

09-25-2017
TIME:11:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
August 2017 Check Register

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PREPARER:0004

107759	Payee: FRANKIE L SEIFERT 01 - AUGUST 2017 RENT	Status: C Issued:08-01-2017 Changed:08-31-2017 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
107760	Payee: HOUSING AUTHORITY CITY OF CUERO 01 - AUGUST 2017	Status: C Issued:08-01-2017 Changed:08-31-2017 83-183-601 OFFICE RENT	Check-Amount: 300.00 300.00
107761	Payee: PITNEY BOWES 01 - ACCT #47225156	Status: C Issued:08-01-2017 Changed:08-31-2017 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
107762	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - INV #ENV17-8 02 - INV #DIR17-8-1	Status: C Issued:08-01-2017 Changed:08-31-2017 40-140-600 VCPHD OSSF/FOOD INTERLOCAL 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 6,687.50 5,437.50 1,250.00
107763	Payee: HOUSING AUTHORITY CITY OF CUERO 01 - SEPTEMBER 2017	Status: C Issued:08-01-2017 Changed:08-31-2017 83-183-601 OFFICE RENT	Check-Amount: 300.00 300.00
107764	Payee: APRIL HENNEKE 01 - JULY 2017 MILEAGE REIMBURSEMENT	Status: C Issued:08-01-2017 Changed:08-31-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 43.87 43.87
107765	Payee: CUERO ISD 01 - CASE #17-22443; SCHOOL FINES 02 - CASE #17-22380; SCHOOL FINES	Status: C Issued:08-01-2017 Changed:08-31-2017 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 100.00 50.00 50.00
107766	Payee: GEORGE W ROBINSON 01 - 07/26/17 REIMBURSEMENT FOR POSTAGE	Status: C Issued:08-01-2017 Changed:08-31-2017 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 51.87 51.87
107767	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298002; WATER WELL 3 KWH-ELECTRIC 02 - ACCT #182298001; RADIO TOWER 311 KWH-ELECTRIC	Status: C Issued:08-01-2017 Changed:08-31-2017 22-172-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 69.02 20.28 48.74
107768	Payee: KRISTIE KOLODZIEJCYK 01 - JULY 2017 MILEAGE REIMBURSEMENT	Status: C Issued:08-01-2017 Changed:08-31-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.19 18.19
107769	Payee: TACA 01 - SEPT 19-21, 2017; ASHLEY MRAZ	Status: C Issued:08-01-2017 Changed:08-31-2017 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 85.00 85.00
107770	Payee: TDCAA 01 - INV #126599; ROB LASSMANN - DUES	Status: C Issued:08-01-2017 Changed:08-31-2017 82-182-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 75.00 75.00
107771	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUG 23-25, 2017; JAMES PILCHIEK, SR	Status: C Issued:08-01-2017 Changed:08-31-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 230.00 230.00
107772	Payee: TEXAS FLOODPLAIN MGMT ASSN 01 - AUG 29-30, 2017; CYNDI SMITH	Status: C Issued:08-01-2017 Changed:08-31-2017 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 200.00 200.00
107773	Payee: THOMAS SURVEYORS 01 - INV #17062801;NORTH CUERO WATERSHED	Status: C Issued:08-01-2017 Changed:08-31-2017 98-198-665 PROFESSIONAL SERVICES	Check-Amount: 2,403.15 2,403.15
107774	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 144 0003125	Status: C Issued:08-01-2017 Changed:08-31-2017 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 274.21 274.21
107775	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: C Issued:08-01-2017 Changed:08-31-2017 12-117-608 INTERNET SERVICES	Check-Amount: 607.84 607.84
107776	Payee: YORKTOWN ISD 01 - CASE #16-21307; SCHOOL FINES	Status: C Issued:08-01-2017 Changed:08-31-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 15.55 15.55

107777	Payee: CITY OF CUERO UTILITIES DEPT	Status: C	Issued:08-01-2017	Changed:08-31-2017	Check-Amount:	24,308.73
	01 - ACCT #12-2440-02;310 DUNN 1022 GAL-WATER; 3588 KWH-ELECTRIC		83-183-651 UTILITIES			486.57
	02 - ACCT #14-1470-00;ARNECKEVILLE RD 2010 GAL-WATER; 1097 KWH-ELECTRIC		24-174-651 UTILITIES			272.46
	03 - ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS		12-143-651 UTILITIES			15.05
	04 - ACCT #15-2180-00;1100 STATE HWY 72W 48096 GAL-WATER; 1535 KWH-ELECTRIC		21-171-651 UTILITIES			356.25
	05 - ACCT #17-0023-00;202 E COURTHOUSE 7714 GAL-WATER		12-143-651 UTILITIES			112.53
	06 - ACCT #17-0030-00;307 N GONZALES 141350 GAL-WATER;56600 KWH-ELECTRIC		12-143-651 UTILITIES			5,599.42
	07 - ACCT #17-0032-00;115 N GONZALES 5408 GAL-WATER; 28217 KWH-ELECTRIC		40-140-650 UTILITIES			539.16
	08 - ACCT #17-0032-00;115 N GONZALES 5408 GAL-WATER; 28217 KWH-ELECTRIC		12-142-651 UTILITIES			2,328.91
	09 - ACCT #17-0035-00;204 E CHURCH NO USAGE		12-142-651 UTILITIES			34.00
	10 - ACCT #17-0036-00;206 E CHURCH 44 KWH-ELECTRIC		12-142-651 UTILITIES			13.07
	11 - ACCT #17-0550-00;208 E LIVE OAK 430913 GAL-WATER		12-144-651 UTILITIES			4,044.88
	12 - ACCT #17-0552-00;208 E LIVE OAK 126200 KWH-ELECTRIC		12-144-651 UTILITIES			10,473.81
	13 - ACCT #18-1250-01;200 E CHURCH 918 GAL-WATER		12-142-651 UTILITIES			32.62
107778	Payee: ANDERSON SMITH NULL & STOFER	Status: C	Issued:08-01-2017	Changed:08-31-2017	Check-Amount:	26.00
	01 - REC #155307; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			26.00
107779	Payee: KURTIS DEAN HANCOCK	Status: I	Issued:08-01-2017	Changed:08-01-2017	Check-Amount:	186.00
	01 - REC #211397; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			186.00
107780	Payee: CITY OF YORKTOWN	Status: C	Issued:08-07-2017	Changed:08-31-2017	Check-Amount:	90.68
	01 - ACCT #2017; 408 S MEHNERT 2430 GAL-WATER		23-173-651 UTILITIES			90.68
107781	Payee: GENE DAVIS	Status: C	Issued:08-07-2017	Changed:08-31-2017	Check-Amount:	433.70
	01 - AUG 9-11, 2017 ADVANCE; IRVING, TX		12-137-612 CONFERENCES, DUES & TRAVEL			433.70
107782	Payee: KIM DROZD	Status: C	Issued:08-07-2017	Changed:08-31-2017	Check-Amount:	102.00
	01 - AUG 9-11, 2017 ADVANCE; IRVING, TX		12-137-612 CONFERENCES, DUES & TRAVEL			102.00
107783	Payee: TEXAS GAS SERVICE	Status: C	Issued:08-07-2017	Changed:08-31-2017	Check-Amount:	45.17
	01 - ACCT #910297428 1281558 00 0.000 CCF-GAS		22-172-651 UTILITIES			45.17
107784	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:08-07-2017	Changed:08-07-2017	Check-Amount:	22.00
	01 - VIN #1JKADN291MA602491		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			22.00
107785	Payee: BAHNHOF CAFE	Status: I	Issued:08-07-2017	Changed:08-07-2017	Check-Amount:	44.97
	01 - SHARON BILLINGS; 2009-4936		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			44.97
107786	Payee: CITY OF CUERO	Status: C	Issued:08-07-2017	Changed:08-31-2017	Check-Amount:	205.00
	01 - LESLIE WHITESIDE; 2009-4834		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			205.00
107787	Payee: HEB CHECK SERVICES	Status: C	Issued:08-07-2017	Changed:08-31-2017	Check-Amount:	794.27
	01 - HOT CHECK DISBURSEMENTS		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			794.27

