

REPORT PARAMETERS

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 ORGANIZATION            : 001  
 BANK                     : 97  
 PRINT BY                : CHECK DATE  
 SORT OPTION             : VENDOR NAME  
 PRINT DETAILS           : Y  
 BEGINNING CHECK DATE   : 10/09/18  
 ENDING CHECK DATE       : 10/09/18  
 ORG NAME FOR EXTRACT FILE : COMM COURT

ELLIS COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 10/09/18 - 10/09/18

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
97	290367	\$35.97	10/09/18	06630	0	AARON CLOUD		OUTSTANDING
		35.97	001-0420-50601-00000-000			JUV-MILEAGE 8/27/18-9/25/18		
97	11142221	\$176.39	10/09/18	05252	0	AAXION INC.		CLEARED
		116.28	004-0652-50807-00000-000			RB2 7258 PW BLK 3/8X50CPLD		
		60.11	009-0602-50807-00000-000			RB1 GEN MISC BOOM AX PARTS		
97	290368	\$7199.55	10/09/18	06784	0	ACE PRODUCTS ENTERPRISES, INC.		OUTSTANDING
		7199.55	001-0210-50801-00000-000			ELECTIONS - QTY 45 - MULTICART		
97	290369	\$942.00	10/09/18	05766	3	ADVANTAGE MEDICAL CLINIC		OUTSTANDING
		366.00	001-0425-50865-00000-000			HR-SCREENINGS		
		42.00	001-0010-50865-00000-000			SO-RAPID UDS TEST		
		534.00	001-0015-50865-00000-000			JAIL-EXAMS		
97	290370	\$755.00	10/09/18	04000	0	ADVANTAGE SELF STORAGE		OUTSTANDING
		49.00	001-0140-50724-00000-000			PR IMP/LEASE-UNIT 00108		
		149.00	001-0140-50724-00000-000			PR IMP/LEASE-UNIT 00172		
		149.00	001-0140-50724-00000-000			PR IMP/LEASE-UNIT 00175		
		239.00	001-0140-50724-00000-000			PR IMP/LEASE-UNIT 00506		
		169.00	001-0140-50724-00000-000			PR IMP/LEASE-UNIT 00652		
97	290371	\$122.70	10/09/18	06774	0	AIRGAS, INC.		OUTSTANDING
		122.70	010-0653-50918-00000-000			FM2 HWARE/TOOLS MIG WIRE 035		
97	11142222	\$2207.80	10/09/18	06590	1	ALLEN MILES & ASSOCIATES, PLLC		CLEARED
		280.00	001-0150-50956-00000-000			CCL2-KENNETH SQUARE		
		492.20	001-0150-50956-00000-000			CCL2-CAMIRON JOHNSON		
		523.20	001-0150-50956-00000-000			CCL2-ASHLEY PARKS		
		537.40	001-0150-50956-00000-000			CCL2-ISSACHAIR LIBRADO		
		375.00	001-0150-50822-00000-000			JUV-J.T.		
97	290372	\$36582.20	10/09/18	06257	0	ALVARADO SAND AND GRAVEL LLC		OUTSTANDING
		3022.19	012-0755-50911-00000-000			FM4-GRAVEL-RIP RAP		
		4174.31	011-0704-50911-00000-000			FM3-GRAVEL		
		2057.85	009-0602-50911-00000-000			FM1 GRAVEL		
		3554.77	011-0704-50911-00000-000			FM3-GRAVEL		
		5770.22	011-0704-50911-00000-000			FM3 WASHED PEA GRAVEL TYPE A		
		5450.65	012-0755-50911-00000-000			FM4 GRAVEL CONCRETE FLEXPBASE		
		3567.79	011-0704-50911-00000-000			FM3 GRAVEL LIMESTONE FLEXPBASE		
		5194.49	012-0755-50911-00000-000			FM4 GRAVEL CONCRETE FLEXPBASE		
		313.99	011-0704-50911-00000-000			FM3-GRAVEL		
		3475.94	011-0704-50911-00000-000			FM3-GRAVEL		
97	11142223	\$1744.48	10/09/18	05489	1	AMERICAN MECHANICAL SERVICES OF TEXAS, LLC		CLEARED
		400.00	001-0015-50702-00000-000			JAIL-A/H #4 TRIPPING BREAKER		
		352.88	001-0015-50702-00000-000			JAIL-DISPATCH OFFICE #1 DOWN		

