

10-05-2017  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
SEPTEMBER 2017 CHECK REGISTER

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PREPARER:0004

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108084	Payee: ATT 01 - ACCT #125427130 02 - ACCT #125427130; INTERNET	Status: I Issued:09-01-2017 Changed:09-01-2017 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 64.30 47.12	111.42
108085	Payee: ATT 01 - ACCT #149123489; INTERNET	Status: I Issued:09-01-2017 Changed:09-01-2017 12-117-608 INTERNET SERVICES	Check-Amount: 131.90	131.90
108086	Payee: CITY OF YOAKUM 01 - ACCT #0090000381001;DEWITT CO PCT 2 1840 KWH-ELECTRIC; 3200 GAL-WATER	Status: I Issued:09-01-2017 Changed:09-01-2017 22-172-651 UTILITIES	Check-Amount: 288.49	288.49
108087	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 4TH QUARTER PAYMENT 2017	Status: I Issued:09-01-2017 Changed:09-01-2017 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 76,236.49	76,236.49
108088	Payee: DIANA L MIRELES 01 - SEPT 5-7, 2017 ADVANCE; GEORGETOWN	Status: I Issued:09-01-2017 Changed:09-01-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 429.47	429.47
108089	Payee: FRANKIE L SEIFERT 01 - SEPTEMBER 2017 RENT	Status: I Issued:09-01-2017 Changed:09-01-2017 12-116-601 OFFICE RENT	Check-Amount: 500.00	500.00
108090	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; RADIO TOWER 353 KWH-ELECTRIC 02 - ACCT #182298002; WATER WELL 9 KWH-ELECTRIC	Status: I Issued:09-01-2017 Changed:09-01-2017 12-144-651 UTILITIES 22-172-651 UTILITIES	Check-Amount: 52.63 20.84	73.47
108091	Payee: SUSIE DREYER 01 - AUG 23-24, 2017; AUSTIN, TX	Status: I Issued:09-01-2017 Changed:09-01-2017 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 372.68	372.68
108092	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 144 0137428	Status: I Issued:09-01-2017 Changed:09-01-2017 12-117-608 INTERNET SERVICES	Check-Amount: 301.09	301.09
108093	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - SEPTEMBER 2017 MONTHLY SERVICES 02 - SEPT 2017 MEDICAL DIRECTOR SALARY	Status: I Issued:09-01-2017 Changed:09-01-2017 40-140-600 VCPHD OSSF/FOOD INTERLOCAL 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 5,437.50 1,250.00	6,687.50
108094	Payee: CALDWELL COUNTY SHERIFFS OFFICE 01 - 14-11-9573; SERVICE FEES	Status: I Issued:09-01-2017 Changed:09-01-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00	80.00
108095	Payee: CALHOUN COUNTY SHERIFF 01 - 17-08-9789; REFUND/OVERPAYMENT	Status: I Issued:09-01-2017 Changed:09-01-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00	75.00
108096	Payee: CITY OF CUERO 01 - ASHLEY WILLIAMS;16-1344201,026459-1	Status: I Issued:09-01-2017 Changed:09-01-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 308.20	308.20
108097	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GC1CUE84FF104773 02 - VIN #1FTFW1CT7CFC94633 03 - VIN #1HSHXHR79J044549	Status: I Issued:09-01-2017 Changed:09-01-2017 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50 22.00	37.00
108098	Payee: TRAVIS COUNTY CONSTABLE PRECINCT 5 01 - 14-11-9573; SERVICE FEES	Status: I Issued:09-01-2017 Changed:09-01-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00	75.00
108099	Payee: VICTORIA COUNTY SHERIFF'S DEPT 01 - 14-11-9573; SERVICE FEES	Status: I Issued:09-01-2017 Changed:09-01-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 240.00	240.00
108100	Payee: CARRIE REA 01 - AUG 23-24, 2017 REIMBURSEMENT	Status: I Issued:09-06-2017 Changed:09-06-2017 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 401.21	401.21

108101	Payee: CECELLIA KORANEK 01 - SEPT 11-14, 2017 ADVANCE; AUSTIN,TX	Status: I Issued:09-06-2017 Changed:09-06-2017 63-163-612 TRAINING EXPENSES	Check-Amount: 394.47 394.47
108102	Payee: CITY OF CUERO UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 1063 GAL-WATER; 3681 KWH-ELECTRIC 02 - ACCT #14-1470-00;ARNECKEVILLE RD 7286 GAL-WATER;1204 KWH-ELECTRIC 03 - ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS - NO USAGE 04 - ACCT #15-2180-00;1100 STATE HWY 72W 41279 GAL-WATER; 1752 KWH-ELECTRIC 05 - ACCT #17-0023-00;202 E COURTHOUSE 6189 GAL-WATER 06 - ACCT #17-0030-00;307 N GONZALES 125990 GAL-WATER;55600 KWH-ELECTRIC 07 - ACCT #17-0032-00;115 N GONZALES 4996 GAL-WATER; 23400 KWH-ELECTRIC 08 - ACCT #17-0032-00;115 N GONZALES 4996 GAL-WATER; 23400 KWH-ELECTRIC 09 - ACCT #17-0035-00;204 E CHURCH NO USAGE 10 - ACCT #17-0036-00;206 E CHURCH 11 KWH-ELECTRIC 11 - ACCT #17-0550-00;208 E LIVE OAK 504073 GAL-WATER 12 - ACCT #17-0552-00;208 E LIVE OAK 129000 KWH-ELECTRIC 13 - ACCT #18-1250-01;200 E CHURCH 466 GAL-WATER	Status: I Issued:09-06-2017 Changed:09-06-2017 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 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 24,197.05 489.99 324.34 14.91 349.56 99.87 5,330.40 539.16 1,868.91 34.00 10.00 4,652.11 10,454.93 28.87
108103	Payee: CITY OF YORKTOWN 01 - ACCT #2017; 408 S MEHNERT 1810 GAL-WATER	Status: I Issued:09-06-2017 Changed:09-06-2017 23-173-651 UTILITIES	Check-Amount: 89.82 89.82
108104	Payee: RICHARD RANDLE 01 - AUG 23-24, 2017 REIMBURSEMENT	Status: I Issued:09-06-2017 Changed:09-06-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 402.49 402.49
108105	Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT001; INV #P40563	Status: I Issued:09-07-2017 Changed:09-07-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 884.63 884.63
108106	Payee: ABN CONSTRUCTION 01 - INV #17368; SMITH RANCH RD 02 - INV #17369; BOLDT RD 03 - INV #17370; BOLDT RD CONCRETE 04 - INV #17367; SCHLINKE RD 05 - INV #17366; SCHLINKE RD	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 101,747.42 32,300.00 36,087.00 18,285.00 7,680.00 7,395.42
108107	Payee: ADAMEK WATER LLC 01 - INV #AW092017	Status: I Issued:09-11-2017 Changed:09-11-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 114.40 114.40
108108	Payee: AG PRO TEXAS LLC 01 - ACCT #DEWIT008; INV #P43867	Status: I Issued:09-11-2017 Changed:09-11-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 19.74 19.74
108109	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; 8/27/17 STATEMENT 02 - ACCT #250571; 8/27/17 STATEMENT	Status: I Issued:09-11-2017 Changed:09-11-2017 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-143-502 CLEANING SUPPLIES	Check-Amount: 859.28 79.90 21.98

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108109	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	859.28
	03 - ACCT #250571; 8/27/17 STATEMENT		12-143-505	REPAIR & MAINTENANCE MATERIALS		19.85
	04 - ACCT #250573; 8/27/17 STATEMENT		21-171-502	CLEANING SUPPLIES		10.47
	05 - ACCT #250573; 8/27/17 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		494.54
	06 - ACCT #250574; 8/27/17 STATEMENT		12-143-505	REPAIR & MAINTENANCE MATERIALS		13.29
	07 - ACCT #250574; 8/27/17 STATEMENT		24-174-502	CLEANING SUPPLIES		25.97
	08 - ACCT #250574; 8/27/17 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		28.74
	09 - ACCT #250574; 8/27/17 STATEMENT		24-174-509	MISCELLANEOUS SUPPLIES		79.60
	10 - ACCT #250574; 8/27/17 STATEMENT		24-174-510	HAND TOOLS		84.94
108110	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	7,904.40
	01 - INV #1689; STOCKPILE/KUBALA RD		21-171-713	ROADS & BRIDGES		7,904.40
108111	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,493.69
	01 - 9/1/17 STATEMENT		21-171-504	BATTERIES TIRES & TUBES		892.30
	02 - 9/1/17 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		230.00
	03 - 9/1/17 STATEMENT		12-143-505	REPAIR & MAINTENANCE MATERIALS		130.79
	04 - 9/1/17 STATEMENT		24-174-503	FUEL & LUBRICANTS		11.14
	05 - 9/1/17 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		153.95
	06 - 9/1/17 STATEMENT		24-174-510	HAND TOOLS		75.51
108112	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	338.36
	01 - ACCT #2140; 8/31/17 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		338.36
108113	Payee: APPLE LUMBER YORKTOWN	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	48.07
	01 - ACCT #2-4110; 8/25/17 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		48.07
108114	Payee: APRIL HENNEKE	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	69.22
	01 - AUGUST 2017 MILEAGE		40-140-612	CONFERENCES, DUES & TRAVEL		69.22
108115	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	29,632.10
	01 - CUST #079895; 8/31/17 STATEMENT		12-155-511	FOOD FOR PRISONERS		25,964.62
	02 - CUST #079895; 8/31/17 STATEMENT		12-155-512	KITCHEN SUPPLIES		1,022.96
	03 - CUST #079895; 8/31/17 STATEMENT		12-155-520	LAUNDRY SUPPLIES		109.52
	04 - CUST #079895; 8/31/17 STATEMENT		12-155-707	FURNITURE FIXTURES & EQUIPMENT		2,535.00
108116	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	60.50
	01 - INV #137790		12-155-690	MISCELLANEOUS SERVICES & CHARGES		60.50
108117	Payee: BOMGAR CORPORATION	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	2,352.36
	01 - QUOTE #Q-53638-1; 10/1/17-9/30-18		12-117-607	DATA PROCESSING SERVICES		2,352.36
108118	Payee: CAMFIL USA INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,246.78
	01 - INV #0000169002		12-143-505	REPAIR & MAINTENANCE MATERIALS		1,246.78
108119	Payee: CERTIFIED LABORATORIES DIVISION	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,210.00
	01 - CUST #218407; INV #2835463		24-174-503	FUEL & LUBRICANTS		1,210.00
108120	Payee: CINTAS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	4,919.92
	01 - ACCT #083-01543; AUGUST 2017		12-143-657	REPAIR & MAINTENANCE OF BUILDING		192.48
	02 - ACCT #083-01543; AUGUST 2017		12-143-513	UNIFORMS		75.04
	03 - ACCT #083-00525; AUGUST 2017		21-171-502	CLEANING SUPPLIES		66.20
	04 - ACCT #083-00525; AUGUST 2017		21-171-513	UNIFORMS		1,238.06
	05 - ACCT #083-01678; AUGUST 2017		22-172-502	CLEANING SUPPLIES		172.95
	06 - ACCT #083-01678; AUGUST 2017		22-172-513	UNIFORMS		970.87
	07 - ACCT #083-01672; AUGUST 2017		23-173-502	CLEANING SUPPLIES		42.98
	08 - ACCT #083-01672; AUGUST 2017		23-173-513	UNIFORMS		1,154.18