107788	Payee: RENDEZVOUS/PAKEBUSCHS 01 - LESLIE WHITESIDE; 2009-4844	Status: C Issued:08-07-2017 Changed:08-31-2017	Check-Amount: 608.47 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 608.47
107789	Payee: SNOWFLAKE DONUTS 01 - ANGLINE DORSEY; 2009-4825	Status: I Issued:08-07-2017 Changed:08-07-2017	Check-Amount: 41.90 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 41.90
107790	Payee: CHRISTIAN RICHARDSON 01 - REC #211443; OVERPAYMENT	Status: I Issued:08-07-2017 Changed:08-07-2017	Check-Amount: 44.00 71-198-903 REFUNDS & SERVING PROCESS 44.00
107791	Payee: R JERRY BASTIAN 01 - REC #155307; OVERPAYMENT	Status: C Issued:08-07-2017 Changed:08-31-2017	Check-Amount: 28.00 71-198-903 REFUNDS & SERVING PROCESS 28.00
107792	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: C Issued:08-09-2017 Changed:08-31-2017	Check-Amount: 3,460.22 12-154-503 FUEL & LUBRICANTS 73.96 12-154-503 FUEL & LUBRICANTS 74.93 12-154-695 DRUG INVESTIGATION COSTS 135.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 337.85 12-154-509 MISCELLANEOUS SUPPLIES 284.44 12-155-690 MISCELLANEOUS SERVICES & CHARGES 91.72 12-144-505 REPAIR & MAINTENANCE MATERIALS 306.22 12-144-657 REPAIR & MAINTENANCE OF BLDG 210.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 223.95 12-154-503 FUEL & LUBRICANTS 380.45 12-158-503 FUEL 39.50 12-115-501 OFFICE SUPPLIES 51.83 12-158-501 OFFICE SUPPLIES 35.98 83-183-501 OFFICE SUPPLIES 12.65 12-114-501 OFFICE SUPPLIES 29.88 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO 33.86 84-184-612 CONFERENCE, DUES & TRAVEL 694.00 83-183-501 OFFICE SUPPLIES 82.25 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 358.00 12-117-501 OFFICE SUPPLIES 3.75
107793	Payee: CARL BOWEN 01 - JULY 30-2017 - AUG 2, 2017 ACTUAL	Status: I Issued:08-10-2017 Changed:08-10-2017	Check-Amount: 2.39 63-163-612 TRAINING EXPENSES 2.39
107794	Payee: CAROL MARTIN 01 - JUN 18-21, 2017 TOLL REIMBURSEMENT	Status: C Issued:08-10-2017 Changed:08-31-2017	Check-Amount: 10.98 12-133-612 CONFERENCES, DUES & TRAVEL 10.98
107795	Payee: JOEY TRUNGAL 01 - JULY 2017 MILEAGE REIMBURSEMENT	Status: I Issued:08-10-2017 Changed:08-10-2017	Check-Amount: 17.12 12-117-612 CONFERENCES, DUES & TRAVEL 17.12
107796	Payee: JUVENILE JUSTICE ASSOCIATION OF TX 01 - OCT 15-17, 2017 - TERRI ROGERS	Status: C Issued:08-10-2017 Changed:08-31-2017	Check-Amount: 170.00 84-184-612 CONFERENCE, DUES & TRAVEL 170.00
107797	Payee: PATRICK CHARLTON 01 - AUG 2, 2017 MILEAGE REIMBURSEMENT	Status: C Issued:08-10-2017 Changed:08-31-2017	Check-Amount: 175.48 12-155-612 CONFERENCES, DUES & TRAVEL 175.48
107798	Payee: SHELLY PARKER 01 - JULY 2017 MILEAGE REIMBURSEMENT	Status: C Issued:08-10-2017 Changed:08-31-2017	Check-Amount: 69.02 12-117-608 INTERNET SERVICES 69.02
107799	Payee: CITY OF YORKTOWN 01 - KENT BINARD GRANT; #16-1058902	Status: V Issued:08-10-2017 Changed:08-16-2017	Check-Amount: 65.20 71-198-909 OTHER BONDS & FINES 65.20
107800	Payee: COOVER & COOVER 01 - 17-07-24,241; REFUND/OVERPAYMENT	Status: I Issued:08-10-2017 Changed:08-10-2017	Check-Amount: 16.00 71-198-903 REFUNDS & SERVING PROCESS 16.00

107801	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JUNE 2017 AG ESCROW	Status: C Issued:08-10-2017 Changed:08-31-2017 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 106.26 106.26
107802	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HSCUSJR6BJ359965 02 - VIN #5MC125315F5148141	Status: C Issued:08-10-2017 Changed:08-31-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 44.00 22.00 22.00
107803	Payee: FAYETTE COUNTY SHERIFFS DEPT 01 - 15-11-9673; SERVICE FEES	Status: C Issued:08-10-2017 Changed:08-31-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 100.00 100.00
107804	Payee: LAVACA COUNTY SHERIFFS DEPT 01 - 15-11-9673; SERVICE FEES	Status: C Issued:08-10-2017 Changed:08-31-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
107805	Payee: A SPECIAL STITCH INC 01 - INV #26149 02 - INV #26247	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 140.00 28.00 112.00
107806	Payee: ABN CONSTRUCTION 01 - INV #17335; BOLDT ROAD 02 - INV #17336; SMITH RANCH ROAD 03 - INV #17337; SCHLINKE RD CONCRETE 04 - INV #17338; SMITH RANCH ROAD 05 - INV #17339; SCHLINKE ROAD CONCRETE 06 - INV #17296; YORK ROAD 07 - INV #17301; HOPKINSVILLE ROAD	Status: C Issued:08-14-2017 Changed:08-31-2017 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 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 247,253.05 5,375.00 152,070.00 20,580.00 56,830.00 11,690.00 497.45 210.60
107807	Payee: ACCESS TRUCK PARTS LLC 01 - INV #INV-22072	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 106.94 106.94
107808	Payee: ADAMEK WATER LLC 01 - INV #AW082017	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 190.80 190.80
107809	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571; 7/27/17 STATEMENT 02 - ACCT #250577; 7/27/17 STATEMENT 03 - ACCT #250577; 7/27/17 STATEMENT 04 - ACCT #250577; 7/27/17 STATEMENT 05 - ACCT #250577; 7/27/17 STATEMENT 06 - ACCT #250573; 7/27/17 STATEMENT 07 - ACCT #250573; 7/27/17 STATEMENT 08 - ACCT #250573; 7/27/17 STATEMENT 09 - ACCT #250574; 7/27/17 STATEMENT 10 - ACCT #250574; 7/27/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 12-117-501 OFFICE SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-155-510 MISCELLANEOUS SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 21-171-713 ROADS & BRIDGES 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-510 HAND TOOLS	Check-Amount: 1,243.13 24.00 11.48 87.36 24.46 3.19 198.52 369.99 437.67 43.47 42.99
107810	Payee: ALLSTAR MATERIALS LLC 01 - INV #1621; 72 STOCKPILE 02 - INV #1624; 72 STOCKPILE 03 - INV #1636; 72 STOCKPILE; KUBALA RD 04 - INV #1622; STOCKPILE 05 - INV #1635; 77 STOCKPILE 06 - INV #1651; STOCKPILE 07 - INV #1664; STOCKPILE 08 - INV #1663; 72 STOCKPILE 09 - INV #1650; 77 STOCKPILE	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 18,859.30 418.31 832.31 3,805.39 4,634.25 816.28 5,888.36 550.00 1,514.89 399.51
107811	Payee: AMBASSADOR COMPANY 01 - ACCT #010600162037	Status: C Issued:08-14-2017 Changed:08-31-2017 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO	Check-Amount: 555.59 555.59

107812	Payee: AMSOIL INC 01 - INV #17349415 RI	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-503 FUEL & LUBRICANTS	Check-Amount: 256.32 256.32
107813	Payee: ANDERS AUTO SUPPLIES 01 - 8/1/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 180.01 180.01
107814	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 7/31/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 197.24 197.24
107815	Payee: ANDREW JAY CONDIE 01 - CA #2014-18747 02 - CA #16-12-12.587 03 - CA #2017-20066; 20166 04 - CA #16-10-12,544A 05 - CA #17-07-12,730	Status: C Issued:08-14-2017 Changed:08-31-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,360.00 200.00 300.00 260.00 300.00 300.00
107816	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; 7/25/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 125.92 125.92
107817	Payee: ARNOLD OIL COMPANY 01 - CUST #4240X3; INV #102BX8625	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-503 FUEL & LUBRICANTS	Check-Amount: 1,158.32 1,158.32
107818	Payee: ATT 01 - ACCT #133137058	Status: C Issued:08-14-2017 Changed:08-31-2017 12-117-608 INTERNET SERVICES	Check-Amount: 50.45 50.45
107819	Payee: AUTOMATED LOGIC CORPORTATION 01 - INV #161267	Status: C Issued:08-14-2017 Changed:08-31-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,725.00 1,725.00
107820	Payee: B B PEST SERVICES 01 - ACT #1567; INV #11045 02 - ACT #1898; INV #11044	Status: C Issued:08-14-2017 Changed:08-31-2017 12-143-602 PEST CONTROL 12-142-602 PEST CONTROL SERVICES	Check-Amount: 190.00 110.00 80.00
107821	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; 7/31/17 STATEMENT 02 - CUST #079895; 7/31/17 STATEMENT 03 - CUST #079895; 7/31/17 STATEMENT 04 - CUST #079895; 7/31/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-520 LAUNDRY SUPPLIES	Check-Amount: 28,915.57 117.58 1,173.86 27,453.74 170.39
107822	Payee: BEXAR COUNTY CLERK 01 - CA #2017MH1615	Status: C Issued:08-14-2017 Changed:08-31-2017 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 372.00 372.00
107823	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #104214	Status: C Issued:08-14-2017 Changed:08-31-2017 12-109-640 LEGAL SERVICES	Check-Amount: 1,350.00 1,350.00
107824	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #136004	Status: C Issued:08-14-2017 Changed:08-31-2017 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 99.00 99.00
107825	Payee: BOB BARKER COMPANY INC 01 - CUST #DEWTX0; INV #UT1000426573	Status: C Issued:08-14-2017 Changed:08-31-2017 12-155-513 UNIFORMS	Check-Amount: 143.80 143.80
107826	Payee: BRUCE M BAUKNIGHT MD PA 01 - IHC EOB'S ATTACHED	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-833 PHYSICIAN	Check-Amount: 6.42 6.42
107827	Payee: CHANDLER DRILLING INC 01 - INV #50645	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 14.40 14.40
107828	Payee: CINTAS 01 - ACCT #083-01543; JULY 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 2,447.06 93.80

