-12,654		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			60.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	286	863,751.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	286	863,751.60