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108120	Payee: CINTAS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	4,919.92
	09 - ACCT #083-00515; AUGUST 2017		24-174-502	CLEANING SUPPLIES		45.48
	10 - ACCT #083-00515; AUGUST 2017		24-174-513	UNIFORMS		961.68
108121	Payee: CITY OF YOAKUM	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	15.00
	01 - ACCT #008-0000165-001		22-172-713	ROADS & BRIDGES		15.00
	NO USAGE					
108122	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	123,055.27
	01 - CUST #1519; INV #239326		23-173-713	ROADS & BRIDGES		89,655.46
	02 - CUST #1519; INV #239327		23-173-713	ROADS & BRIDGES		33,399.81
108123	Payee: COOPERS AUTO CENTER INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	477.29
	01 - ACCT #2573; AUGUST 2017 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		477.29
108124	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	360.28
	01 - ACCT #327429		12-116-651	UTILITIES		105.72
	02 - ACCT #10884		12-116-651	UTILITIES		66.94
	03 - ACCT #304816		23-173-651	UTILITIES		187.62
108125	Payee: CUERO REGIONAL HOSPITAL	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,462.35
	01 - IHC EOB'S ATTACHED		89-189-836	HOSPITAL		1,462.35
108126	Payee: DAVID ROSS BRAUNE	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	250.00
	01 - INV #0000156		84-184-810	COUNSELING SERVICES		100.00
	02 - INV #0000155		84-184-810	COUNSELING SERVICES		150.00
108127	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	171.60
	01 - CUST #01480; INV #847578		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		5.70-
	02 - CUST #01486; INV #849448		24-174-507	ROW MAINTENANCE & SUPPLIES		9.70
	03 - CUST #01486; INV #849448		24-174-508	SAFETY & FIRST AID SUPPLIES		11.95
	04 - CUST #01486; INV #849962		54-154-509	HURRICANE SUPPLIES		104.35
	05 - CUST #01480; INV #850599		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		51.30
108128	Payee: DEWITT POTH SON	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	2,973.78
	01 - INV #510510		12-109-501	OFFICE SUPPLIES		621.25
	02 - INV #510571		12-154-509	MISCELLANEOUS SUPPLIES		559.93
	03 - INV #510654		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		193.08
	04 - INV #510920		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.65
	05 - INV #510981		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	06 - INV #511095		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		38.12
	07 - INV #511208		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	08 - INV #511242		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		40.76
	09 - INV #511244		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		175.41
	10 - INV #511449		12-131-501	OFFICE SUPPLIES		293.54
	11 - INV #511453		12-131-501	OFFICE SUPPLIES		9.96
	12 - INV #511500		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		51.16
	13 - INV #511771		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	14 - INV #511879		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	15 - INV #511879		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	16 - INV #512015		12-154-660	COPIER RENTAL & MAINTENANCE		197.94
	17 - INV #512042		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		33.34
	18 - INV #512251		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV #512294		12-154-660	COPIER RENTAL & MAINTENANCE		43.81
	20 - INV #512298		12-154-660	COPIER RENTAL & MAINTENANCE		30.00
	21 - INV #512399		12-154-660	COPIER RENTAL & MAINTENANCE		30.00
	22 - INV #512691		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		47.76

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108128	Payee: DEWITT POTH SON 23 - INV #512709 24 - INV #512796 25 - INV #512922	Status: I Issued:09-11-2017 Changed:09-11-2017 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,973.78 57.09 309.98 30.00
108129	Payee: DEWITT POTH SON 01 - INV #512981	Status: I Issued:09-11-2017 Changed:09-11-2017 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 123.50 123.50
108130	Payee: ENGINE SERVICE 01 - 8/31/17 STATEMENT 02 - INV #51134	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 5,400.55 5,360.55 40.00
108131	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-73938	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 228.29 228.29
108132	Payee: GOLDEN CRESCENT CASA 01 - FY 2017 CONTRIBUTION 02 - FY 2017 CAPITAL CREDITS CONTRIB 03 - FY 2017 CONTRIBUTION	Status: I Issued:09-11-2017 Changed:09-11-2017 12-181-678 CASA 33-133-678 CASA 42-142-678 CASA	Check-Amount: 47,480.72 7,500.00 38,821.84 1,158.88
108133	Payee: GOLDSTAR PRODUCTS INC 01 - CUST #0024473; INV #0067914	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 747.40 747.40
108134	Payee: GREAT AMERICA LEASING CORP 01 - AG #008-1226932-000; INV #21169917	Status: I Issued:09-11-2017 Changed:09-11-2017 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
108135	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P1; INV #638977-1 02 - CUST #DEW CO P1; INV #638329-1	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 657.15 350.69 306.46
108136	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #64656	Status: I Issued:09-11-2017 Changed:09-11-2017 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
108137	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:09-11-2017 Changed:09-11-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 1,151.91 1,151.91
108138	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #47207	Status: I Issued:09-11-2017 Changed:09-11-2017 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 145.00 145.00
108139	Payee: JAMES RUSSELL SMITH 01 - CA #2013-18175	Status: I Issued:09-11-2017 Changed:09-11-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
108140	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2017-1375 02 - CA #2017-20159; 20160	Status: I Issued:09-11-2017 Changed:09-11-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 460.00 200.00 260.00
108141	Payee: JOHN SCHLINGER 01 - AUGUST 2017	Status: I Issued:09-11-2017 Changed:09-11-2017 82-182-601 CONTRACT LABOR	Check-Amount: 1,815.36 1,815.36
108142	Payee: JONES ENTERPRISES 01 - INV #862	Status: I Issued:09-11-2017 Changed:09-11-2017 22-172-510 HAND TOOLS	Check-Amount: 399.00 399.00
108143	Payee: JOYCE M HELLER 01 - CA #16-08-23,871 02 - CA #16-08-23,871 03 - CA #16-11-23,957 04 - CA #16-11-23,957	Status: I Issued:09-11-2017 Changed:09-11-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 2,148.49 1,053.00 55.64 981.00 58.85

108144	Payee: LANTZ TIRE AUTOMOTIVE	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	940.74
	01 - INV #5617; PCT 4	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	15.00
	02 - INV #5646; S.O.	12-154-690 MISCELLANEOUS SERVICES & CHARGES	15.00
	03 - INV #5738; S.O.	12-154-690 MISCELLANEOUS SERVICES & CHARGES	60.43
	04 - INV #5871; S.O.	12-154-690 MISCELLANEOUS SERVICES & CHARGES	15.00
	05 - INV #5714; S.O.	12-154-690 MISCELLANEOUS SERVICES & CHARGES	74.41
	06 - INV #5663; PCT. 1	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	77.00
	07 - INV #5628; PCT. 1	21-171-504 BATTERIES TIRES & TUBES	362.90
	08 - INV #5985; PCT. 1	21-171-504 BATTERIES TIRES & TUBES	321.00
108145	Payee: MCCREARY VESELKA BRAGG ALLEN PC	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	582.60
	01 - INV #154177	71-198-921 DELINQUENT COLLECTION FEE JP #1	60.00
	02 - INV #154178	71-198-921 DELINQUENT COLLECTION FEE JP #1	58.80
	03 - 9/1/2017 STATEMENT	71-198-922 DELINQUENT COLLECTION FEE JP #2	463.80
108146	Payee: MID AMERICA RESEARCH CHEMICAL	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	145.53
	01 - CUST #00-6315283; INV #0615015-IN	54-154-509 HURRICANE SUPPLIES	145.53
108147	Payee: MORROW HARDWARE CO	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	418.35
	01 - 8/331/17 STATEMENT	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	418.35
108148	Payee: NCIC INMATE PHONE SERVICES	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	2,750.00
	01 - INV #090517	14-114-509 INMATE SUPPLIES	2,750.00
108149	Payee: NUECES POWER EQUIPMENT	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	80.36
	01 - INV #PV65766	24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	80.36
108150	Payee: O REILLY AUTOMOTIVE STORES INC	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	798.28
	01 - CUST #452001; 8/28/17 STATEMENT	12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	79.20
	02 - CUST #452001; 8/28/17 STATEMENT	12-154-505 VEHICLE & EQUIPMENT PARTS	48.41
	03 - CUST #268580; 8/28/17 STATEMENT	21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	173.62
	04 - CUST #268588; 8/28/17 STATEMENT	21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	53.19
	05 - CUST #268588; 8/28/17 STATMENT	24-174-503 FUEL & LUBRICANTS	187.91
	06 - CUST #268588; 8/28/17 STATMENT	24-174-504 BATTERIES TIRES & TUBES	107.96
	07 - CUST #268588; 8/28/17 STATMENT	24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	81.04
	08 - CUST #268588; 8/28/17 STATMENT	24-174-507 ROW MAINTENANCE & SUPPLIES	16.98
	09 - CUST #268588; 8/28/17 STATMENT	24-174-510 HAND TOOLS	19.99
	10 - CUST #268588; 8/28/17 STATEMENT	54-154-509 HURRICANE SUPPLIES	29.98
108151	Payee: OFFICE SYSTEMS CENTER INC	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	76.68
	01 - INV #01107807	84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	76.68
108152	Payee: PARTNERS	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	606.14
	01 - INV #69014	12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	606.14
108153	Payee: PRAXAIR DISTRIBUTION INC	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	92.80
	01 - CUST #71901700; INV #78592116	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	23.80
	02 - CUST #71901700; INV #78562604	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	69.00
108154	Payee: RATH PROPANE GAS COMPANY	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	90.29
	01 - INV #92590	12-154-503 FUEL & LUBRICANTS	90.29
108155	Payee: REAL COMP	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	50.00
	01 - INV #45458	12-155-607 DATA PROCESSING SERVICES	50.00
108156	Payee: REGIONAL EMPLOYEE ASSISTANCE	Status: I Issued:09-11-2017 Changed:09-11-2017 Check-Amount:	33.27
	01 - IHC EOB'S ATTACHED	89-189-833 PHYSICIAN	33.27

108157	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	723.62
	01 - CUST #041575; INV #10394327					60.24-
	02 - CUST #041575; INV #10395163					453.36
	03 - CUST #040909; INV #10395336					39.86
	04 - CUST #040909; INV #10395371					290.64
108158	Payee: SAFESITE INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	70.00
	01 - INV #SS-105768					70.00
108159	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	3,197.18
	01 - CUST #3003589; INV #GB00248695					2,807.08
	02 - CUST #3003589; INV #GB00249859					238.14
	03 - CUST #3003589; INV #GB00250107					151.96
108160	Payee: SOEHNGE DO IT CENTER	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	85.68
	01 - ACCT #3080; 8/31/17 STATEMENT					85.68
108161	Payee: SOUTH TEXAS STEEL SVC CO LLC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	2,331.94
	01 - INV #22835					926.63
	02 - INV #22966					1,405.31
108162	Payee: SOUTH TX CORRUGATED PIPE INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,650.00
	01 - INV #96277					1,650.00
108163	Payee: STANDARD PRINTING CO	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	424.47
	01 - INV #650256					61.99
	02 - INV #650217					91.58
	03 - INV #650300					111.65
	04 - INV #650324					8.72
	05 - INV #650343					60.92
	06 - INV #650416					55.41
	07 - INV #650437					34.20
108164	Payee: STEVEN G HOLZHEAUSER	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	7,500.00
	01 - AUG EXPENSES/SEPT RETAINER					7,500.00
108165	Payee: SUMMIT OILFIELD SUPPLY	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,312.20
	01 - INV #13184A					259.25
	02 - INV #13178A					18.65
	03 - INV #13199					97.02
	04 - INV #13184					393.17
	05 - INV #13185					119.54
	06 - INV #13196					374.82
	07 - INV #13187					49.75
108166	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	80.52
	01 - INV #2003934					80.52
108167	Payee: TEXAS GAS SERVICE	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	45.17
	01 - 210 LOWRANCE ST					45.17
	0.000 CCF					
108168	Payee: THE CUERO RECORD	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,169.43
	01 - ACCT #RA0731					422.03
	02 - ACCT #LG0086					49.70
	03 - ACCT #LG0086					38.50
	04 - ACCT #LG0094					288.40