107828	Payee: CINTAS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,447.06
	02 - ACCT #083-01543; JULY 2017		12-143-513 UNIFORMS			240.60
	03 - ACCT #083-00525; JULY 2017		21-171-502 CLEANING SUPPLIES			72.50
	04 - ACCT #083-00525; JULY 2017		21-171-513 UNIFORMS			364.54
	05 - ACCT #083-01678; JULY 2017		22-172-502 CLEANING SUPPLIES			146.56
	06 - ACCT #083-01678; JULY 2017		22-172-513 UNIFORMS			284.40
	07 - ACCT #083-01672; JULY 2017		23-173-502 CLEANING SUPPLIES			36.68
	08 - ACCT #083-01672; JULY 2017		23-173-513 UNIFORMS			236.88
	09 - ACCT #083-00515; JULY 2017		24-174-502 CLEANING SUPPLIES			42.50
	10 - ACCT #083-00515; JULY 2017		24-174-513 UNIFORMS			928.60
107829	Payee: CINTAS FIRST AID SAFETY	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	50.93
	01 - INV #5008505740		21-171-508 SAFETY & FIRST AID SUPPLIES			50.93
107830	Payee: CITY OF CUERO	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	200.00
	01 - 1 FIRE CALL; 6/12/17		12-181-682 FIRE CALLS			200.00
107831	Payee: CITY OF YOAKUM	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	15.00
	01 - ACCT #008-0000165-001; 200 ROBARD NO USAGE		22-172-713 ROADS & BRIDGES			15.00
107832	Payee: CITY OF YORKTOWN	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	3,200.00
	01 - 16 FIRE CALLS; MAY & JUNE 2017		12-181-682 FIRE CALLS			3,200.00
107833	Payee: CNA SURETY DIRECT BILL	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	50.00
	01 - BOND #62910338; DIANA MIRELES		83-183-501 OFFICE SUPPLIES			50.00
107834	Payee: COOPERS AUTO CENTER INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	393.66
	01 - ACCT #2573; JULY 2017 STATEMENT		22-172-504 BATTERIES TIRES & TUBES			140.78
	02 - ACCT #2573; JULY 2017 STATEMENT		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			252.88
107835	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	224.00
	01 - INV #SOP007573; JUNE 2017		12-117-660 WEBMAIL & EMAIL SERVICES			224.00
107836	Payee: COUNTY WIDE PEST SERVICES	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	152.00
	01 - ACCT #1153; INV #31472		12-142-602 PEST CONTROL SERVICES			152.00
107837	Payee: CPL RETAIL ENERGY LP	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	376.35
	01 - ACCT #327429 607 KWH		12-116-651 UTILITIES			116.18
	02 - ACCT #10884 414 KWH		12-116-651 UTILITIES			77.75
	03 - ACCT #304816 1116 KWH		23-173-651 UTILITIES			182.42
107838	Payee: CUERO AUTOMOTIVE CYCLE REPAIR	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,225.27
	01 - INV #29544		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			2,225.27
107839	Payee: CUERO MEDICAL CLINIC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	741.12
	01 - ACCT #3835860		12-154-691 PRE-EMPLOYMENT PHYSICALS			90.00
	02 - ACCT #3835850		12-155-691 PRE-EMPLOYMENT PHYSICALS			90.00
	03 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			561.12
107840	Payee: CUERO REGIONAL HOSPITAL	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	3,765.40
	01 - 7/31/17 STATEMENT; AA, KP, TS		12-155-691 PRE-EMPLOYMENT PHYSICALS			403.50
	02 - IHC EOB'S ATTACHED		89-189-836 HOSPITAL			3,361.90
107841	Payee: CUERO VOLUNTEER FIRE DEPT INC	Status: I	Issued:08-14-2017	Changed:08-14-2017	Check-Amount:	2,600.00
	01 - 13 FIRE CALLS; JULY 2017		12-181-682 FIRE CALLS			2,600.00

107842	Payee: CULLIGAN WATER CONDITIONING 01 - ACCT #555-01002625-3	Status: C Issued:08-14-2017 Changed:08-31-2017 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 16.50 16.50
107843	Payee: CYNTHIA SMITH 01 - 7/3/17 & 7/7/17 FUEL 02 - 7/5/17 HAMBURGERS/COKE	Status: C Issued:08-14-2017 Changed:08-31-2017 12-158-503 FUEL 12-158-705 DONATIONS	Check-Amount: 129.76 73.20 56.56
107844	Payee: D TYL ELECTRIC 01 - INV #3002	Status: I Issued:08-14-2017 Changed:08-14-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 1,187.50 1,187.50
107845	Payee: DAVID ALAN DISHER 01 - CA #12-05-11,653 02 - CA #12-05-11,681B	Status: C Issued:08-14-2017 Changed:08-31-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 720.00 330.00 390.00
107846	Payee: DAVID ROSS BRAUNE 01 - INV #0000153 02 - INV #0000153 03 - INV #0000152	Status: C Issued:08-14-2017 Changed:08-31-2017 83-183-801 COUNSELING SERVICES 84-184-810 COUNSELING SERVICES 84-184-801 COUNSELING SERVICES	Check-Amount: 750.00 293.59 81.41 375.00
107847	Payee: DEPT OF INFORMATION RESOURCES 01 - INV #17060942N	Status: C Issued:08-14-2017 Changed:08-31-2017 12-117-608 INTERNET SERVICES	Check-Amount: 652.42 652.42
107848	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-836 HOSPITAL	Check-Amount: 2,339.38 2,339.38
107849	Payee: DEWITT CO HISTORICAL COMMISSION 01 - FY 2017 ALLOTTMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 12-109-681 DEWITT CO HISTORICAL COMM CONTR	Check-Amount: 3,500.00 3,500.00
107850	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #846119 02 - ACCT #01480; INV #846782 03 - CUST #01486; INV #846461 04 - CUST #01486; INV #846537 05 - CUST #01486; INV #846068 06 - CUST #01486; INV #845423 07 - CUST #01486; INV #845423 08 - CUST #01480; INV #847439 09 - CUST #01486; INV #847498 10 - CUST #01486; INV #847417 11 - CUST #01481; INV #848236	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-508 SAFETY & FIRST AID SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-503 FUEL & LUBRICANTS 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 264.78 25.40 4.56 11.95 29.50 23.90 11.95 23.55 16.40 12.50 11.82 93.25
107851	Payee: DEWITT POTH SON 01 - INV #507936 02 - INV #508333 03 - INV #508543 04 - INV #508600 05 - INV #508607 06 - INV #508612 07 - INV #508615 08 - INV #508619 09 - INV #508686 10 - INV #508782 11 - INV #508949 12 - INV #509099 13 - INV #509120 14 - INV #509159 15 - INV #509387	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,172.44 49.58 30.00 30.00 30.00 30.00 39.52 242.01 38.33 158.41 172.99 225.99 30.00 30.00 63.32 30.00

107851	Payee: DEWITT POTH SON	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,172.44
	16 - INV #509504	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	17 - INV #509506	12-154-660	COPIER RENTAL & MAINTENANCE			30.00
	18 - INV #509510	12-154-660	COPIER RENTAL & MAINTENANCE			89.98
	19 - INV #509513	12-154-660	COPIER RENTAL & MAINTENANCE			220.54
	20 - INV #509634	12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT			40.58
	21 - INV #509653	12-154-660	COPIER RENTAL & MAINTENANCE			30.00
	22 - INV #509752	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	23 - INV #509904	12-131-501	OFFICE SUPPLIES			318.99
	24 - INV #510025	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	25 - INV #510210	12-154-660	COPIER RENTAL & MAINTENANCE			152.20
107852	Payee: DEWITT POTH SON	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	268.98
	01 - INV #510283	12-103-501	OFFICE SUPPLIES			268.98
107853	Payee: DIGITAL ALLY INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	270.00
	01 - CUST #DEWTX1; INV #1095436	12-154-690	MISCELLANEOUS SERVICES & CHARGES			270.00
107854	Payee: ECONO AIR CON REFRIGERATION	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	120.00
	01 - INV #5918	12-144-690	MISCELLANEOUS SERVICES & CHARGES			120.00
107855	Payee: EDOCTEC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	9,075.00
	01 - INV #16680	12-114-607	DATA PROCESSING SERVICES			9,075.00
107856	Payee: ELLIOTT H COSTAS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,844.44
	01 - CA #2017-19966; 20042; 20043; 20076 2017-20094; 20095; 20096	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			560.00
	02 - CA #17-06-12,707	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			300.00
	03 - CA #17-04-12657	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			915.00
	04 - CA #17-04-12657	12-113-607	COURT COSTS - INDIGENT DEFENSE			69.44
107857	Payee: ENGINE SERVICE	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,839.90
	01 - 7/31/17 STATEMENT	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			2,839.90
107858	Payee: EXCELL FUELING SYSTEMS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,172.18
	01 - INV #19270	12-154-661	VEHICLE & EQUIP REPAIRS & MAINT			996.37
	02 - INV #19270	12-151-662	EQUIPMENT MAINTENANCE & REPAIRS			58.61
	03 - INV #19270	83-183-501	OFFICE SUPPLIES			117.20
107859	Payee: FIRETROL PROTECTION SYSTEMS INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	368.00
	01 - CUST #4601068; INV #100484855	12-144-509	MISCELLANEOUS SUPPLIES			368.00
107860	Payee: FIRST CHOICE EXPRESS LUBE	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	337.90
	01 - 8/1/17 STATEMENT	12-154-661	VEHICLE & EQUIP REPAIRS & MAINT			172.35
	02 - 8/1/17 STATEMENT	12-143-661	REPAIR & MAINT OF EQUIPMENT			44.03
	03 - 8/1/17 STATEMENT	22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP			70.49
	04 - 8/1/17 STATEMENT	84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP			51.03
107861	Payee: G T DISTRIBUTORS INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	212.67
	01 - CUST #001181; INV #INV0625036	12-154-505	VEHICLE & EQUIPMENT PARTS			62.93
	02 - CUST #001181; INV #INV0625721	12-154-509	MISCELLANEOUS SUPPLIES			149.74
107862	Payee: GCR TIRE CENTERS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,499.93
	01 - CUST #537644; INV #628-72961	21-171-504	BATTERIES TIRES & TUBES			218.79
	02 - CUST #537644; INV #628-73535	21-171-504	BATTERIES TIRES & TUBES			1,281.14
107863	Payee: GOVERNMENT FINANCE OFFICERS ASSOC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	225.00
	01 - 9/1/17-8/31/18 RENEWAL	12-131-612	CONFERENCES, DUES & TRAVEL			225.00