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108168	Payee: THE CUERO RECORD 05 - ACCT #LG0094	Status: I Issued:09-11-2017 Changed:09-11-2017 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 1,169.43 370.80
108169	Payee: THE PALL LAW FIRM PLLC 01 - CA #17-01-12,604	Status: I Issued:09-11-2017 Changed:09-11-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 990.00 990.00
108170	Payee: THIRD COAST NAPA 01 - ACCT #27975; AUGUST 2017 STMT 02 - ACCT @27975; AUGUST 2017 STMT 03 - ACCT @27975; AUGUST 2017 STMT	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 24-174-509 MISCELLANEOUS SUPPLIES	Check-Amount: 427.24 278.27 144.98 3.99
108171	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125; 3612755734	Status: I Issued:09-11-2017 Changed:09-11-2017 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 274.96 274.96
108172	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231 03 - ACCT #6035 3012 0003 2231 04 - ACCT #6035 3012 0003 2231 05 - ACCT #6035 3012 0003 2231	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-503 FUEL & LUBRICANTS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 24-174-709 OTHER EQUIPMENT 24-174-710 RADIO EQUIPMENT	Check-Amount: 1,073.96 119.98 297.02 6.99 549.99 99.98
108173	Payee: TRANE US INC 01 - ACCT #3389496; INV #38358938 02 - ACCT #3389496; INV #38362642	Status: I Issued:09-11-2017 Changed:09-11-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 3,806.20 2,422.10 1,384.10
108174	Payee: TRAVIS COUNTY TREASURER 01 - CUST #100050; INV #3300000621	Status: I Issued:09-11-2017 Changed:09-11-2017 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,900.00 2,900.00
108175	Payee: TRIPLE BLADE STEEL INC 01 - INV #8342	Status: I Issued:09-11-2017 Changed:09-11-2017 54-154-509 HURRICANE SUPPLIES	Check-Amount: 209.60 209.60
108176	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - ACCT #16441; INV #1246	Status: I Issued:09-11-2017 Changed:09-11-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 18.43 18.43
108177	Payee: VOYAGER FLEET SYSTEMS 01 - ACCT #86937-3290	Status: I Issued:09-11-2017 Changed:09-11-2017 12-154-503 FUEL & LUBRICANTS	Check-Amount: 308.28 308.28
108178	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91309-210268; INV #61597570	Status: I Issued:09-11-2017 Changed:09-11-2017 23-173-713 ROADS & BRIDGES	Check-Amount: 33,757.56 33,757.56
108179	Payee: WAGNER HARDWARE 01 - 8/31/17 STATEMENT 02 - 8/31/17 STATEMENT 03 - 8/31/17 STATEMENT 04 - 8/31/17 STATEMENT 05 - 8/31/17 STATEMENT	Status: I Issued:09-11-2017 Changed:09-11-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 54-154-509 HURRICANE SUPPLIES	Check-Amount: 2,657.45 94.93 55.00 174.24 44.50 2,288.78
108180	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 2 FIRE CALLS; AUGUST 2017	Status: I Issued:09-11-2017 Changed:09-11-2017 12-181-682 FIRE CALLS	Check-Amount: 400.00 400.00
108181	Payee: WITH PURPOSE LIFE COACHING LLC 01 - AUGUST 2017 GROUPS	Status: I Issued:09-11-2017 Changed:09-11-2017 84-184-810 COUNSELING SERVICES	Check-Amount: 375.00 375.00
108182	Payee: YOAKUM HERALD TIMES INC 01 - 8/31/17 STATEMENT 02 - 8/31/17 STATEMENT	Status: I Issued:09-11-2017 Changed:09-11-2017 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 872.08 482.38 389.70
108183	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; AUGUST 2017	Status: I Issued:09-11-2017 Changed:09-11-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 655.63 655.63



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

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108184	Payee: ARTHUR J KNOWLTON 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108185	Payee: CHARLOTTE GAIL KRAUSE 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108186	Payee: DAVID W MARKET 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108187	Payee: DENNIS PHILLIPS 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108188	Payee: DIANA SALAZAR 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108189	Payee: JOHNA L HOPKINS 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108190	Payee: KATIE WATSON 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108191	Payee: LADAWN FRYER 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108192	Payee: MELISSA GARZA 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108193	Payee: REED BITTERLY 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108194	Payee: WES ALAN LUDDEKE 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108195	Payee: WILLIAM FITZHUGH 01 - GRAND JUROR - JULY 2017 TERM	Status: I 12-113-441	Issued:09-13-2017 GRAND JURORS	Changed:09-13-2017	Check-Amount: 40.00	40.00
108196	Payee: ASHLEY MRAZ 01 - SEPT 18-21, 2017 ADVANCE; CONROE,TX	Status: I 12-135-612	Issued:09-13-2017 CONFERENCES, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 681.90	681.90
108197	Payee: ATT 01 - ACCT #133137058; INTERNET	Status: I 12-117-608	Issued:09-13-2017 INTERNET SERVICES	Changed:09-13-2017	Check-Amount: 59.97	59.97
108198	Payee: DARYL FOWLER 01 - AUG 24, 2017 LODGING EXPENSE	Status: I 12-101-612	Issued:09-13-2017 CONFERENCES, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 217.35	217.35
108199	Payee: DIANA L MIRELES 01 - SEPT 5-7, 2017 ACTUAL;GEORGETOWN,TX	Status: I 84-184-612	Issued:09-13-2017 CONFERENCE, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 40.74	40.74
108200	Payee: J C HULL 01 - SEPT 6-8, 2017 REIMBURSEMENT	Status: I 89-189-610	Issued:09-13-2017 CONFERENCES, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 457.56	457.56
108201	Payee: JAMES PILCHIEK 01 - AUG 23-24, 2017 PER DIEM; AUSTIN,TX	Status: I 20-170-612	Issued:09-13-2017 CONFERENCES, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 51.00	51.00
108202	Payee: KELLY J PHELPS 01 - OCT 15-20 2017 REGIST REIMBURSEMENT	Status: I 12-151-612	Issued:09-13-2017 CONFERENCES, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 219.00	219.00
108203	Payee: SOUTH TEXAS AREA REGIONAL TRAINING 01 - OCT 4-6, 2017; TERRI ROGERS	Status: I 84-184-612	Issued:09-13-2017 CONFERENCE, DUES & TRAVEL	Changed:09-13-2017	Check-Amount: 75.00	25.00

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108203	Payee: SOUTH TEXAS AREA REGIONAL TRAINING 02 - OCT 4-6, 2017; LUIS GONZALEZ 03 - OCT 4-6, 2017; JASON WALLACE	Status: I Issued:09-13-2017 Changed:09-13-2017 84-184-612 CONFERENCE, DUES & TRAVEL 79-179-612 TRAVEL AND TRAINING	Check-Amount: 25.00 25.00	75.00
108204	Payee: TDCAA 01 - INV #128891; TIMOTHY POYNTER DUES	Status: I Issued:09-13-2017 Changed:09-13-2017 82-182-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 60.00	60.00
108205	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: I Issued:09-13-2017 Changed:09-13-2017 12-117-608 INTERNET SERVICES	Check-Amount: 678.94	678.94
108206	Payee: YORKTOWN ISD 01 - CASE #17-22402; SCHOOL FINES	Status: I Issued:09-13-2017 Changed:09-13-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 14.32	14.32
108207	Payee: CUERO ISD 01 - 2017-1369; RESTITUTION 02 - 2017-1367; RESTITUTION 03 - 2017-1368; RESTITUTION	Status: I Issued:09-13-2017 Changed:09-13-2017 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 50.00 50.00 50.00	150.00
108208	Payee: DEWITT COUNTY J P PCT 2 01 - MARCUS PEREZ; 17-22288	Status: I Issued:09-13-2017 Changed:09-13-2017 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 264.00	264.00
108209	Payee: HARVEY HERMAN MUELLAR 01 - 2016-1345; RESTITUTION	Status: I Issued:09-13-2017 Changed:09-13-2017 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 20.00	20.00
108210	Payee: MONTGOMERY COUNTY CONSTABLE PCT 2 01 - 17-08-9803; SERVICE FEES	Status: I Issued:09-13-2017 Changed:09-13-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00	75.00
108211	Payee: VICTORIA COUNTY SHERIFFS DEPARTMENT 01 - 17-08-9796; SERVICE FEES	Status: I Issued:09-13-2017 Changed:09-13-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00	80.00
108212	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944 16 - ACCT #5567-0900-0251-0944 17 - ACCT #5567-0900-0251-0944 18 - ACCT #5567-0900-0251-0944 19 - ACCT #5567-0900-0251-0944 20 - ACCT #5567-0900-0251-0944	Status: I Issued:09-14-2017 Changed:09-14-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-105-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-117-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 54-154-509 HURRICANE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-710 RADIO & VEHICLE EQUIPMENT 12-155-501 OFFICE SUPPLIES 14-114-509 INMATE SUPPLIES 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-501 OFFICE SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-695 DRUG INVESTIGATION COSTS 54-154-509 HURRICANE SUPPLIES 20-170-612 CONFERENCES, DUES & TRAVEL 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 54-154-509 HURRICANE SUPPLIES	Check-Amount: 58.00 158.00 79.00 39.65 97.66 166.13 30.59 208.78 39.99 23.14 321.56 76.45 406.04 35.02 28.95 47.76 247.35 48.91 11.74 68.70	2,193.42
108213	Payee: ALAMO AREA COUNCIL OF GOVERNMENTS 01 - INV #01895;08/21/17 CRISIS TRAINING	Status: I Issued:09-18-2017 Changed:09-18-2017 63-163-612 TRAINING EXPENSES	Check-Amount: 150.00	150.00
108214	Payee: ANTHONY NETARDUS 01 - REIMBURSEMENT FOR GO TEXAN DUES	Status: I Issued:09-18-2017 Changed:09-18-2017 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 60.00	60.00

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108215	Payee: ATT 01 - ACCT #137687281	Status: I Issued:09-18-2017 Changed:09-18-2017 84-184-650 TELEPHONE	Check-Amount: 70.82 70.82
108216	Payee: DISTRICT 11 TCAAA 01 - MAY 6-12, 2018 ANTHONY NETARDUS 02 - 2017-2018 DUES - ANTHONY NETARDUS	Status: I Issued:09-18-2017 Changed:09-18-2017 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 400.00 300.00 100.00
108217	Payee: IATDP 01 - OCT 20-23, 2017 - JASON WALLACE	Status: I Issued:09-18-2017 Changed:09-18-2017 79-179-612 TRAVEL AND TRAINING	Check-Amount: 325.00 325.00
108218	Payee: JASON WALLACE 01 - OCT 12-14, 2017 ADVANCE F/FLIGHT-CO 02 - OCT 20-23, 2017 ADVANCE F/FLIGHT-IN	Status: I Issued:09-18-2017 Changed:09-18-2017 79-179-612 TRAVEL AND TRAINING 79-179-612 TRAVEL AND TRAINING	Check-Amount: 840.93 331.96 508.97
108219	Payee: LOVE AND LOGIC INSTITUTE, INC 01 - OCT 12-14, 2017-J.WALLACE/PO 2006	Status: I Issued:09-18-2017 Changed:09-18-2017 79-179-612 TRAVEL AND TRAINING	Check-Amount: 425.00 425.00
108220	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 145 0090327	Status: I Issued:09-18-2017 Changed:09-18-2017 21-171-651 UTILITIES	Check-Amount: 142.70 142.70
108221	Payee: DEWITT COUNTY TREASURER 01 - HALEY TISLOW; 2009-4886	Status: I Issued:09-18-2017 Changed:09-18-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 413.10 413.10
108222	Payee: LUXURY MINI NAIL 01 - THELMA ROGERS; 2009-4887	Status: I Issued:09-18-2017 Changed:09-18-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
108223	Payee: CITY OF CUERO 01 - STEVE MALDONADO; #07269-04	Status: I Issued:09-18-2017 Changed:09-18-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 130.30 130.30
108224	Payee: DEWITT COUNTY J P PCT 1 01 - KATERIA JEWELL WESLEY; JP08-0460	Status: I Issued:09-18-2017 Changed:09-18-2017 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 289.00 289.00
108225	Payee: A SPECIAL STITCH INC 01 - INV #22980	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-513 UNIFORMS	Check-Amount: 15.00 15.00
108226	Payee: ABN CONSTRUCTION 01 - INV #17387; SMITH RANCH ROAD 02 - INV #17386; BOLDT RD CONCRETE 03 - INV #17385; BOLDT RD 04 - INV #17390; THOMASTON RIVER RD BRID 05 - INV #17388; DENTLER ROAD 06 - INV #17389; THOMASTON RIVER RD	Status: I Issued:09-25-2017 Changed:09-25-2017 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 54-154-690 HURRICANE SERVICES 24-174-713 ROADS & BRIDGES 54-154-690 HURRICANE SERVICES	Check-Amount: 209,150.00 49,300.00 17,305.00 106,490.00 20,830.00 12,105.00 3,120.00
108227	Payee: ADAMEK WATER LLC 01 - INV #AW052017AA	Status: I Issued:09-25-2017 Changed:09-25-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 2,012.00 2,012.00
108228	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573 02 - ACCT #250573 03 - ACCT #250574 04 - ACCT #250574 05 - ACCT #250574 06 - ACCT #250574 07 - ACCT #250571 08 - ACCT #250571 09 - ACCT #250577 10 - ACCT #250577; SEPTEMBER 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 54-154-509 HURRICANE SUPPLIES 24-174-510 HAND TOOLS 12-143-505 REPAIR & MAINTENANCE MATERIALS 54-154-509 HURRICANE SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 975.24 401.34 350.15 19.99 7.48 52.97 19.99 11.48 17.98 22.45 71.41

108229	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 32,517.89
	01 - INV #1698; KUBALA RD/72 STOCKPILE		21-171-713	ROADS & BRIDGES	2,936.63
	02 - INV #1697; 77 STOCKPILE		22-172-713	ROADS & BRIDGES	414.00
	03 - INV #1705-A		21-171-713	ROADS & BRIDGES	399.34
	04 - INV #1706; 77 STOCKPILE		22-172-713	ROADS & BRIDGES	15,754.52
	05 - INV #1718; 72 STOCKPILE		21-171-713	ROADS & BRIDGES	4,328.03
	06 - INV #1705; 72 STOCKPILE		21-171-713	ROADS & BRIDGES	6,105.72
	07 - INV #1717; 77 STOCKPILE		22-172-713	ROADS & BRIDGES	525.00
	08 - INV #1720; 72 STOCKPILE		21-171-713	ROADS & BRIDGES	1,623.40
	09 - INV #1719; 77 STOCKPILE		22-172-713	ROADS & BRIDGES	431.25
108230	Payee: ALVAREZ PAINT BODY SHOP	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 5,853.00
	01 - VOLVO DUMP TRUCK REPAIR		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP	5,853.00
108231	Payee: AMG PRINTING MAILING LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 8,772.00
	01 - ESTIMATE #217		12-109-672	POSTAGE & METER RENTAL	7,500.00
	02 - INV #107375		12-135-501	OFFICE SUPPLIES	1,272.00
108232	Payee: AMSOIL INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 60.13
	01 - INV #17416037 RI		21-171-503	FUEL & LUBRICANTS	60.13
108233	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 348.20
	01 - 9/1/17 STATEMENT		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT	64.36
	02 - SEPTEMBER 2017		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	283.84
108234	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 53.11
	01 - SEPTEMBER 2017		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP	53.11
108235	Payee: ANDREW JAY CONDIE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 460.00
	01 - CA #2016-19812; 19813		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE	260.00
	02 - CA #2017-20002		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
108236	Payee: APPLE LUMBER YORKTOWN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 403.48
	01 - SEPTEMBER 2017		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP	352.54
	02 - SEPTEMBER 2017		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP	50.94
108237	Payee: ARTHUR J KNOWLTON	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 40.00
	01 - JULY 2017 GRAND JUROR		12-113-441	GRAND JURORS	40.00
108238	Payee: ATT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount: 2,132.85
	01 - ACCT #831-000-6587 993		12-109-650	TELEPHONE	712.80
	GROUP #000001 3612750951877				
	02 - ACCT #831-000-6587 993		40-140-650	UTILITIES	150.00
	GROUP #000001 3612750951877				
	03 - ACCT #831-000-6587 993		89-189-650	TELEPHONE	50.00
	GROUP #000001 3612750951877				
	04 - ACCT #831-000-6587 993		24-174-651	UTILITIES	29.10
	GROUP #000002 3612753211700				
	05 - ACCT #831-000-6587 993		12-109-650	TELEPHONE	26.20
	GROUP #000003 3612755070224				
	06 - ACCT #831-000-6587 993		12-109-650	TELEPHONE	33.01
	GROUP #000004 3612755074475				
	07 - ACCT #831-000-6587 993		84-184-650	TELEPHONE	353.70
	GROUP #000005 3612755162160				
	08 - ACCT #831-000-6587 993		12-109-650	TELEPHONE	395.06
	GROUP #000006 3612755734292				
	09 - ACCT #831-000-6587 993		40-140-650	UTILITIES	33.01
	GROUP #000007 3612756791793				

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108238	Payee: ATT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,132.85
	10 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			30.31
	GROUP #000008 3612758025866					
	11 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			31.87
	GROUP #000009 3612758304899					
	12 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			52.09
	GROUP #000010 3612758897784					
	13 - ACCT #831-000-6587 993		22-172-651 UTILITIES			39.64
	GROUP #000011 3612932772654					
	14 - ACCT #831-000-6587 993		23-173-651 UTILITIES			104.38
	GROUP #000012 3615642321826					
	15 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			91.68
	GROUP #000013 3615649410616					
108239	Payee: ATT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	45.36
	01 - ACCT #115048345		12-117-608 INTERNET SERVICES			45.36
108240	Payee: ATT MOBILITY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	112.98
	01 - ACCT #287256567826		12-117-608 INTERNET SERVICES			112.98
108241	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	12,432.46
	01 - SEPTEMBER 2017		12-155-511 FOOD FOR PRISONERS			11,731.78
	02 - SEPTEMBER 2017		12-155-512 KITCHEN SUPPLIES			700.68
108242	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,879.05
	01 - CLIENT #000862; INV #104468		21-171-705 PURCHASE OF PROPERTY			2,879.05
108243	Payee: BOB BARKER COMPANY INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,930.34
	01 - CUST #DEWTX0; INV #UT1000428304		12-155-513 UNIFORMS			2,930.34
108244	Payee: BROWNS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	439.00
	01 - HEADACHE RACK		21-171-706 MOTOR VEHICLES			439.00
108245	Payee: BUSINESS INK CO	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	464.85
	01 - INV #231005		12-154-501 OFFICE SUPPLIES			464.85
108246	Payee: CARROLL D BLANK	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	90.00
	01 - 9/7/17 INVOICE		12-143-661 REPAIR & MAINT OF EQUIPMENT			90.00
108247	Payee: CHANDLER DRILLING INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	3.18
	01 - INV #51197		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			3.18
108248	Payee: CHARM TEX INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	489.00
	01 - CUST #00-DEWITT; INV #0147409-IN		14-114-509 INMATE SUPPLIES			489.00
108249	Payee: CHRISTY SERBIN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	18.97
	01 - JEANS		54-154-509 HURRICANE SUPPLIES			18.97
108250	Payee: CINTAS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,318.10
	01 - ACCT #083-00525; SEPTEMBER 2017		21-171-502 CLEANING SUPPLIES			45.40
	02 - ACCT #083-00525; SEPTEMBER 2017		21-171-513 UNIFORMS			194.62
	03 - ACCT #083-01678; SEPTEMBER 2017		22-172-502 CLEANING SUPPLIES			69.18
	04 - ACCT #083-01678; SEPTEMBER 2017		22-172-513 UNIFORMS			289.69
	05 - ACCT #083-01672; SEPTEMBER 2017		23-173-502 CLEANING SUPPLIES			15.88
	06 - ACCT #083-01672; SEPTEMBER 2017		23-173-513 UNIFORMS			266.16
	07 - ACCT #083-00515; SEPTEMBER 2017		24-174-502 CLEANING SUPPLIES			25.50
	08 - ACCT #083-00515; SEPTEMBER 2017		24-174-513 UNIFORMS			905.26

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108250	Payee: CINTAS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,318.10
	09 - ACCT #083-01543; SEPTEMBER 2017		12-143-657	REPAIR & MAINTENANCE OF BUILDING		144.36
	10 - ACCT #083-01543; SEPTEMBER 2017		12-143-513	UNIFORMS		56.28
	11 - ACCT #083-01678; SEPTEMBER 2017		22-172-502	CLEANING SUPPLIES		34.59
	12 - ACCT #083-01678; SEPTEMBER 2017		22-172-513	UNIFORMS		128.72
	13 - ACCT #083-01672; SEPTEMBER 2017		23-173-502	CLEANING SUPPLIES		21.88
	14 - ACCT #083-01672; SEPTEMBER 2017		23-173-513	UNIFORMS		120.58
108251	Payee: CITIBANK	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	984.74
	01 - ACCT #5567-0900-0251-0944		12-117-501	OFFICE SUPPLIES		4.19
	02 - ACCT #5567-0900-0251-0944		12-116-501	OFFICE SUPPLIES		149.00
	03 - ACCT #5567-0900-0251-0944		12-117-607	DATA PROCESSING SERVICES		17.98
	04 - ACCT #5567-0900-0251-0944		12-113-509	MISCELLANEOUS SUPPLIES		17.61
	05 - ACCT #5567-0900-0251-0944		24-174-501	OFFICE SUPPLIES		17.97
	06 - ACCT #5567-0900-0251-0944		54-154-509	HURRICANE SUPPLIES		59.40
	07 - ACCT #5567-0900-0251-0944		54-154-509	HURRICANE SUPPLIES		588.73
	08 - ACCT #5567-0900-0251-0944		54-154-509	HURRICANE SUPPLIES		69.86
	09 - ACCT #5567-0900-0251-0944		82-182-501	OFFICE SUPPLIES		60.00
108252	Payee: CITY OF CUERO	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	400.00
	01 - 2 FIRE CALLS; AUGUST 2017		12-181-682	FIRE CALLS		400.00
108253	Payee: CITY OF YORKTOWN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	3,600.00
	01 - 18 FIRE CALLS; JULY & AUGUST 2017		12-181-682	FIRE CALLS		3,600.00
108254	Payee: CLINICAL PATHOLOGY LAB	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	176.44
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		176.44
108255	Payee: CMC GOVERNMENT SUPPLY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	553.85
	01 - CUST #C20215585; INV #IN238166		12-151-707	FURNITURE & EQUIPMENT		553.85
108256	Payee: COASTAL OFFICE PRODUCTS INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	509.85
	01 - CUST #10040; INV #OE-15185-1		12-109-501	OFFICE SUPPLIES		509.85
108257	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	159,893.34
	01 - CUST #1519; INV #239825		23-173-713	ROADS & BRIDGES		85,344.85
	02 - CUST #1519; INV #240139 SLICKFIELD RD		23-173-713	ROADS & BRIDGES		74,548.49
108258	Payee: COOPERS AUTO CENTER INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	4.58
	01 - SEPTEMBER 2017		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		4.58
108259	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	220.00
	01 - INV #SOP007836; AUGUST 2017		12-117-660	WEBMAIL & EMAIL SERVICES		220.00
108260	Payee: COUNTY WIDE PEST SERVICES LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	152.00
	01 - ACCT #1154; INV #31624		12-143-602	PEST CONTROL		152.00
108261	Payee: CUERO REGIONAL HOSPITAL	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,353.57
	01 - IHC EOB'S ATTACHED		89-189-836	HOSPITAL		1,353.57
108262	Payee: CULLIGAN WATER CONDITIONING	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	8.25
	01 - ACCT #555-01002625-3		96-196-690	MISCELLANEOUS SERVICES & CHARGES		8.25
108263	Payee: D TYL ELECTRIC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	240.00
	01 - INV #3031		54-154-690	HURRICANE SERVICES		240.00
108264	Payee: DAVID ALAN DISHER	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,992.00
	01 - CA #16-07-12,446; 447		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,842.00