107864	Payee: GRAY LAW FIRM	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	400.00
	01 - CA #2017-1366		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - CA #2017-1373		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
107865	Payee: GREAT AMERICA LEASING CORP	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	239.00
	01 - AG #008-1226932-000; INV #21002711		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		239.00
107866	Payee: GULF BOLT SUPPLY INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	86.87
	01 - CUST #DEW CO P1; INV #637467-1		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		25.68
	02 - CUST #DEW CO P3; INV #637202-1		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		42.19
	03 - CUST #DEW CO P1; INV #636818-2		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.00
107867	Payee: GULF COAST PAPER CO INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,379.29
	01 - CUST #01/0008007991; INV #1352488		83-183-501	OFFICE SUPPLIES		226.27
	02 - CUST #1163000; JULY 2017		12-144-505	REPAIR & MAINTENANCE MATERIALS		218.54
	03 - CUST #1163000; JULY 2017		12-144-502	CLEANING SUPPLIES		256.48
	04 - CUST #1163000; JULY 2017		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		129.90
	05 - CUST #8003514; JULY 2017		12-143-502	CLEANING SUPPLIES		519.44
	06 - CUST #8003514; JULY 2017		12-142-502	CLEANING SUPPLIES		141.45
	07 - CUST #1163000; JULY 2017		14-114-509	INMATE SUPPLIES		887.21
107868	Payee: GULF COAST TRADES CENTER	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,759.00
	01 - INV #2013043627		83-183-805	POST ADJUDICATION RESIDENTIAL		2,759.00
107869	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	481.54
	01 - ACCT #17822; INV #227055		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		337.50
	02 - ACCT #17822; INV #227068		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		144.04
107870	Payee: H C CONSTRUCTION CO INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	166,994.52
	01 - INV #201726		23-173-713	ROADS & BRIDGES		166,994.52
107871	Payee: H E B GROCERY COMPANY	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	10.20
	01 - ACCT #10021105000		12-155-511	FOOD FOR PRISONERS		10.20
107872	Payee: HANSON PROFESSIONAL SVCS INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	6,146.25
	01 - IINV #1059827		12-117-927	CONTINGENT & UNCOMMITTED		6,102.50
	02 - INV #1059827		21-171-705	PURCHASE OF PROPERTY		43.75
107873	Payee: HENRY SCHEIN INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,618.69
	01 - INV #43376324		40-140-511	HEPATITIS VACCINE		2,212.57
	02 - INV #43376324		40-140-507	MEDICAL SUPPLIES		406.12
107874	Payee: HLAVINKA EQUIPMENT COMPANY	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	286.84
	01 - INV #7019519		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		8.00-
	02 - INV #7019819		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		135.44
	03 - INV #7019800		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		159.40
107875	Payee: HOFFER TRUCK CO INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	583.70
	01 - CUST #6452; INV #151006		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	02 - CUST #6452; INV #150997		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	03 - CUST #6452; INV #150996		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	04 - CUST #6452; INV #272386		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		71.86
	05 - ACCT #6452; IINV #272405		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		28.50
	06 - ACCT #6452; INV #272427		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		363.34
107876	Payee: HOLT COMPANY OF TEXAS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	324.41
	01 - CUST #0351600; INV #PIMV0101862		24-174-503	FUEL & LUBRICANTS		324.41

107877	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #64508 02 - INV #64611	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	Check-Amount: 1,085.00 1,059.00 26.00
107878	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 902.13 902.13
107879	Payee: INTERSTATE ALL BATTERY CENTER 01 - INV #1901104004967	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 299.85 299.85
107880	Payee: JAMES RUSSELL SMITH 01 - CA #2017-20034 02 - CA #2017-1371	Status: C Issued:08-14-2017 Changed:08-31-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 400.00 200.00 200.00
107881	Payee: JHC INSURANCE AGENCY INC 01 - INV #9087; BLANKET EMP BOND	Status: C Issued:08-14-2017 Changed:08-31-2017 12-133-611 INSURANCE & BOND PREMIUMS	Check-Amount: 350.00 350.00
107882	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2017-1369 02 - CA #14-09-23,177 03 - CA #2017-19987	Status: C Issued:08-14-2017 Changed:08-31-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 600.00 200.00 200.00 200.00
107883	Payee: JOHN DEERE FINANCIAL 01 - ACCT #552660; INV #723487 02 - ACCT #552661; INV #715094 03 - ACCT #552663; INV #722610 04 - ACCT #64123-93674 05 - ACCT #64123-93674	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,522.68 22.47 392.65 622.97 130.78 353.81
107884	Payee: JOHN SCHLINGER 01 - JULY 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 82-182-601 CONTRACT LABOR	Check-Amount: 1,902.03 1,902.03
107885	Payee: JORDAN GARY FRIES 01 - CA #2017-20039; 82; 156; 177 02 - CA #17-06-12,684; 12,685	Status: C Issued:08-14-2017 Changed:08-31-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 900.00 540.00 360.00
107886	Payee: JOYCE M HELLER 01 - CA #14-05-23,046 02 - CA #14-05-23,046	Status: C Issued:08-14-2017 Changed:08-31-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 1,075.97 786.00 289.97
107887	Payee: KARAN REDUS PH D 01 - JULY-AUGUST 2017	Status: I Issued:08-14-2017 Changed:08-14-2017 83-183-806 MENTAL HEALTH ASSESMENTS	Check-Amount: 700.00 700.00
107888	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #4247; PCT 1 02 - INV #4300; PCT 1 03 - INV #4274; PCT 1 04 - INV #4279; PCT 1 05 - INV #3505; PCT 1 06 - INV #4871; S.O. 07 - INV #4491; S.O. 08 - INV #3357; S.O. 09 - INV #4713; S.O. 10 - INV #4845; PCT 1 11 - INV #4644; S.O.	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-504 BATTERIES TIRES & TUBES 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-504 BATTERIES TIRES & TUBES 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,405.63 440.00 413.28 15.00 27.50 337.48 14.00 57.44 15.00 45.93 25.00 15.00
107889	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #13-01-11,767	Status: C Issued:08-14-2017 Changed:08-31-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 240.00 240.00

107890	Payee: LAW OFFICE OF JULIE HALE	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,565.10
	01 - CA #16-09-23,877		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,524.00
	02 - CA #16-09-23,877		12-113-606	COURT COST - CIVIL		41.10
107891	Payee: LAW OFFICE OF PATTI HUTSON	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,725.75
	01 - CA #17-06-12,694		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	02 - CA #17-01-12,608		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,575.00
	03 - CA #17-01-12,608		12-113-607	COURT COSTS - INDIGENT DEFENSE		90.75
107892	Payee: LONE STAR EMERGENCY ASSOC LLC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	105.40
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		105.40
107893	Payee: LOVE AND LOGIC INSTITUTE INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	739.00
	01 - INV #INV000000521462		84-184-810	COUNSELING SERVICES		739.00
107894	Payee: MARKS PLUMBING PARTS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	368.59
	01 - CUST #275016; INV #INV001634559		12-144-658	PLUMBING REPAIRS		368.59
107895	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	119,186.38
	01 - CUST #509444; INV #20969614		21-171-713	ROADS & BRIDGES		15,334.57
	02 - CUST #509444; INV #20969615		21-171-713	ROADS & BRIDGES		15,123.76
	SMITH RANCH ROAD & HWY 72					
	03 - CUST #509444; INV #20969616		21-171-713	ROADS & BRIDGES		15,059.00
	SMITH RANCH ROAD & HWY 72					
	04 - CUST #509444; INV #20969617		21-171-713	ROADS & BRIDGES		15,149.35
	SMITH RANCH ROAD & HWY 72					
	05 - CUST #509444; INV #20969618		21-171-713	ROADS & BRIDGES		15,060.50
	SMITH RANCH ROAD & HWY 72					
	06 - CUST #509444; INV #20969619		21-171-713	ROADS & BRIDGES		15,311.99
	SMITH RANCH ROAD & HWY 72					
	07 - CUST #509444; INV #20969766		21-171-713	ROADS & BRIDGES		15,301.45
	SMITH RANCH ROAD & HWY 72					
	08 - CUST #509444; INV #20969772		21-171-713	ROADS & BRIDGES		7,595.76
	SMITH RANCH ROAD & HWY 72					
	09 - CUST #509444; INV #20969775		21-171-713	ROADS & BRIDGES		5,250.00
	SMITH RANCH ROAD & HWY 72					
107896	Payee: MARTIN PRODUCT SALES ASPHALT	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	33,852.96
	01 - CUST #16674; INV #189156		23-173-713	ROADS & BRIDGES		15,198.60
	02 - CUST #16674; INV #191222		23-173-713	ROADS & BRIDGES		60.00
	03 - CUST #16674; INV #192275		23-173-713	ROADS & BRIDGES		18,054.36
	04 - CUST #16674; INV #193068		21-171-713	ROADS & BRIDGES		540.00
107897	Payee: MCCREARY VESELKA BRAGG ALLEN PC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,847.70
	01 - INV #151194		71-198-921	DELINQUENT COLLECTION FEE JP #1		278.40
	02 - INV #151599		71-198-921	DELINQUENT COLLECTION FEE JP #1		61.80
	03 - INV #151968		71-198-921	DELINQUENT COLLECTION FEE JP #1		204.60
	04 - INV #149830		71-198-921	DELINQUENT COLLECTION FEE JP #1		241.50
	05 - INV #150327		71-198-921	DELINQUENT COLLECTION FEE JP #1		69.30
	06 - INV #150730		71-198-921	DELINQUENT COLLECTION FEE JP #1		188.70
	07 - INV #151677		71-198-924	DELINQUENT COLLECT FEE CO CLERK		182.10
	08 - INV #151195; 151600; 151969		71-198-922	DELINQUENT COLLECTION FEE JP #2		329.70
	09 - INV #152858		71-198-921	DELINQUENT COLLECTION FEE JP #1		174.00
	10 - INV #152857		71-198-921	DELINQUENT COLLECTION FEE JP #1		117.60
107898	Payee: MCMAHAN WELDING SERVICE	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	65.00
	01 - INV #320001		24-174-507	ROW MAINTENANCE & SUPPLIES		65.00