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108264	Payee: DAVID ALAN DISHER 02 - CA #16-07-12,446; 447	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,992.00 150.00
108265	Payee: DAVID B HENSLEY PHD 01 - INV #090617DWC	Status: I Issued:09-25-2017 Changed:09-25-2017 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 450.00 450.00
108266	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #56214096 10/15/2017-11/14/2017	Status: I Issued:09-25-2017 Changed:09-25-2017 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 129.97 129.97
108267	Payee: DENNIS PHILLIPS 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
108268	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #17080942N	Status: I Issued:09-25-2017 Changed:09-25-2017 12-117-608 INTERNET SERVICES	Check-Amount: 677.02 677.02
108269	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01486; INV #851881 02 - CUST #01486; INV #851978 03 - CUST #01486; INV #851928	Status: I Issued:09-25-2017 Changed:09-25-2017 24-174-509 MISCELLANEOUS SUPPLIES 24-174-503 FUEL & LUBRICANTS 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 84.65 26.90 29.50 28.25
108270	Payee: DEWITT POTH SON 01 - INV #513519 02 - INV #513619 03 - INV #514105 04 - INV #515056 05 - INV #514277 06 - INV #515090; SEPTEMBER 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 22-172-501 OFFICE SUPPLIES 22-172-501 OFFICE SUPPLIES	Check-Amount: 1,642.78 132.96 160.88 770.84 458.99 109.62 9.49
108271	Payee: DIAGNOSTIC IMAGING ASSOC INC 01 - IHC EOB'S ATTACHED	Status: I Issued:09-25-2017 Changed:09-25-2017 89-189-833 PHYSICIAN	Check-Amount: 423.97 423.97
108272	Payee: DIANA SALAZAR 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
108273	Payee: EAST END LUMBER CO 01 - 9/12/17 STATEMENT	Status: I Issued:09-25-2017 Changed:09-25-2017 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Check-Amount: 10,584.43 10,584.43
108274	Payee: ELLIOTT H COSTAS 01 - #2016-19773; 774; 2017-2003; 2004 02 - #2016-19773; 774; 2017-2003; 2004 03 - CA #2017-20129; 2017-20222 04 - CA #17-08-12,739	Status: I Issued:09-25-2017 Changed:09-25-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,628.49 1,050.00 18.49 260.00 300.00
108275	Payee: ENDURA LLC 01 - INV #32609	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-707 FURNITURE & EQUIPMENT	Check-Amount: 1,251.00 1,251.00
108276	Payee: ENGINE SERVICE 01 - SEPTEMBER 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,052.10 1,052.10
108277	Payee: ENRIQUE R RAMIREZ 01 - CA #17-06-12,676A; 676B	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-606 COURT COST - CIVIL	Check-Amount: 675.00 675.00
108278	Payee: FIRST CHOICE EXPRESS LUBE 01 - 9/1/17 STATEMENT 02 - 9/1/17 STATEMENT 03 - TICKET #59205	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 687.91 457.15 69.02 72.87

108278	Payee: FIRST CHOICE EXPRESS LUBE 04 - TICKET #59389	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 687.91 88.87
108279	Payee: FRED'S STORE 01 - INV #15611	Status: I Issued:09-25-2017 Changed:09-25-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 467.62 467.62
108280	Payee: GARCIA'S LAWN TREE SERVICE 01 - INV #10552; AUGUST 2107	Status: I Issued:09-25-2017 Changed:09-25-2017 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
108281	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #39113 02 - SERVICE ORDER #055669	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-710 RADIO & VEHICLE EQUIPMENT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 158.78 99.98 58.80
108282	Payee: GRAY LAW FIRM 01 - CA #2017-20033 02 - CA #2017-20158 03 - CA #2017-20073 04 - CA #2017-19956 05 - CA #2017-20182	Status: I Issued:09-25-2017 Changed:09-25-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 720.00 60.00 200.00 200.00 200.00 60.00
108283	Payee: GUADALUPE CO JUVENILE SERVICES 01 - INV #17-0067	Status: I Issued:09-25-2017 Changed:09-25-2017 84-184-803 PRE ADJUDICATION DETENTION	Check-Amount: 600.00 600.00
108284	Payee: GULF BOLT SUPPLY INC 01 - SEPTEMBER 2107	Status: I Issued:09-25-2017 Changed:09-25-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 57.58 57.58
108285	Payee: GULF COAST PAPER CO INC 01 - CUST #8003514; 9/1/17 STATEMENT 02 - CUST #8003514; 9/1/17 STATEMENT 03 - CUST #8003514; 9/1/17 STATEMENT 04 - CUST #1163000; 9/1/17 STATEMENT 05 - CUST #1163000; 9/1/17 STATEMENT 06 - CUST #1163000; 9/1/17 STATEMENT 07 - CUST #1163000; 9/1/17 STATEMENT 08 - CUST #1163000; 9/1/17 STATEMENT 09 - CUST #01/0008003514 10 - CUST #01/0008003514 11 - CUST #01/0008003514 12 - CUST #01/0001163000 13 - CUST #01/0001163000 14 - CUST #01/0001163000 15 - CUST #01/0001163000	Status: I Issued:09-25-2017 Changed:09-25-2017 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 24-174-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 14-114-509 INMATE SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-502 CLEANING SUPPLIES 12-142-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-690 MISCELLANEOUS SERVICES & CHARGES 14-114-509 INMATE SUPPLIES	Check-Amount: 4,299.62 243.86 478.43 99.03 907.15 70.95 169.31 11.40 778.40 27.23 168.03 40.00 149.63 274.18 71.10 810.92
108286	Payee: GULF COAST TRADES CENTER 01 - INV #2013043675	Status: I Issued:09-25-2017 Changed:09-25-2017 84-184-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 2,759.00 2,759.00
108287	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17798; INV #228404	Status: I Issued:09-25-2017 Changed:09-25-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.69 20.69
108288	Payee: H H AUTOMOTIVE 01 - REPAIR ORDER #0023898 02 - REPAIR ORDER #0023904	Status: I Issued:09-25-2017 Changed:09-25-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,461.36 142.37 3,318.99
108289	Payee: HANSON PROFESSIONAL SVCS INC 01 - INV #1060925	Status: I Issued:09-25-2017 Changed:09-25-2017 12-117-927 CONTINGENT & UNCOMMITTED	Check-Amount: 1,257.50 1,257.50
108290	Payee: HART INTERCIVIC INC 01 - CUST #DCC-21124; ORDER #RT0020816	Status: I Issued:09-25-2017 Changed:09-25-2017 12-121-707 FURNITURE & EQUIPMENT	Check-Amount: 109.00 109.00



108291	Payee: HENRY SCHEIN INC 01 - INV #45432871 02 - INV #45432871 03 - INV #45432871	Status: I Issued:09-25-2017 Changed:09-25-2017 40-140-501 OFFICE SUPPLIES 40-140-603 LAB, X-RAY & CLINIC FEES 40-140-507 MEDICAL SUPPLIES	Check-Amount: 863.49 45.12 51.39 766.98
108292	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PCMV0019572 02 - CUST #0351500; INV #PCMV0019571 03 - CUST #0351500; INV #PIMV0103058 04 - CUST #0351900; INV #PIMV0103059	Status: I Issued:09-25-2017 Changed:09-25-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,139.92 5.25- 70.33- 1,738.58 476.92
108293	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #64758	Status: I Issued:09-25-2017 Changed:09-25-2017 89-189-637 CLAIMS SERVICE	Check-Amount: 18.50 18.50
108294	Payee: JAMES RUSSELL SMITH 01 - CA #2017-1365	Status: I Issued:09-25-2017 Changed:09-25-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
108295	Payee: JHC INSURANCE AGENCY INC 01 - INV #1485	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 213.00 213.00
108296	Payee: JOEL KUTNICK MD 01 - CA #17-05-12662	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,800.00 1,800.00
108297	Payee: JOHN CHRISTOPHER EVANS 01 - CA #17-06-12,708B	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
108298	Payee: JOHN DEERE FINANCIAL 01 - ACCT #552664; INV #731423 02 - SEPTEMBER 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,121.56 256.10 1,865.46
108299	Payee: JOHNNAL HOPKINS 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
108300	Payee: JORDAN GARY FRIES 01 - CA #2017-19988 02 - CA #2015-19303 03 - CA #2017-20077 04 - CA #17-06-12,679	Status: I Issued:09-25-2017 Changed:09-25-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,300.00 200.00 200.00 420.00 480.00
108301	Payee: KATIE WATSON 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
108302	Payee: KELLY J PHELPS 01 - CIVIL LAW BOOKS 02 - LED HIDEAWAYS 03 - STARTER & CASE 04 - COLOR LASER PRINTER	Status: I Issued:09-25-2017 Changed:09-25-2017 12-151-509 MISCELLANEOUS SUPPLIES 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-151-710 RADIO & VEHICLE EQUIPMENT 12-151-509 MISCELLANEOUS SUPPLIES	Check-Amount: 644.39 100.50 147.95 216.94 179.00
108303	Payee: KIMBERLY K KOETTER 01 - INV #2017-045	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-619 COURT REPORTERS - EXPENSE	Check-Amount: 32.10 32.10
108304	Payee: L CHRIS ILES P C 01 - CA #PRE-INDICTMENT 02 - CA #16-07-12,471 03 - CA #17-06-12,702 04 - CA #17-04-12,654	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,944.00 60.00 930.00 894.00 60.00
108305	Payee: LADAWN FRYER 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

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108306	Payee: LANTZ TIRE AUTOMOTIVE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,181.16
	01 - CREDIT INV #27022; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00-
	02 - INV #6016; PCT 1		21-171-504	BATTERIES TIRES & TUBES		142.67
	03 - INV #6239; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		32.94
	04 - INV #5966; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		69.42
	05 - INV #6398; PCT 1		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		20.00
	06 - INV #6574; PCT 1		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		37.18
	07 - INV #6338; S.O.		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	08 - INV #6712; COURTHOUSE		12-143-661	REPAIR & MAINT OF EQUIPMENT		878.95
108307	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	360.00
	01 - CA #17-07-12717A; 17-07-12735A		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		360.00
108308	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,919.60
	01 - CA #16-03-23,713		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,626.00
	02 - CA #16-03-23,713		12-113-606	COURT COST - CIVIL		14.85
	03 - CA #15-10-23,560		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,248.00
	04 - CA #15-10-23,560		12-113-606	COURT COST - CIVIL		30.75
108309	Payee: LAW OFFICE OF MARK A DAVIS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	7,260.00
	01 - ca #16-02-23,690		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		660.00
	02 - ca #16-08-23,846		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,530.00
	03 - ca #09-02-21,174		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		600.00
	04 - ca #16-10-23,934		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,320.00
	05 - ca #16-08-23,871		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,530.00
	06 - ca #16-09-23,874		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		840.00
	07 - ca #16-06-23,781		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		780.00
108310	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	600.00
	01 - CA #16-07-12,454		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
	02 - CA #16-10-12,544-B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
108311	Payee: LESLIE VONHAEFEN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	36.00
	01 - CDL LICENSE RENEWAL		21-171-690	MISCELLANEOUS SERVICES & CHARGES		36.00
108312	Payee: LISA CAMPOS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	136.96
	01 - 8/31/17-9/13/17 MILEAGE		40-140-612	CONFERENCES, DUES & TRAVEL		136.96
108313	Payee: LUIS CUELLAR	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,116.00
	01 - CA #17-07-24,236		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		192.00
	02 - CA #16-08-23,871		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		162.00
	03 - CA #17-03-24,067		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		150.00
	04 - CA #16-11-23,957		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		312.00
	05 - CA #17-07-24,213		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		300.00
108314	Payee: MARTIN PRODUCT SALES ASPHALT	Status: V	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	79,002.58
	01 - CUST #16674; INV #182671		21-171-713	ROADS & BRIDGES		3,474.92-
	02 - CUST #16674; INV #199730		21-171-713	ROADS & BRIDGES		17,277.64
	03 - CUST #16674; INV #202818		21-171-713	ROADS & BRIDGES		23,814.32
	04 - CUST #16674; INV #203143		21-171-713	ROADS & BRIDGES		23,947.30
	05 - CUST #16674; INV #203152		23-173-713	ROADS & BRIDGES		17,438.24
108315	Payee: MCCREARY VESELKA BRAGG ALLEN PC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	516.90
	01 - INV #153362		71-198-921	DELINQUENT COLLECTION FEE JP #1		222.30
	02 - INV #153806		71-198-921	DELINQUENT COLLECTION FEE JP #1		150.60
	03 - INV #154535		71-198-921	DELINQUENT COLLECTION FEE JP #1		144.00
108316	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	13.98
	01 - INV #321135		24-174-507	ROW MAINTENANCE & SUPPLIES		13.98

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108317	Payee: MELISSA GARZA 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
108318	Payee: MERRI NICHOLS ATTORNEY AT LAW 01 - CA #BJFTA 02 - CA #16-12-12,563	Status: I Issued:09-25-2017 Changed:09-25-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 360.00 60.00 300.00
108319	Payee: METROPLEX CONTROL SYSTEMS DETENTION 01 - INV #197895	Status: I Issued:09-25-2017 Changed:09-25-2017 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 812.50 812.50
108320	Payee: MORROW HARDWARE CO 01 - INV #214101	Status: I Issued:09-25-2017 Changed:09-25-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 31.14 31.14
108321	Payee: MUNICIPALSAVINGS COM LLC 01 - INV #3389	Status: I Issued:09-25-2017 Changed:09-25-2017 23-173-713 ROADS & BRIDGES	Check-Amount: 1,770.99 1,770.99
108322	Payee: NARDIS INC 01 - CUST #02-0001809; ORDER #0244669	Status: I Issued:09-25-2017 Changed:09-25-2017 12-151-513 UNIFORMS	Check-Amount: 299.92 299.92
108323	Payee: NATIONAL MEDICAL SERVICES INC 01 - ACCT #41460; INV #1034177	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 889.50 889.50
108324	Payee: NET DATA 01 - INV #18287	Status: I Issued:09-25-2017 Changed:09-25-2017 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 9,500.00 9,500.00
108325	Payee: NEXT STEP COUNSELING EDU CTR 01 - 9/5/17 STATEMENT	Status: I Issued:09-25-2017 Changed:09-25-2017 84-184-810 COUNSELING SERVICES	Check-Amount: 150.00 150.00
108326	Payee: NSTS LLC 01 - INV #1772	Status: I Issued:09-25-2017 Changed:09-25-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 330.00 330.00
108327	Payee: O REILLY AUTOMOTIVE STORES INC 01 - SEPTEMBER 2017 02 - SEPTEMBER 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS	Check-Amount: 118.97 8.99 109.98
108328	Payee: P H TIRE COMPANY 01 - INV #209492	Status: I Issued:09-25-2017 Changed:09-25-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 747.45 747.45
108329	Payee: PARTNERS 01 - INV #69165 02 - INV #115397	Status: I Issued:09-25-2017 Changed:09-25-2017 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 303.17 66.97 236.20
108330	Payee: PERFORMANCE SALES SERVICE INC 01 - INV #12575	Status: I Issued:09-25-2017 Changed:09-25-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 63.63 63.63
108331	Payee: PERFORMANCE TRUCK 01 - KENWORTH T880 WATER TRUCK	Status: I Issued:09-25-2017 Changed:09-25-2017 23-173-712 ROAD EQUIPMENT	Check-Amount: 135,948.83 135,948.83
108332	Payee: PITNEY BOWES INC 01 - INV #1005151881	Status: I Issued:09-25-2017 Changed:09-25-2017 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 175.98 175.98
108333	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - CUST #3612710034; INV #IN170847	Status: I Issued:09-25-2017 Changed:09-25-2017 12-144-502 CLEANING SUPPLIES	Check-Amount: 463.50 463.50
108334	Payee: POSTMASTER 01 - BOX #169; 1 YR FEE	Status: I Issued:09-25-2017 Changed:09-25-2017 12-121-501 OFFICE SUPPLIES	Check-Amount: 116.00 116.00
108335	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #78900666	Status: I Issued:09-25-2017 Changed:09-25-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 45.00 45.00

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108336	Payee: REED BITTERLY 01 - JULY 2017 GRAND JUROR	Status: I Issued:09-25-2017 12-113-441 GRAND JURORS	Changed:09-25-2017	Check-Amount: 40.00	40.00
108337	Payee: REGIONAL EMPLOYEE ASSISTANCE 01 - IHC EOB'S ATTACHED	Status: I Issued:09-25-2017 89-189-833 PHYSICIAN	Changed:09-25-2017	Check-Amount: 46.73	46.73
108338	Payee: ROBERT W BARTH DDS 01 - CHART #DE0033; J ASCHENBECK	Status: I Issued:09-25-2017 12-155-884 PRISONER MEDICAL	Changed:09-25-2017	Check-Amount: 665.00	665.00
108339	Payee: ROMCO EQUIPMENT CO 01 - CUST #23011; INV #10395745 02 - CUST #040909; INV #10395849	Status: I Issued:09-25-2017 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:09-25-2017	Check-Amount: 1,132.83 221.04	1,353.87
108340	Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 9/2/17 02 - ACCT #DEWCO1; 9/2/17 STATEMENT 03 - ACCT #DEWCO1; 9/2/17 STATEMENT 04 - ACCT #DEWCO2; 9/2/17 STATEMENT 05 - ACCT #DEWCO1; 9/2/17 STATEMENT 06 - ACCT #DEWCO1; 9/2/17 STATEMENT 07 - 17 GALLONS FUEL 08 - ACCT #DEWCO1; 9/2/17 STATEMENT 09 - SEPTEMBER 2017 10 - SEPTEMBER 2017 11 - SEPTEMBER 2017 12 - SEPTEMBER 2017 13 - SEPTEMBER 2017	Status: I Issued:09-25-2017 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 12-143-503 FUEL 12-154-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Changed:09-25-2017	Check-Amount: 7,934.33 3,292.95 569.91 79.92 4,851.20 14,483.67 33.01 505.50 4,410.85 2,995.46 1,454.65 4,871.37 6,895.00	52,377.82
108341	Payee: SANOFI PASTEUR INC 01 - CUST #70104174; MEMO #908319702 02 - CUST #70104174; INV #908488488 03 - INV #908789739	Status: I Issued:09-25-2017 40-140-510 FLU/PNEUMONIA VACCINE 40-140-510 FLU/PNEUMONIA VACCINE 40-140-510 FLU/PNEUMONIA VACCINE	Changed:09-25-2017	Check-Amount: 1,714.10- 1,746.71 2,320.59	2,353.20
108342	Payee: SCOTT MERRIMAN INC 01 - INV #060540	Status: I Issued:09-25-2017 12-114-501 OFFICE SUPPLIES	Changed:09-25-2017	Check-Amount: 525.50	525.50
108343	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00251881 02 - CUST #3003589; INV #GB00251883 03 - CUST #3003589; INV #GB00252465 04 - CUST #3003589; INV #GB00252293 05 - CUST #3003589; INV #GB00251982	Status: I Issued:09-25-2017 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	Changed:09-25-2017	Check-Amount: 1,807.50 676.60 2,556.15 36.72 197.00	5,273.97
108344	Payee: SOZO APP DESIGNERS LLC 01 - INV #1025	Status: I Issued:09-25-2017 12-155-607 DATA PROCESSING SERVICES	Changed:09-25-2017	Check-Amount: 69.00	69.00
108345	Payee: STANDARD PRINTING CO 01 - INV #650398 02 - INV #650476 03 - INV #650478 04 - INV #650522 05 - INV #650541 06 - INV #650548 07 - INV #650550 08 - INV #650572 09 - INV #650584 10 - INV #650585	Status: I Issued:09-25-2017 12-116-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES	Changed:09-25-2017	Check-Amount: 15.03 23.37 49.59 3.82 29.08 10.68 71.96 235.74 49.23 32.96	1,799.05

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108345	Payee: STANDARD PRINTING CO	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,799.05
	11 - INV #650594		82-182-501 OFFICE SUPPLIES			4.50
	12 - INV #650518		12-154-501 OFFICE SUPPLIES			96.35
	13 - INV #650520		12-155-501 OFFICE SUPPLIES			63.42
	14 - INV #650581		12-115-501 OFFICE SUPPLIES			114.05
	15 - INV #650623		82-182-501 OFFICE SUPPLIES			37.90
	16 - INV #650635		12-114-501 OFFICE SUPPLIES			675.16
	17 - INV #650688		12-131-501 OFFICE SUPPLIES			22.97
	18 - INV #650691		12-190-501 OFFICE SUPPLIES			261.35
	19 - INV #650576		12-121-501 OFFICE SUPPLIES			1.89
108346	Payee: STANDARD PRINTING CO	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	321.00
	01 - INV #650673		12-155-501 OFFICE SUPPLIES			321.00
108347	Payee: SUMMIT OILFIELD SUPPLY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	13.48
	01 - INV #13218		24-174-508 SAFETY & FIRST AID SUPPLIES			13.48
108348	Payee: TDCJ CASHIER	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	424.28
	01 - S.O. NO. 16828		12-155-510 MISCELLANEOUS SUPPLIES			424.28
108349	Payee: TEXAS A M AGRILIFE INFO TECHNOLOGY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,670.00
	01 - REF #0213		12-190-707 FURNITURE & EQUIPMENT			1,670.00
108350	Payee: THE RAILROAD YARD INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	9,540.54
	01 - CUST #DEWI010; INV #0219657-IN		22-172-713 ROADS & BRIDGES			2,040.54
	02 - CUST #DEWI010; INV #0219656-IN		22-172-713 ROADS & BRIDGES			7,500.00
108351	Payee: THOMSON REUTERS WEST	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	220.50
	01 - ACCT #1000623027; INV #836746915		35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS			220.50
108352	Payee: TOWNSQUARE INTERACTIVE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	129.00
	01 - INV #3327523; SEPTEMBER 2017		12-155-607 DATA PROCESSING SERVICES			129.00
108353	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	692.80
	01 - TICKET #163764		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			59.98
	02 - SEPTEMBER 2017		54-154-509 HURRICANE SUPPLIES			632.82
108354	Payee: TRANSUNION RISK ALTERNATIVE DATA SO	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	25.00
	01 - ACCT ID #2247011		12-151-607 DATA PROCESSING			25.00
108355	Payee: TRIANGLE CLEANERS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	515.31
	01 - INV #2009850-09-01-2017		12-154-513 UNIFORMS			360.10
	02 - INV #2009850-09-01-2017		12-155-513 UNIFORMS			155.21
108356	Payee: VICTORIA COUNTY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	4,950.00
	01 - INV #80117; JUV IN DET; AUG '2017		84-184-803 PRE ADJUDICATION DETENTION			4,950.00
108357	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	162.26
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			162.26
108358	Payee: VISTA SOLUTION GROUP	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,620.00
	01 - INV #092017DEWEL		12-121-607 DATA PROCESSING SERVICES			2,620.00
108359	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	3,029.92
	01 - CUST #91308-210267; INV #61623700		22-172-713 ROADS & BRIDGES			1,340.56
	02 - CUST #91310-210269; INV #61623701		24-174-713 ROADS & BRIDGES			1,689.36
108360	Payee: W A BILL WHITE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,009.92
	01 - CA #2017-20209		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00