107899	Payee: MERRI NICHOLS ATTORNEY AT LAW 01 - CA #2017-19973 02 - CA #16-03-12,394 03 - CA #2017-20138 04 - CA #17-07-12,725 05 - CA #17-04-12,641 06 - CA #14-07-12,063	Status: C Issued:08-14-2017 Changed:08-31-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 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: 1,435.00 200.00 300.00 200.00 300.00 300.00 135.00
107900	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL; 7/31/17	Status: I Issued:08-14-2017 Changed:08-14-2017 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
107901	Payee: MICHELLE R ORTMANN 01 - STATEMENT #853	Status: C Issued:08-14-2017 Changed:08-31-2017 40-140-509 MISCELLANEOUS SUPPLIES	Check-Amount: 250.00 250.00
107902	Payee: MORROW HARDWARE CO 01 - 7/31/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 35.62 35.62
107903	Payee: NCIC INMATE PHONE SERVICES 01 - INV #072517	Status: C Issued:08-14-2017 Changed:08-31-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
107904	Payee: NUECES POWER EQUIPMENT 01 - INV #RV37097 02 - INV #PV65612	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 8,777.44 8,535.44 242.00
107905	Payee: O CONNORS 01 - CUST #16782; INV #100495175	Status: C Issued:08-14-2017 Changed:08-31-2017 82-182-501 OFFICE SUPPLIES	Check-Amount: 219.00 219.00
107906	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 7/28/17 STATEMENT 02 - CUST #452001; 7/28/17 STATEMENT 03 - CUST #268580; 7/28/17 STATEMENT 04 - CUST #268580; 7/28/17 STATEMENT 05 - CUST #268588; 7/28/17 STATEMENT 06 - CUST #268588; 7/28/17 STATEMENT 07 - CUST #268588; 7/28/17 STATEMENT 08 - CUST #268588; 7/28/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-710 RADIO & VEHICLE EQUIPMENT 21-171-503 FUEL & LUBRICANTS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 24-174-503 FUEL & LUBRICANTS 24-174-509 MISCELLANEOUS SUPPLIES	Check-Amount: 503.47 6.98 26.98 127.96 70.81 106.41 38.99 104.92 20.42
107907	Payee: OFFICE SYSTEMS CENTER INC 01 - ACCT #119112; INV #01106932	Status: C Issued:08-14-2017 Changed:08-31-2017 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 38.26 38.26
107908	Payee: P H TIRE COMPANY 01 - INV #207788 02 - INV #207764 03 - INV #208097	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,289.91 559.56 156.35 574.00
107909	Payee: PAPAWS PLUMBING CO 01 - INV #1540	Status: C Issued:08-14-2017 Changed:08-31-2017 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 180.00 180.00
107910	Payee: PARKSIDE FAMILY PRACTICE 01 - IHC EOB'S ATTACHED	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-833 PHYSICIAN	Check-Amount: 411.50 411.50
107911	Payee: PERFORMANCE SALES SERVICE INC 01 - INV #11563	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 46.42 46.42
107912	Payee: PHILIP IMES 01 - GAS; 7/21/17	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-513 UNIFORMS	Check-Amount: 10.00 10.00
107913	Payee: POST LUMBER CO 01 - INV #189186	Status: C Issued:08-14-2017 Changed:08-31-2017 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 9.00 9.00

107914	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #78214312	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 23.32 23.32
107915	Payee: REAL COMP 01 - INV #44825	Status: C Issued:08-14-2017 Changed:08-31-2017 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 50.00 50.00
107916	Payee: RICOH USA INC 01 - INV #99193096	Status: C Issued:08-14-2017 Changed:08-31-2017 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 81.90 81.90
107917	Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 7/27/17 STATEMENT 02 - ACCT #DEWCO2; INV #630068 03 - ACCT #DEWCO2; 7/27/17 STATEMENT 04 - ACCT #DEWCO2; 7/27/17 STATEMENT 05 - ACCT #DEWCO2; 7/27/17 STATEMENT 06 - ACCT #DEWCO1; 7/27/17 STATEMENT 07 - ACCT #DEWCO1; 7/27/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 18,250.40 3,794.22 193.37 4,067.08 264.16 28.95 5,429.34 4,473.28
107918	Payee: SAFESITE INC 01 - INV #SS-105170	Status: C Issued:08-14-2017 Changed:08-31-2017 37-137-601 CONTRACT SERVICES	Check-Amount: 70.00 70.00
107919	Payee: SCOTT MERRIMAN INC 01 - INV #060227	Status: C Issued:08-14-2017 Changed:08-31-2017 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 360.10 360.10
107920	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00243430	Status: C Issued:08-14-2017 Changed:08-31-2017 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 151.96 151.96
107921	Payee: SIEGELS CORPORATION 01 - ACCT #38138; 8/1/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-513 UNIFORMS	Check-Amount: 341.82 341.82
107922	Payee: SOEHNGE DO IT CENTER 01 - ACCT #3080; 7/31/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 11.94 11.94
107923	Payee: SOUTH TEXAS STEEL SVC CO LLC 01 - INV #22269	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-713 ROADS & BRIDGES	Check-Amount: 678.90 678.90
107924	Payee: STANDARD PRINTING CO 01 - INV #649956 02 - INV #649957 03 - INV #649980 04 - INV #649996 05 - INV #649990 06 - INV #650009 07 - INV #650011 08 - INV #650012 09 - INV #650013 10 - INV #650026 11 - INV #650034 12 - INV #650039 13 - INV #650059 14 - INV #650061 15 - INV #650083 16 - INV #650070 17 - INV #650087 18 - INV #650048 19 - INV #650097 20 - INV #650104	Status: C Issued:08-14-2017 Changed:08-31-2017 12-190-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES	Check-Amount: 2,532.85 2.38 8.88 30.22 22.25 105.90 23.06 220.48 14.95 27.56 9.79 583.29 6.84 15.19 18.99 67.04 369.00 10.42 104.00 60.00 328.00

107924	Payee: STANDARD PRINTING CO	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	2,532.85
	21 - INV #650125		12-103-501	OFFICE SUPPLIES		18.95
	22 - INV #650138		12-101-501	OFFICE SUPPLIES		18.07
	23 - INV #650146		21-171-501	OFFICE SUPPLIES		15.02
	24 - INV #650152		21-171-501	OFFICE SUPPLIES		16.57
	25 - INV #650105		83-183-501	OFFICE SUPPLIES		436.00
107925	Payee: STANDARD PRINTING CO	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	165.54
	01 - INV #650165		12-154-501	OFFICE SUPPLIES		131.56
	02 - INV #650188		83-183-501	OFFICE SUPPLIES		33.98
107926	Payee: STEVEN G HOLZHEAUSER	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	7,500.00
	01 - JULY EXPENSES/AUGUST RETAINER		20-170-640	INTERLOCAL CONSULTING SERVICES AGRE		7,500.00
107927	Payee: SUMMIT OILFIELD SUPPLY	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	361.99
	01 - INV #13107A		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		279.71
	02 - INV #13124A		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		68.30
	03 - INV #13122A		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.98
107928	Payee: TDINDUSTRIES INC	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	1,122.61
	01 - CUST #DEWICOUN50; INV #0001307144		12-143-661	REPAIR & MAINT OF EQUIPMENT		509.01
	02 - CUST #DEWICOUN50; INV #0001309723		12-143-661	REPAIR & MAINT OF EQUIPMENT		613.60
107929	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	27.45
	01 - INV #2003718		71-198-903	REFUNDS & SERVING PROCESS		27.45
107930	Payee: THE CUERO RECORD	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	391.30
	01 - ACCT #LG0086		12-109-635	LEGAL NOTICES & PUBLICATIONS		49.70
	02 - ACCT #RA0731		12-109-635	LEGAL NOTICES & PUBLICATIONS		68.60
	03 - ACCT #LG0321		40-140-635	LEGAL NOTICES & PUBLICATIONS		163.80
	04 - ACCT #LG0094		12-109-635	LEGAL NOTICES & PUBLICATIONS		39.20
	05 - 1 YR SUBSCRIPTION; AUDITOR		12-131-501	OFFICE SUPPLIES		35.00
	06 - 1 YEAR SUBSCRIPTION; TREASURER		12-133-501	OFFICE SUPPLIES		35.00
107931	Payee: THE SOUTHWEST MUSEUM OF CLOCKS	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	600.00
	01 - INV #720		12-143-661	REPAIR & MAINT OF EQUIPMENT		600.00
107932	Payee: THIRD COAST NAPA	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	212.60
	01 - ACCT #27975; JULY 2017 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		212.60
107933	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:08-14-2017	Changed:08-14-2017	Check-Amount:	400.00
	01 - 2 FIRE CALLS; JULY 2017		12-181-682	FIRE CALLS		400.00
107934	Payee: THOMSON REUTERS WEST	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	531.00
	01 - ACCT #1000032539; INV #836551389		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		531.00
107935	Payee: THYSSENKRUPP ELEVATOR CORP	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	708.06
	01 - CUST #60167; INV #3003357129		12-155-607	DATA PROCESSING SERVICES		708.06
107936	Payee: TOWNSQUARE INTERACTIVE	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	129.00
	01 - INV #3314935; AUGUST 2017		12-155-607	DATA PROCESSING SERVICES		129.00
107937	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:08-14-2017	Changed:08-31-2017	Check-Amount:	225.02
	01 - ACCT #6035 3012 0003 2231		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		190.67
	02 - ACCT #6035 3012 0003 2231		24-174-510	HAND TOOLS		11.98
	03 - ACCT #6035 3012 0003 2231		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.38
	04 - ACCT #6035 3012 0003 2231		24-174-507	ROW MAINTENANCE & SUPPLIES		19.99