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108360	Payee: W A BILL WHITE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,009.92
	02 - CA #2016-19934		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - CA #2016-19934		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
	04 - CA #13-03-11,803		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		276.00
	05 - CA #13-03-11,803		12-113-607	COURT COSTS - INDIGENT DEFENSE		28.49
	06 - CA #17-06-12,677		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		618.00
	07 - CA #17-06-12,677		12-113-607	COURT COSTS - INDIGENT DEFENSE		28.00
	08 - CA #16-09-12,483; 484		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		600.00
	09 - CA #16-09-12,483; 484		12-113-607	COURT COSTS - INDIGENT DEFENSE		31.43
108361	Payee: WAGNER HARDWARE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	194.77
	01 - SEPTEMBER 2017		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		72.40
	02 - SEPTEMBER 2017		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		56.80
	03 - SEPTEMBER 2017		24-174-507	ROW MAINTENANCE & SUPPLIES		13.46
	04 - SEPTEMBER 2017		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		52.11
108362	Payee: WES ALAN LUDDEKE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	40.00
	01 - JULY 2017 GRAND JUROR		12-113-441	GRAND JURORS		40.00
108363	Payee: WHITE CLOUD DRONES LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	13,968.23
	01 - CUST #DWCS D		86-186-707	FURNITURE & EQUIPMENT		13,968.23
108364	Payee: WHOLESALE TIRE CO	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,146.00
	01 - 9/15/17 TIRES		23-173-504	BATTERIES TIRES & TUBES		2,146.00
108365	Payee: WILLIAM FITZHUGH	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	40.00
	01 - JULY 2017 GRAND JUROR		12-113-441	GRAND JURORS		40.00
108366	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	250.00
	01 - INV #20119		12-143-661	REPAIR & MAINT OF EQUIPMENT		250.00
108367	Payee: YOAKUM HERALD TIMES INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	43.00
	01 - YEARLY SUBSCRIPTION RATE		12-101-501	OFFICE SUPPLIES		43.00
108368	Payee: MARTIN PRODUCT SALES ASPHALT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	66,849.08
	01 - CUST #16674; INV #182671		21-171-713	ROADS & BRIDGES		3,474.92-
	02 - CUST #16674; INV #205403		21-171-713	ROADS & BRIDGES		12,153.50-
	03 - CUST #16674; INV #203143		21-171-713	ROADS & BRIDGES		23,947.30
	04 - CUST #16674; INV #202818		21-171-713	ROADS & BRIDGES		23,814.32
	05 - CUST #16674; INV #199730		21-171-713	ROADS & BRIDGES		17,277.64
	06 - CUST #16674; INV #203152		23-173-713	ROADS & BRIDGES		17,438.24
108369	Payee: ATT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	111.59
	01 - ACCT #125427130		12-109-650	TELEPHONE		64.47
	02 - ACCT #125427130;INTERNET		12-117-608	INTERNET SERVICES		47.12
108370	Payee: CECELLIA KORANEK	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	117.70
	01 - 09/11-14/17 MILEAGE REIMBURSEMENT		63-163-612	TRAINING EXPENSES		117.70
108371	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	21.77
	01 - ACCT #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC		23-173-651	UTILITIES		21.77
108372	Payee: CUERO ISD	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	50.00
	01 - CASE #17-22250; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		50.00
108373	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	69.85
	01 - ACCT #182298001; RADIO TOWER 323 KWH-ELECTRIC		12-144-651	UTILITIES		49.85

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 108373 Payee: GUADALUPE VALLEY ELECTRIC COOP Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 69.85  
 02 - ACCT #182298002; WATER WELL 22-172-651 UTILITIES 20.00  
 0 KWH-ELECTRIC

108374 Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 5,294.82  
 01 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-101-413 WORKER'S COMPENSATION 71.77  
 02 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-103-413 WORKER'S COMPENSATION 139.12  
 03 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-105-413 WORKER'S COMPENSATION 9.61  
 04 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-112-413 WORKER'S COMPENSATION 1.09  
 05 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-113-413 WORKER'S COMPENSATION 6.54  
 06 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-113-413 WORKER'S COMPENSATION 5.09  
 07 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-114-413 WORKER'S COMPENSATION 174.00  
 08 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-115-413 WORKER'S COMPENSATION 60.66  
 09 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-115-413 WORKER'S COMPENSATION 0.73  
 10 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-116-413 WORKER'S COMPENSATION 63.18  
 11 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-116-413 WORKER'S COMPENSATION 0.73  
 12 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-117-413 WORKER'S COMPENSATION 75.92  
 13 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-121-413 WORKER'S COMPENSATION 36.55  
 14 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-121-413 WORKER'S COMPENSATION 10.90  
 15 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-131-413 WORKER'S COMPENSATION 109.80  
 16 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-133-413 WORKER'S COMPENSATION 86.39  
 17 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-135-413 WORKER'S COMPENSATION 148.88  
 18 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-137-413 WORKER'S COMPENSATION 10.77  
 19 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-143-413 WORKER'S COMPENSATION 530.38  
 20 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-151-413 WORKER'S COMPENSATION 154.61  
 21 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-151-413 WORKER'S COMPENSATION 1.20  
 22 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-152-413 WORKER'S COMPENSATION 114.66  
 23 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-152-413 WORKER'S COMPENSATION 1.20  
 24 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-154-413 WORKER'S COMPENSATION 3,298.00  
 25 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-154-413 WORKER'S COMPENSATION 183.04

108375 Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 13,736.18  
 01 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-155-413 WORKER'S COMPENSATION 4,023.00  
 02 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-154-413 WORKER'S COMPENSATION 135.17  
 03 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-158-413 WORKER'S COMPENSATION 33.28  
 04 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-190-413 WORKER'S COMPENSATION 23.79  
 05 - 2017 WORKERS COMP - 4TH QTR CONTRIB 20-170-413 WORKER'S COMPENSATION 243.11  
 06 - 2017 WORKERS COMP - 4TH QTR CONTRIB 21-171-413 WORKER'S COMPENSATION 2,547.30  
 07 - 2017 WORKERS COMP - 4TH QTR CONTRIB 22-172-413 WORKER'S COMPENSATION 2,077.56  
 08 - 2017 WORKERS COMP - 4TH QTR CONTRIB 23-173-413 WORKER'S COMPENSATION 2,186.84  
 09 - 2017 WORKERS COMP - 4TH QTR CONTRIB 24-174-413 WORKER'S COMPENSATION 2,015.10  
 10 - 2017 WORKERS COMP - 4TH QTR CONTRIB 22-172-413 WORKER'S COMPENSATION 19.28  
 11 - 2017 WORKERS COMP - 4TH QTR CONTRIB 37-137-413 WORKER'S COMPENSATION 13.48  
 12 - 2017 WORKERS COMP - 4TH QTR CONTRIB 38-138-413 WORKER'S COMPENSATION 6.00  
 13 - 2017 WORKERS COMP - 4TH QTR CONTRIB 40-140-413 WORKER'S COMPENSATION 24.67  
 14 - 2017 WORKERS COMP - 4TH QTR CONTRIB 40-140-413 WORKER'S COMPENSATION 19.28  
 15 - 2017 WORKERS COMP - 4TH QTR CONTRIB 82-182-413 WORKER'S COMPENSATION 12.14  
 16 - 2017 WORKERS COMP - 4TH QTR CONTRIB 84-184-413 WORKER'S COMPENSATION 248.48  
 17 - 2017 WORKERS COMP - 4TH QTR CONTRIB 83-183-413 WORKER'S COMPENSATION 43.54  
 18 - 2017 WORKERS COMP - 4TH QTR CONTRIB 89-189-413 WORKER'S COMPENSATION 2.40  
 19 - 2017 WORKERS COMP - 4TH QTR CONTRIB 92-192-413 WORKER'S COMPENSATION 4.24  
 20 - 2017 WORKERS COMP - 4TH QTR CONTRIB 12-109-413 WORKER'S COMPENSATION - VOLUNTEERS 57.52

108376 Payee: TEXAS GAS SERVICE Status: I Issued:09-25-2017 Changed:09-25-2017 Check-Amount: 1,153.69  
 01 - ACCT # 910584987 1631860 91 12-142-651 UTILITIES 46.72  
 2.648 CCF-GAS  
 02 - ACCT # 910584987 1631928 36 12-142-651 UTILITIES 45.17  
 0.0000 CCF-GAS

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108376	Payee: TEXAS GAS SERVICE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,153.69
	03 - ACCT # 910584987 1388546 91		12-143-651 UTILITIES			331.67
	486.983 CCF-GAS					
	04 - ACCT # 910316813 2345605 82		12-144-651 UTILITIES			186.96
	241.004 CCF-GAS					
	05 - ACCT # 910316813 1237403 45		12-144-651 UTILITIES			405.89
	613.105 CCF-GAS					
	06 - ACCT # 910082910 1320668 91		21-171-651 UTILITIES			45.17
	0.0000 CCF-GAS					
	07 - ACCT # 910423799 1160989 36		24-174-651 UTILITIES			45.17
	0.0000 CCF-GAS					
	08 - ACCT # 912264728 1295683 45		84-184-651 UTILITIES			46.94
	3.0000 CCF-GAS					
108377	Payee: DEWITT COUNTY CLERK	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	352.00
	01 - REC #211472; APPEAL		71-198-910 DEWITT COUNTY CASH BONDS			352.00
108378	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	29.50
	01 - VIN #3D7ML48C17G735015		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			7.50
	02 - VIN #1HSHWAHN76J361050		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			22.00
108379	Payee: FELIPE VILLEDA REYNOSO	Status: V	Issued:09-25-2017	Changed:09-28-2017	Check-Amount:	352.00
	01 - REC #211471; APPEAL		71-198-910 DEWITT COUNTY CASH BONDS			352.00
108380	Payee: NATIONAL SHERIFFS ASSOCIATION	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	169.00
	01 - MEMBERSHIP DUES-C.BOWEN & J.OGLESBY		63-163-612 TRAINING EXPENSES			169.00
108381	Payee: TEXAS STATE UNIVERSITY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	150.00
	01 - 2/26-28/18 - BONNIE WARWAS		12-116-612 CONFERENCES, DUES & TRAVEL			150.00
108382	Payee: APRIL HENNEKE	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	40.13
	01 - 9/1-9/21/17 MILEAGE		40-140-612 CONFERENCES, DUES & TRAVEL			40.13
108383	Payee: ARNOLD OIL COMPANY	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	21.82
	01 - CUST #4240X3; INV #102CC1354		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			21.82
108384	Payee: B B PEST SERVICES	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	190.00
	01 - ACCT #1898; INV #11098		12-142-602 PEST CONTROL SERVICES			80.00
	02 - ACCT #1567; INV #11099		12-143-602 PEST CONTROL			110.00
108385	Payee: BRUCE M BAUKNIGHT MD PA	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	12.84
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			12.84
108386	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	98,220.89
	01 - CUST #1519; INV #240428		23-173-713 ROADS & BRIDGES			85,901.51
	02 - CUST #1519; INV #240429		23-173-713 ROADS & BRIDGES			12,319.38
108387	Payee: CUERO ISD	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	50.00
	01 - CASE #17-22288; SCHOOL FINES		71-198-956 SCHOOL DISTRICT FINES			50.00
108388	Payee: CUERO MEDICAL CLINIC	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	1,101.60
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			801.60
	02 - PATIENT #4015670; J TORRES		12-154-691 PRE-EMPLOYMENT PHYSICALS			100.00
	03 - PATIENT #4003940; T STOCK		12-154-691 PRE-EMPLOYMENT PHYSICALS			100.00
	04 - PATIENT #4014070; R HORTON		12-154-691 PRE-EMPLOYMENT PHYSICALS			100.00
108389	Payee: CUERO REGIONAL HOSPITAL	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	5,359.05
	01 - IHC EOB'S ATTACHED		89-189-836 HOSPITAL			5,359.05