107938	Payee: TRANE US INC 01 - ACCT #3389496; INV #38260768	Status: C Issued:08-14-2017 Changed:08-31-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 1,686.12 1,686.12
107939	Payee: TRANSUNION RISK ALTERNATIVE DATA SO 01 - ACCT #2247011 02 - ACCT #2247011	Status: C Issued:08-14-2017 Changed:08-31-2017 12-151-607 DATA PROCESSING 12-151-607 DATA PROCESSING	Check-Amount: 50.00 25.00 25.00
107940	Payee: TRIANGLE CLEANERS 01 - INV #2009850-08-01-2017 02 - INV #2009850-08-01-2017	Status: C Issued:08-14-2017 Changed:08-31-2017 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 704.05 466.39 237.66
107941	Payee: TX DMV 01 - INV #1812062	Status: C Issued:08-14-2017 Changed:08-31-2017 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,000.00 3,000.00
107942	Payee: VICTORIA BEARING INDUSTRIAL SUPPL 01 - CUST #105000; INV #535472 02 - CUST #104951; INV #535675	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 174.71 89.99 84.72
107943	Payee: VICTORIA COUNTY 01 - INV #70117; JUV IN DET; JULY 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 83-183-803 PRE ADJUDICATION DETENTION	Check-Amount: 3,520.00 3,520.00
107944	Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT005; INV #P40502 02 - ACCT #DEWIT005; INV #P40503 03 - ACCT #DEWIT001; INV #P40563	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 4,135.00 2,699.77 550.60 884.63
107945	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-833 PHYSICIAN	Check-Amount: 79.12 79.12
107946	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91309-210268; INV #61605967 02 - CUST #91310-210269; INV #61605968 03 - CUST #91307-210266; INV #61608240 04 - CUST #91307-210266; INV #61609570 05 - CUST #91309-210268; INV #61609571	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 97,372.86 59,399.80 1,765.38 1,226.49 24,734.98 10,246.21
107947	Payee: W A BILL WHITE 01 - CA #17-06-12,708A 02 - CA #17-06-12,708A 03 - CA #2017-20035 04 - CA #2017-20035 05 - CA #17-01-24,016 06 - CA #17-01-24,016 07 - CA #17-06-12,677 08 - CA #17-06-12,677 09 - CA #17-06-12,699A 10 - CA #17-06-12,699A 11 - CA #17-07-12,718A; 719A; 735C 12 - CA #16-12-12,554 13 - CA #16-12-12,554	Status: C Issued:08-14-2017 Changed:08-31-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,724.43 300.00 28.00 486.00 56.00 339.00 0.96 402.00 28.00 300.00 28.00 420.00 336.00 0.47
107948	Payee: WAGNER HARDWARE 01 - INV #189857 02 - INV #189879	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 48.66 1.99 46.67
107949	Payee: WEBER MOTOR COMPANY 01 - INV #32801	Status: C Issued:08-14-2017 Changed:08-31-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,097.88 1,097.88

107950	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 3 FIRE CALLS; JULY 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 12-181-682 FIRE CALLS	Check-Amount: 600.00 600.00
107951	Payee: WHOLESALE TIRE CO 01 - INV #21116 02 - INV #21313	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-504 BATTERIES TIRES & TUBES 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 8,315.00 235.00 8,080.00
107952	Payee: WITH PURPOSE LIFE COACHING LLC 01 - JULY 2017 GROUPS	Status: C Issued:08-14-2017 Changed:08-31-2017 83-183-801 COUNSELING SERVICES	Check-Amount: 600.00 600.00
107953	Payee: YOAKUM HERALD TIMES INC 01 - 7/31/17 STATEMENT	Status: C Issued:08-14-2017 Changed:08-31-2017 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 46.50 46.50
107954	Payee: YOAKUM VOLUNTEER FIRE DEPT INC 01 - 9 FIRE CALLS; APRIL-JUNE 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 12-181-682 FIRE CALLS	Check-Amount: 1,800.00 1,800.00
107955	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; JULY 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 995.26 995.26
107956	Payee: YORKTOWN GARAGE BODY SHOP 01 - MAY-JUNE 2017	Status: C Issued:08-14-2017 Changed:08-31-2017 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 79.50 79.50
107957	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: C Issued:08-14-2017 Changed:08-31-2017 89-189-833 PHYSICIAN	Check-Amount: 126.73 126.73
107958	Payee: YVET SHUGART, CSR. 01 - 7/25/17 COURT & MILEAGE	Status: I Issued:08-14-2017 Changed:08-14-2017 12-112-690 MISCELLANEOUS	Check-Amount: 291.20 291.20
107959	Payee: ATT 01 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 02 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 03 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 04 - ACCT #831-000-6587 993 GROUP #000002 3612753211700 05 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 06 - ACCT #831-000-6587 993 GROUP #000004 3612755074475 07 - ACCT #831-000-6587 993 GROUP #000005 3612755162160 08 - ACCT #831-000-6587 993 GROUP #000006 3612755734292 09 - ACCT #831-000-6587 993 GROUP #000007 3612756791793 10 - ACCT #831-000-6587 993 GROUP #000008 3612758025866 11 - ACCT #831-000-6587 993 GROUP #000009 3612758304899 12 - ACCT #831-000-6587 993 GROUP #000010 3612758897784 13 - ACCT #831-000-6587 993 GROUP #000011 3612932772654 14 - ACCT #831-000-6587 993 GROUP #000012 3615642321826	Status: C Issued:08-16-2017 Changed:08-31-2017 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE 24-174-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 84-184-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 22-172-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 2,123.49 716.70 150.00 50.00 29.16 26.77 33.58 355.43 398.50 33.58 30.37 31.93 52.66 39.69 82.38

107959	Payee: ATT 15 - ACCT #831-000-6587 993 GROUP #000013 3615649410616	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 2,123.49 92.74
107960	Payee: DENISE GOEBEL 01 - JULY 20-21, 2017 PER DIEM 02 - JULY 26-27, 2017 PER DIEM 03 - AUG 9-10, 2017 PER DIEM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 153.00 51.00 51.00 51.00
107961	Payee: GARCIAS LAWN TREE SERVICE 01 - NORTH CUERO WATERSHED; INV #10506	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 350.00 350.00
107962	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - NOV 14-16, 2017 - SUSAN DREYER	Status: I Issued:08-16-2017 Changed:08-16-2017	Check-Amount: 225.00 225.00
107963	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 145 0090327	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 142.80 142.80
107964	Payee: VICKI MARSHALL-GILLIAM 01 - CASE #17-22369; REFUND/OVERPAYMENT	Status: I Issued:08-16-2017 Changed:08-16-2017	Check-Amount: 69.00 69.00
107965	Payee: YORKTOWN ISD 01 - CASE #17-22402; SCHOOL FINES	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 15.03 15.03
107966	Payee: ARTHUR J KNOWLTON 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107967	Payee: CHARLOTTE KRAUSE 01 - GRAND JUROR - JULY 2017 TERM	Status: I Issued:08-16-2017 Changed:08-16-2017	Check-Amount: 40.00 40.00
107968	Payee: DAVID W MARKET 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107969	Payee: DENNIS PHILLIPS 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107970	Payee: DIANA SALAZAR 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107971	Payee: JOHNAL HOPKINS 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107972	Payee: KATIE WATSON 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107973	Payee: LADAWN FRYER 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107974	Payee: MELISSA GARZA 01 - GRAND JUROR - JULY 2017 TERM	Status: C Issued:08-16-2017 Changed:08-31-2017	Check-Amount: 40.00 40.00
107975	Payee: REED BITTERLY 01 - GRAND JUROR - JULY 2017 TERM	Status: I Issued:08-16-2017 Changed:08-16-2017	Check-Amount: 40.00 40.00
107976	Payee: WILLIAM FITZHUGH 01 - GRAND JUROR - JULY 2017 TERM	Status: I Issued:08-16-2017 Changed:08-16-2017	Check-Amount: 40.00 40.00
107977	Payee: CALHOUN COUNTY SHERIFFS DEPARTMENT 01 - 16-09-9723; SERVICE FEES	Status: I Issued:08-16-2017 Changed:08-16-2017	Check-Amount: 75.00 75.00

107978	Payee: CITY OF CUERO 01 - KENT BINARD GRANT; #16-1058902	Status: C Issued:08-16-2017 Changed:08-31-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 65.20 65.20
107979	Payee: MADURO OIL & GAS LLC 01 - REC #155627; OVERPAYMENT	Status: I Issued:08-16-2017 Changed:08-16-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00
107980	Payee: GET & GO #2 01 - HOT CHECK DISBURSEMENTS	Status: C Issued:08-16-2017 Changed:08-31-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 147.00 147.00
107981	Payee: HEB CHECK SERVICES 01 - ANDREA JIMENEZ; 2009-4935	Status: C Issued:08-16-2017 Changed:08-31-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 182.00 182.00
107982	Payee: LUXURY MINI NAIL 01 - JENNIFER R DEROUEN; 2009-4937	Status: C Issued:08-16-2017 Changed:08-31-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 90.00 90.00
107983	Payee: ARNOLD HAYDEN, ATTORNEY 01 - ATTY AD LITEM FEES; A.HISQUIERDO	Status: C Issued:08-16-2017 Changed:08-31-2017 86-186-690 MISCELLANEOUS SERVICES	Check-Amount: 300.00 300.00
107984	Payee: ATT 01 - ACCT #137687281	Status: C Issued:08-21-2017 Changed:08-31-2017 84-184-650 TELEPHONE	Check-Amount: 70.98 70.98
107985	Payee: ATT MOBILITY 01 - ACCT 287256567826; FAN 05491086	Status: C Issued:08-21-2017 Changed:08-31-2017 12-117-608 INTERNET SERVICES	Check-Amount: 112.98 112.98
107986	Payee: CAROL MARTIN 01 - AUG 23-25, 2017 ADVANCE; AUSTIN, TX	Status: C Issued:08-21-2017 Changed:08-31-2017 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 641.56 641.56
107987	Payee: CARRIE REA 01 - AUG 23-25, 2017 ADVANCE; AUSTIN, TX	Status: V Issued:08-21-2017 Changed:09-04-2017 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 641.56 641.56
107988	Payee: DENISE GOEBEL 01 - 08/9-10/17 LODGING REIMBURSEMENT	Status: I Issued:08-21-2017 Changed:08-21-2017 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 53.96 53.96
107989	Payee: NATALIE CARSON 01 - AUG 23-25, 2017 ADVANCE; AUSTIN, TX	Status: C Issued:08-21-2017 Changed:08-31-2017 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 637.17 637.17
107990	Payee: TABETH GARDNER 01 - AUG 23-25, 2017 ADVANCE; AUSTIN, TX	Status: C Issued:08-21-2017 Changed:08-31-2017 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 536.70 536.70
107991	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - OCT 17-19, 2017; TABETH GARDNER	Status: I Issued:08-21-2017 Changed:08-21-2017 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 50.00 50.00
107992	Payee: YORKTOWN ISD 01 - CASE #16-21931; SCHOOL FINES	Status: C Issued:08-21-2017 Changed:08-31-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 50.00
107993	Payee: GULF BEND CENTER 01 - AUG 24-25, 2017 - PEGGY MAYER	Status: V Issued:08-21-2017 Changed:09-19-2017 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 80.00 80.00
107994	Payee: GULF BEND CENTER 01 - AUG 24-25, 2017 - BILL ROBINSON	Status: I Issued:08-21-2017 Changed:08-21-2017 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 80.00 80.00
107995	Payee: BEXAR COUNTY SHERIFFS OFFICE 01 - 15-11-9666; SERVICE FEES	Status: I Issued:08-21-2017 Changed:08-21-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
107996	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #2NKHHM7X2FM431567 02 - VIN #2NKHHM7X2FM431567	Status: C Issued:08-21-2017 Changed:08-31-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 22.00 5.50 5.50

107996	Payee: DEWITT COUNTY TAX ASSESSOR 03 - VIN #2NKHMM7X2FM431567 04 - VIN #2NKHMM7X2FM431567	Status: C Issued:08-21-2017 Changed:08-31-2017 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 5.50 5.50	22.00
107997	Payee: JIM WELLS COUNTY SHERIFFS OFFICE 01 - 15-11-9666; SERVICE FEES	Status: C Issued:08-21-2017 Changed:08-31-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 90.00	90.00
107998	Payee: LAVACA COUNTY SHERIFFS OFFICE 01 - 15-11-9666; SERVICE FEES	Status: C Issued:08-21-2017 Changed:08-31-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00	80.00
107999	Payee: NUECES COUNTY CONSTABLE PCT 5 01 - 15-11-9666; SERVICE FEES	Status: I Issued:08-21-2017 Changed:08-21-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00	70.00
108000	Payee: PEDRO BALADEZ 01 - REC #211509; OVERPAYMENT	Status: C Issued:08-21-2017 Changed:08-31-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 112.00	112.00
108001	Payee: REUNION TITLE 01 - REC #155667; OVERPAYMENT	Status: C Issued:08-21-2017 Changed:08-31-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00	12.00
108002	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:08-21-2017 Changed:08-21-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 490.00	490.00
108003	Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC	Status: C Issued:08-24-2017 Changed:08-31-2017 23-173-651 UTILITIES	Check-Amount: 21.27	21.27
108004	Payee: PAMELA THOMPSON 01 - AUGUST 26, 2017 ADVANCE; HOUSTON,TX	Status: C Issued:08-24-2017 Changed:08-31-2017 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 178.53	178.53
108005	Payee: PATRICK CHARLTON 01 - AUGUST 26, 2017 ADVANCE; HOUSTON,TX	Status: C Issued:08-24-2017 Changed:08-31-2017 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 178.53	178.53
108006	Payee: TAEA 01 - 2018 DUES - BLANCA MCBRIDE 02 - JAN 10-12, 2018 - BLANCA MCBRIDE	Status: I Issued:08-24-2017 Changed:08-24-2017 12-121-612 ELECTION SCHOOL & TRAVEL 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 150.00 165.00	315.00
108007	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 1.324 CCF-GAS 02 - ACCT # 910584987 1631928 36 0.000 CCF-GAS 03 - ACCT # 910584987 1388546 91 287.712 CCF-GAS 04 - ACCT # 910316813 2345605 82 225.114 CCF-GAS 05 - ACCT # 910316813 1237403 45 681.963 CCF-GAS 06 - ACCT # 910082910 1320668 91 0.000 CCF-GAS 07 - ACCT # 910423799 1160989 36 0.000 CCF-GAS 08 - ACCT # 912264728 1295683 45 4.000 CCF-GAS	Status: C Issued:08-24-2017 Changed:08-31-2017 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 84-184-651 UTILITIES	Check-Amount: 45.94 45.17 213.20 176.64 443.44 45.17 45.17 47.52	1,062.25
108008	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JULY 2017 AG ESCROW	Status: I Issued:08-24-2017 Changed:08-24-2017 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 156.16	156.16
108009	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1D7HA18N55S178624	Status: C Issued:08-24-2017 Changed:08-31-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 7.50	7.50

108010	Payee: ABN CONSTRUCTION	Status: C	Issued:08-28-2017	Changed:08-31-2017	Check-Amount: 123,923.92
	01 - INV #17347; SCHLINKE ROAD		21-171-713 ROADS & BRIDGES		98.12
	02 - INV #17334; KUBALA STORE ROAD		21-171-713 ROADS & BRIDGES		1,640.80
	03 - INV #17359; SCHLINKE RD CONCRETE		21-171-713 ROADS & BRIDGES		16,355.00
	04 - INV #17360; BOLDT RD CONCRETE		21-171-713 ROADS & BRIDGES		7,110.00
	05 - INV #17358; SMITH RANCH RD		21-171-713 ROADS & BRIDGES		98,720.00
108011	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 23,320.47
	01 - INV #1665; 72 STOCKPILE		21-171-713 ROADS & BRIDGES		840.94
	02 - INV #1670; STOCKPILE		21-171-713 ROADS & BRIDGES		7,326.10
	03 - INV #1671; STOCKPILE		21-171-713 ROADS & BRIDGES		5,197.77
	04 - INV #1672; 77 STOCKPILE		22-172-713 ROADS & BRIDGES		3,088.61
	05 - INV #1683; 77 STOCKPILE		22-172-713 ROADS & BRIDGES		370.19
	06 - INV #1682; SMITH RD/STOCKPILE		21-171-713 ROADS & BRIDGES		6,496.86
108012	Payee: ATT	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 45.36
	01 - ACCT #115048345		12-117-608 INTERNET SERVICES		45.36
108013	Payee: B B PEST SERVICES	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 190.00
	01 - ACCT #1898; INV #11070		12-142-602 PEST CONTROL SERVICES		80.00
	02 - ACCT #1567; INV #11071		12-143-602 PEST CONTROL		110.00
108014	Payee: CERTIFIED LABORATORIES DIVISION	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 797.63
	01 - CUST #218407; INV #2816901		24-174-503 FUEL & LUBRICANTS		797.63
108015	Payee: CHARM TEX INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 562.52
	01 - CUST #00-DEWITT; INV #0145553-IN		14-114-509 INMATE SUPPLIES		562.52
108016	Payee: CITIBANK	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 159.81
	01 - ACCT #5567-0900-0251-0944		84-184-501 OFFICE SUPPLIES		50.84
	02 - ACCT #5567-0900-0251-0944		84-184-501 OFFICE SUPPLIES		108.97
108017	Payee: CITY OF CUERO	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 800.00
	01 - 4 FIRE CALLS; JULY 2017		12-181-682 FIRE CALLS		800.00
108018	Payee: CLINICAL PARTNERS PA	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 164.87
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN		164.87
108019	Payee: COPSYNC INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 502.08
	01 - INV #12050		92-192-607 DATA PROCESSING SERVICE		502.08
108020	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 224.00
	01 - INV #SOP007705; JULY 2017		12-117-660 WEBMAIL & EMAIL SERVICES		224.00
108021	Payee: CUERO DODGE CHRYSLER JEEP RAM	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 7.70
	01 - CUST #3939; INV #CHCS16805		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP		7.70
108022	Payee: CUERO MEDICAL CLINIC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 480.96
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN		480.96
108023	Payee: CUERO REGIONAL HOSPITAL	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 13,482.66
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN		411.30
	02 - IHC EOB'S ATTACHED		89-189-836 HOSPITAL		13,071.36
108024	Payee: DAVID ALAN DISHER	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 162.00
	01 - CA #17-07-12,726		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF		162.00
108025	Payee: DE LAGE LANDEN FINANCIAL SVC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount: 129.97
	01 - ACCT #904174; INV #55766058		84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP		129.97

108026	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #17070942N	Status: I Issued:08-28-2017 Changed:08-28-2017 12-117-608 INTERNET SERVICES	Check-Amount: 696.26 696.26
108027	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #848266 02 - CUST #01480; INV #848266 03 - CUST #01480; INV #847577 04 - CUST #01486; INV #848133 05 - CUST #01480; INV #849311	Status: I Issued:08-28-2017 Changed:08-28-2017 21-171-508 SAFETY & FIRST AID SUPPLIES 21-171-507 ROW MAINTEN/SUPPLIES/FENCING 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 635.25 130.45 342.90 13.40 11.95 136.55
108028	Payee: DEWITT MEDICAL SPECIALIST CLINICS 01 - IHC EOB'S ATTACHED	Status: I Issued:08-28-2017 Changed:08-28-2017 89-189-833 PHYSICIAN	Check-Amount: 424.35 424.35
108029	Payee: FARM INDUSTRIAL 01 - CUST #11293; INV #5147757	Status: I Issued:08-28-2017 Changed:08-28-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,016.14 1,016.14
108030	Payee: FERGUSON ENTERPRISES INC 61 01 - CUST #272153; INV #4872629	Status: I Issued:08-28-2017 Changed:08-28-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 1,144.00 1,144.00
108031	Payee: FRANKE FARM SERVICES INC 01 - INV #40162	Status: I Issued:08-28-2017 Changed:08-28-2017 23-173-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 60.00 60.00
108032	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0626985 02 - CUST #001181; INV #INV0626661 03 - CUST #001181; INV #INV0627406	Status: I Issued:08-28-2017 Changed:08-28-2017 12-154-509 MISCELLANEOUS SUPPLIES 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 146.83 110.93 10.95 24.95
108033	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #10485	Status: I Issued:08-28-2017 Changed:08-28-2017 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
108034	Payee: GRAY LAW FIRM 01 - CA #2017-1373 02 - CA #2017-1373	Status: I Issued:08-28-2017 Changed:08-28-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 260.00 60.00 200.00
108035	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #379484	Status: I Issued:08-28-2017 Changed:08-28-2017 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 76.46 76.46
108036	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P1; INV #638325-1 02 - CUST #DEW CO P1; INV #638539-1 03 - CUST #DEW CO P1; INV #638539-1 04 - CUST #DEW CO P1; INV #638539-1 05 - CUST #DEW CO P1; INV #638324-1	Status: I Issued:08-28-2017 Changed:08-28-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-510 HAND TOOLS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 790.71 121.90 7.50 140.55 23.02 497.74
108037	Payee: HANSON PROFESSIONAL SVCS INC 01 - PROJECT #16L0239; INV #1060537	Status: I Issued:08-28-2017 Changed:08-28-2017 12-158-655 ENGINEERING SERVICES - FLOODPLAIN	Check-Amount: 115.00 115.00
108038	Payee: HENRY SCHEIN INC 01 - INV #43996098 02 - INV #44037226	Status: I Issued:08-28-2017 Changed:08-28-2017 40-140-507 MEDICAL SUPPLIES 40-140-507 MEDICAL SUPPLIES	Check-Amount: 555.10 210.45 344.65
108039	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; INV #151197	Status: I Issued:08-28-2017 Changed:08-28-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 40.00 40.00
108040	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:08-28-2017 Changed:08-28-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 2,178.77 2,178.77
108041	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #47011	Status: I Issued:08-28-2017 Changed:08-28-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 148.00 148.00