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108390	Payee: EXIBIX INC 01 - INV #5679 02 - INV #5680 03 - INV #5667	Status: I Issued:09-28-2017 Changed:09-28-2017 18-180-501 OFFICE SUPPLIES 18-180-501 OFFICE SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 774.00 255.00 105.00	1,134.00
108391	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0631703	Status: I Issued:09-28-2017 Changed:09-28-2017 12-154-513 UNIFORMS	Check-Amount: 79.80	79.80
108392	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #10618	Status: I Issued:09-28-2017 Changed:09-28-2017 98-198-690 MISCELLANEOUS SERVICES	Check-Amount: 350.00	350.00
108393	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #39132 02 - INV #39133	Status: I Issued:09-28-2017 Changed:09-28-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 42.00 58.80	100.80
108394	Payee: GREAT AMERICA LEASING CORP 01 - INV #21325753	Status: I Issued:09-28-2017 Changed:09-28-2017 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00	239.00
108395	Payee: HENRY SCHEIN INC 01 - INV #45492693	Status: I Issued:09-28-2017 Changed:09-28-2017 40-140-507 MEDICAL SUPPLIES	Check-Amount: 187.66	187.66
108396	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:09-28-2017 Changed:09-28-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 877.67	877.67
108397	Payee: INTERNETWORK EXPERT INC 01 - INV #806072	Status: I Issued:09-28-2017 Changed:09-28-2017 12-117-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 649.00	649.00
108398	Payee: J C HULL 01 - SEPT 17-20, 2017 REIMBURSEMENT	Status: I Issued:09-28-2017 Changed:09-28-2017 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 208.65	208.65
108399	Payee: JASON WALLACE 01 - OCT 4-6, 2017 ADVANCE; SOUTH PADRE	Status: I Issued:09-28-2017 Changed:09-28-2017 79-179-612 TRAVEL AND TRAINING	Check-Amount: 595.12	595.12
108400	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2015-1316	Status: I Issued:09-28-2017 Changed:09-28-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00	200.00
108401	Payee: JOSE TAMAYO 01 - FLAT REPAIR	Status: I Issued:09-28-2017 Changed:09-28-2017 54-154-509 HURRICANE SUPPLIES	Check-Amount: 15.00	15.00
108402	Payee: KRISTIE KOLODZIEJCYK 01 - 9/12-9/19/17 MILEAGE	Status: I Issued:09-28-2017 Changed:09-28-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 36.38	36.38
108403	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #6777; CONSTABLE PCT 2 02 - INV #6873; PCT 1	Status: I Issued:09-28-2017 Changed:09-28-2017 12-109-690 MISCELLANEOUS SERVICES & CHARGES 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,077.32 652.80	1,730.12
108404	Payee: LUIS FERNANDO GONZALEZ 01 - OCT 4-6, 2017 ADVANCE; SOUTH PADRE	Status: I Issued:09-28-2017 Changed:09-28-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 310.26	310.26
108405	Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #205078 02 - CUST #16674; INV #205416	Status: I Issued:09-28-2017 Changed:09-28-2017 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 8,550.36 18,626.76	27,177.12
108406	Payee: MERRI NICHOLS ATTORNEY AT LAW 01 - CA #16-11-23,957	Status: I Issued:09-28-2017 Changed:09-28-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 822.00	822.00
108407	Payee: NCIC INMATE PHONE SERVICES 01 - INV #092517	Status: I Issued:09-28-2017 Changed:09-28-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00	2,750.00

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108408	Payee: PAKEBUSCHS 01 - INV #63891	Status: I Issued:09-28-2017 Changed:09-28-2017 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 95.00 95.00
108409	Payee: PARKSIDE FAMILY PRACTICE 01 - IHC EOB'S ATTACHED	Status: I Issued:09-28-2017 Changed:09-28-2017 89-189-833 PHYSICIAN	Check-Amount: 334.20 334.20
108410	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #79046919	Status: I Issued:09-28-2017 Changed:09-28-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 23.80 23.80
108411	Payee: RANDY MORMON 01 - WATER SAMPLES & LAB FEES	Status: I Issued:09-28-2017 Changed:09-28-2017 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 25.00 25.00
108412	Payee: REUSS PHARMACY 01 - 2 PRESCRIPTIONS	Status: I Issued:09-28-2017 Changed:09-28-2017 40-140-507 MEDICAL SUPPLIES	Check-Amount: 49.41 49.41
108413	Payee: RICOH USA INC 01 - INV #99354572	Status: I Issued:09-28-2017 Changed:09-28-2017 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
108414	Payee: SANOFI PASTEUR INC 01 - INV #908934382	Status: I Issued:09-28-2017 Changed:09-28-2017 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 2,320.59 2,320.59
108415	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00252719 02 - CUST #3003589; INV #GB00252093 03 - CUST #3003589; INV #GB00253047 04 - CUST #3003589; INV #GB00253309 05 - CUST #3003589; INV #GB00253228	Status: I Issued:09-28-2017 Changed:09-28-2017 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: 4,532.96 18.36 1,977.86 24.48 2,191.92 320.34
108416	Payee: STUART A KALISEK CONST LLC 01 - INV #463	Status: I Issued:09-28-2017 Changed:09-28-2017 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 9,757.00 9,757.00
108417	Payee: TERRI ROGERS 01 - OCT 4-6, 2017 ADVANCE; SOUTH PADRE	Status: I Issued:09-28-2017 Changed:09-28-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 327.16 327.16
108418	Payee: TEXAN GLASS SOUTH INC 01 - INV #89063	Status: I Issued:09-28-2017 Changed:09-28-2017 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 245.00 245.00
108419	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY: 620; QUARTER ENDING 9/30/17 02 - ENTITY: 620; QUARTER ENDING 9/30/17 03 - ENTITY: 620; QUARTER ENDING 9/30/17 04 - ENTITY: 620; QUARTER ENDING 9/30/17 05 - ENTITY: 620; QUARTER ENDING 9/30/17 06 - ENTITY: 620; QUARTER ENDING 9/30/17 07 - ENTITY: 620; QUARTER ENDING 9/30/17 08 - ENTITY: 620; QUARTER ENDING 9/30/17 09 - ENTITY: 620; QUARTER ENDING 9/30/17 10 - ENTITY: 620; QUARTER ENDING 9/30/17 11 - ENTITY: 620; QUARTER ENDING 9/30/17 12 - ENTITY: 620; QUARTER ENDING 9/30/17 13 - ENTITY: 620; QUARTER ENDING 9/30/17 14 - ENTITY: 620; QUARTER ENDING 9/30/17 15 - ENTITY: 620; QUARTER ENDING 9/30/17 16 - ENTITY: 620; QUARTER ENDING 9/30/17 17 - ENTITY: 620; QUARTER ENDING 9/30/17 18 - ENTITY: 620; QUARTER ENDING 9/30/17 19 - ENTITY: 620; QUARTER ENDING 9/30/17	Status: I Issued:09-28-2017 Changed:09-28-2017 12-101-414 UNEMPLOYMENT CONTRIBUTION 12-103-414 UNEMPLOYMENT CONTRIBUTION 12-114-414 UNEMPLOYMENT CONTRIBUTION 12-115-414 UNEMPLOYMENT CONTRIBUTION 12-116-414 UNEMPLOYMENT CONTRIBUTION 12-117-414 UNEMPLOYMENT CONTRIBUTION 12-121-414 UNEMPLOYMENT 12-131-414 UNEMPLOYMENT CONTRIBUTION 12-133-414 UNEMPLOYMENT CONTRIBUTION 12-135-414 UNEMPLOYMENT CONTRIBUTION 12-137-414 UNEMPLOYMENT CONTRIBUTION 12-143-414 UNEMPLOYMENT CONTRIBUTION 12-154-414 UNEMPLOYMENT CONTRIBUTION 12-155-414 UNEMPLOYMENT CONTRIBUTION 12-158-414 UNEMPLOYMENT 12-190-414 UNEMPLOYMENT CONTRIBUTION 37-137-414 UNEMPLOYMENT CONTRIBUTION 38-138-414 UNEMPLOYMENT CONTRIBUTION 40-140-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 2,044.45 15.98 60.91 81.79 13.26 12.10 37.04 20.49 65.81 29.08 53.54 17.39 32.69 433.21 444.08 28.60 15.29 7.80 0.25 43.19

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108419	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	2,044.45
	20 - ENTITY: 620; QUARTER ENDING 9/30/17		22-172-414	UNEMPLOYMENT CONTRIBUTION		12.31
	21 - ENTITY: 620; QUARTER ENDING 9/30/17		21-171-414	UNEMPLOYMENT CONTRIBUTION		168.86
	22 - ENTITY: 620; QUARTER ENDING 9/30/17		22-172-414	UNEMPLOYMENT CONTRIBUTION		135.66
	23 - ENTITY: 620; QUARTER ENDING 9/30/17		23-173-414	UNEMPLOYMENT CONTRIBUTION		134.19
	24 - ENTITY: 620; QUARTER ENDING 9/30/17		24-174-414	UNEMPLOYMENT CONTRIBUTION		132.57
	25 - ENTITY: 620; QUARTER ENDING 9/30/17		82-182-414	UNEMPLOYMENT CONTRIBUTION		48.36
108420	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	86.08
	01 - ENTITY: 620; QUARTER ENDING 9/30/17		84-184-414	UNEMPLOYMENT CONTRIBUTION		64.20
	02 - ENTITY: 620; QUARTER ENDING 9/30/17		79-179-414	UNEMPLOYMENT CONTRIBUTION		3.09
	03 - ENTITY: 620; QUARTER ENDING 9/30/17		92-192-414	UNEMPLOYMENT		16.86
	04 - ENTITY: 620; QUARTER ENDING 9/30/17		89-189-414	UNEMPLOYMENT CONTRIBUTION		1.93
108421	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	50.00
	01 - ACCT #0620065		71-198-907	SEPTIC TANK PERMITS		50.00
108422	Payee: TEXAS STATE UNIVERSITY	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	300.00
	01 - GEORGE W ROBINSON 12/3/17-12/6/17		12-116-612	CONFERENCES, DUES & TRAVEL		150.00
	02 - CHARLOTTE ANDERSON 3/21/18-3/23/18		12-116-612	CONFERENCES, DUES & TRAVEL		150.00
108423	Payee: THOMSON REUTERS WEST	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	1,146.72
	01 - ACCT #1000548539; INV #836752754		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		615.72
	02 - ACCT #1000032539; INV #836732800		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		531.00
108424	Payee: TIME WARNER CABLE	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	576.05
	01 - ACCT #8260161440137428		12-117-608	INTERNET SERVICES		301.09
	02 - ACCT #8260161440003125		14-114-690	MISCELLANEOUS SERVICES & CHARGES		274.96
108425	Payee: TRANE US INC	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	2,958.50
	01 - ACCT #3389496; INV #38434162		12-143-661	REPAIR & MAINT OF EQUIPMENT		2,958.50
108426	Payee: VICTORIA EMERGENCY ASSOCIATES	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	316.73
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		316.73
108427	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	132.31
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		132.31
108428	Payee: VOYAGER FLEET SYSTEMS	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	454.94
	01 - INV #869373290739		12-154-503	FUEL & LUBRICANTS		47.56
	02 - INV #869373290739		54-154-509	HURRICANE SUPPLIES		407.38
108429	Payee: WHY TRY LLC	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	99.00
	01 - INV #26308		84-184-814	YOUTH PROGRAM EXPENSES FROM DONATIO		99.00
108430	Payee: YORKTOWN MEDICAL CLINIC	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	905.30
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		905.30
108431	Payee: DAILEON GABRALT BAREFIELD	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	44.00
	01 - REC #211635; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		44.00
108432	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	59.00
	01 - VIN #1GCEC14W72Z258791		12-143-661	REPAIR & MAINT OF EQUIPMENT		7.50
	02 - VIN #1HSSDAAN7YH328453		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.50
	03 - VIN #2HSCEAPR76C233374		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		22.00
	04 - VIN #15MC424018D3135744		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		22.00
108433	Payee: ETHAN WAYNE YOUNG	Status: I	Issued:09-28-2017	Changed:09-28-2017	Check-Amount:	118.00
	01 - REC #211625; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		118.00



10-05-2017  
TIME:03:30 PM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	349	1,570,894.11
CHECKS CASHED	0	0.00
VOID CHECKS	2	79,354.58
TOTAL	351	1,650,248.69