108042	Payee: JAMES RUSSELL SMITH 01 - CA #2017-1371	Status: I Issued:08-28-2017 Changed:08-28-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
108043	Payee: JAMES TELECO 01 - ACCT #363; INV #28386	Status: I Issued:08-28-2017 Changed:08-28-2017 12-155-501 OFFICE SUPPLIES	Check-Amount: 250.00 250.00
108044	Payee: JHC INSURANCE AGENCY INC 01 - INV #9086; NIKOLE NELSON	Status: I Issued:08-28-2017 Changed:08-28-2017 84-184-501 OFFICE SUPPLIES	Check-Amount: 50.00 50.00
108045	Payee: JOEL KUTNICK MD 01 - CA #15-11-12336	Status: I Issued:08-28-2017 Changed:08-28-2017 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,400.00 2,400.00
108046	Payee: KRISTIE KOLODZIEJCYK 01 - 8/15/2017 MILEAGE	Status: I Issued:08-28-2017 Changed:08-28-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.19 18.19
108047	Payee: KUECKER SERVICE CENTER 01 - INV #553083 02 - INV #553121	Status: I Issued:08-28-2017 Changed:08-28-2017 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 14.00 7.00 7.00
108048	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #5253; PCT 1 02 - INV #5159; PCT 1 03 - INV #5432; PCT 1 04 - INV #5486; S.O. 05 - INV #5588; PCT 1	Status: I Issued:08-28-2017 Changed:08-28-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 356.88 27.50 178.47 20.00 105.91 25.00
108049	Payee: LISA CAMPOS 01 - AUGUST 1-17, 2017 MILEAGE	Status: I Issued:08-28-2017 Changed:08-28-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 102.72 102.72
108050	Payee: LONE STAR EMERGENCY ASSOC LLC 01 - IHC EOB'S ATTACHED	Status: I Issued:08-28-2017 Changed:08-28-2017 89-189-833 PHYSICIAN	Check-Amount: 79.62 79.62
108051	Payee: LUIS FERNANDO GONZALEZ 01 - LITTLE CEASARS PIZZA	Status: I Issued:08-28-2017 Changed:08-28-2017 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO	Check-Amount: 12.00 12.00
108052	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001638887	Status: I Issued:08-28-2017 Changed:08-28-2017 12-144-658 PLUMBING REPAIRS	Check-Amount: 46.40 46.40
108053	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #21004731 SMITH RANCH RD & HWY 72 02 - CUST #509444; INV #21004734 SMITH RANCH RD & HWY 72	Status: I Issued:08-28-2017 Changed:08-28-2017 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 4,022.57 3,847.57 175.00
108054	Payee: MAYFIELD PIPE LUMBER INC 01 - INV #7594 02 - INV #7601	Status: I Issued:08-28-2017 Changed:08-28-2017 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 891.60 445.80 445.80
108055	Payee: METROPLEX CONTROL SYSTEMS DETENTION 01 - INV #197288	Status: I Issued:08-28-2017 Changed:08-28-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 550.00 550.00
108056	Payee: MOMAR INC 01 - CUST #C13560; INV #PSI193976	Status: I Issued:08-28-2017 Changed:08-28-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,879.44 1,879.44
108057	Payee: NCIC INMATE PHONE SERVICES 01 - INV #081117	Status: I Issued:08-28-2017 Changed:08-28-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
108058	Payee: NEXT STEP COUNSELING EDU CTR 01 - 8/3/2017 STATEMENT	Status: I Issued:08-28-2017 Changed:08-28-2017 84-184-810 COUNSELING SERVICES	Check-Amount: 450.00 450.00

108059	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	660.17
	01 - INV #PV65690		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		39.38
	02 - INV #PV65675		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		110.04
	03 - INV #PV65704		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		510.75
108060	Payee: P H TIRE COMPANY	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	2,884.90
	01 - INV #208513		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		1,614.20
	02 - INV #208769		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		1,270.70
108061	Payee: PAKEBUSCHS	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	96.00
	01 - INV #63821		12-144-505	REPAIR & MAINTENANCE MATERIALS		96.00
108062	Payee: PARKSIDE FAMILY PRACTICE	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	481.50
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		481.50
108063	Payee: PECAN VALLEY GROUNDWATER CONS	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	80.70
	01 - INV #95079		22-172-690	MISCELLANEOUS SERVICES & CHARGES		80.70
108064	Payee: PITNEY BOWES INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	40.50
	01 - INV #1004922248		12-109-672	POSTAGE & METER RENTAL		40.50
108065	Payee: ROBERT W BARTH DDS	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	410.00
	01 - CHART #DE0033; E CARTER/V MORALES		12-155-884	PRISONER MEDICAL		410.00
108066	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	87,378.90
	01 - CUST #23010; INV #10395053		22-172-709	OTHER EQUIPMENT		86,948.00
	02 - CUST #23010; INV #10395107		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		430.90
108067	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	738.58
	01 - CUST #3003589; INV #GB00247075		12-117-707	FURNITURE & EQUIPMENT		423.60
	02 - CUST #3003589; INV #GB00246764		84-184-501	OFFICE SUPPLIES		314.98
108068	Payee: SOUTHERN HEALTH PARTNERS INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	14,641.90
	01 - CUST #DEW-7323; INV #BASE30118		12-155-883	THIRD PARTY MEDICAL FIRM		14,641.90
108069	Payee: SOZO APP DESIGNERS LLC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	69.00
	01 - INV #1018		12-155-607	DATA PROCESSING SERVICES		69.00
108070	Payee: STANFORD VACUUM SERVICE INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	1,380.00
	01 - INV #549405		12-144-690	MISCELLANEOUS SERVICES & CHARGES		1,380.00
108071	Payee: SUMMIT OILFIELD SUPPLY	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	174.45
	01 - INV #13165A		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		100.03
	02 - INV #13146A		24-174-509	MISCELLANEOUS SUPPLIES		9.44
	03 - INV #13144A		24-174-510	HAND TOOLS		64.98
108072	Payee: TAPCO	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	221.86
	01 - INV #1573185		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		221.86
108073	Payee: THE PALL LAW FIRM PLLC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	780.00
	01 - CA #16-12-12,572		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		600.00
	02 - CA #17-07-12,711		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	03 - CA #17-03-12,630		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	04 - CA #17-01-12,605		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
108074	Payee: THOMSON REUTERS WEST	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	756.60
	01 - ACCT #1000623027; INV #836573370		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		220.50

108074	Payee: THOMSON REUTERS WEST	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	756.60
	02 - ACCT #1000548539; INV #836582162		35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS			513.10
	03 - ACCT #1000032539; INV #836630521		82-182-501 OFFICE SUPPLIES			23.00
108075	Payee: TRANE US INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	4,469.00
	01 - ACCT #3389496; INV #38272678		12-143-661 REPAIR & MAINT OF EQUIPMENT			4,469.00
108076	Payee: VICTORIA BEARING INDUSTRIAL SUPPL	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	15.35
	01 - CUST #104951; INV #536037		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			15.35
108077	Payee: VICTORIA FARM EQUIPMENT CO INC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	36.85
	01 - ACCT #16441; INV #1023		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			36.85
108078	Payee: VICTORIA OLIVER COMPANY INC	Status: V	Issued:08-28-2017	Changed:09-07-2017	Check-Amount:	4,036.12
	01 - 7/31/17 STATEMENT		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			3,250.37
	02 - ACCT #DEWIT001; INV #P41011		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			758.54
	03 - ACCT #DEWIT001; INV #P41294		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			18.41
	04 - ACCT #DEWIT001; INV #P41289		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			8.80
108079	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	68.69
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			68.69
108080	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	62,997.77
	01 - CUST #91309-210268; INV #61612665		23-173-713 ROADS & BRIDGES			15,704.75
	02 - CUST #91307-210266; INV #61615756		21-171-713 ROADS & BRIDGES			11,265.70
	03 - CUST #91307-210266; INV #61612664		21-171-713 ROADS & BRIDGES			36,027.32
108081	Payee: WEBER MOTOR COMPANY	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	13,500.00
	01 - 2010 FORD SUPER DUTY F-250		21-171-706 MOTOR VEHICLES			13,500.00
108082	Payee: YORKTOWN MEDICAL CLINIC	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	261.99
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			261.99
108083	Payee: YVETT SHUGART CSR	Status: I	Issued:08-28-2017	Changed:08-28-2017	Check-Amount:	291.20
	01 - 8/18/2017 COURT/MILEAGE		12-112-690 MISCELLANEOUS			291.20

09-25-2017
TIME:11:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	263,870.43
CHECKS CASHED	220	1,055,647.10
VOID CHECKS	4	4,822.88
TOTAL	325	1,324,340.41