		991.60		001-0015-50702-00000-000	JAIL-YORK CHILLER BAD SENSOR				
97	290373	\$2929.48	10/09/18	06213	1 AMERICAN MEDICAL RESPONSE				OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		2929.48	001-0140-50866-00000-000			NODNEPT-SEPT'18 AMBULANCE SVC		
97	11142224	\$205.75 129.45 76.30	10/09/18	04106		1 AMERICASE, LLC SO-SHIRTS/EMBROIDERY SO-SHIRTS/EMBROIDERY		CLEARED
97	290374	\$515.54 49.95 49.95 415.64	10/09/18	03742		0 ANGLLEN AUTOMOTIVE SO-ALIGNMENT # 1705 SO-ALIGNMENT #700 DA 225/50 R17 EDGE OIL CHANGE		OUTSTANDING
97	11142225	\$6889.70 999.84 997.68 881.86 887.42 892.28 572.68 882.94 775.00	10/09/18	06634		0 APEX STRATEGIC INVESTIGATIONS, LLC 40TH-43085CR 40TH-JEREMIAH JOHNSON 42938CR 443RD-MIGUEL TREVINO 43704CR 443RD-RAUL ARREZ 443RD-MICHAEL PUCKETT 43479CR 40TH-43997CR ERICA BROWN 40TH-43951 JIM JOHNSTON II 40TH-43952 JIM JOHNSTON II		CLEARED
97	290375	\$160.00 160.00	10/09/18	06801		0 AQUA INTERPRETATION & TRANSLATION CCL1-CINTHIA GOMEZ		OUTSTANDING
97	290376	\$7977.71 1076.60 6218.90 65.19 107.07 228.69 74.00 103.63 37.00 66.63	10/09/18	02204		0 AT&T SHERIFF TELEPHONE NON DEPT TELEPHONE ADULT PROBATION TELEPHONE ELECTIONS TELEPHONE TAX OFFICE TELEPHONE JP1 TELEPHONE JP4 TELEPHONE RB2 TELEPHONE RB3 UTILITIES		OUTSTANDING
97	290377	\$3423.13 3194.28 91.18 109.27 28.40	10/09/18	00179		0 ATMOS ENERGY JAIL-UTILITIES NODNEPT-UTILITIES RB1-UTILITIES RB2-UTILITIES		OUTSTANDING
97	290378	\$380.24 380.24	10/09/18	05386		1 AUSTIN TURF & TRACTOR FM4 REP/PARTS AIR & OIL FILTER		OUTSTANDING
97	11142226	\$20660.27 4639.28 205.30 425.90 2398.59 4343.89	10/09/18	00190		1 AVENUE FUEL DISTRIBUTORS FM2 GAS/OIL CONSTABLE 1 GAS/OIL SHERIFF GAS/OIL RB3-FUEL FM4-FUEL		CLEARED

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		219.73	001-0614-50808-00000-000			CONST4-FUEL		
		2207.06	010-0653-50910-00000-000			FM2 GAS/OIL		
		1663.59	005-0703-50910-00000-000			RB3-FUEL		
		1877.13	005-0703-50910-00000-000			RB3-FUEL		
		2679.80	010-0653-50910-00000-000			FM2-FUEL		
97	290379	\$2865.00 2865.00	10/09/18	01105		0 B D HOLT CO FM3-PNEUMATIC TIRE COMPACTOR		OUTSTANDING

97	290380	\$188.61	10/09/18	00194	1	B&C PARTS & SUPPLIES		OUTSTANDING
		53.49		010-0653-50909-00000-000		FM2 REPAIRS/PARTS AIR FILTER		
		41.25		010-0653-50909-00000-000		FM2 REPAIRS/PARTS FITTINGS		
		50.52		009-0602-50909-00000-000		FM1 FITTINGS, COUPLERS, PLUGS		
		17.97		010-0653-50909-00000-000		FM2 REPAIRS/PARTS LAMPS		
		25.38		010-0653-50909-00000-000		FM2 REPAIRS/PARTS FUEL FILTERS		
97	290381	\$40.00	10/09/18	00194	2	B&C SHOP & TIRE		OUTSTANDING
		40.00		010-0653-50807-00000-000		FM2 GEN EXP/INSPECTION		
97	290382	\$6863.60	10/09/18	00227	0	BAYLOR MEDICAL CENTER ELLIS CO		OUTSTANDING
		6863.60		001-0110-50851-00000-000		IH-HOSPITAL		
97	11142227	\$1593.75	10/09/18	00182	1	BAZAN'S INTERPRETING SERVICE, LLC		CLEARED
		500.00		017-0917-50656-00000-000		CCL1-1711613		
		250.00		017-0917-50656-00000-000		CCL1-INTERPRETING SVCS		
		343.75		017-0917-50656-00000-000		CCL2-1810848/1811099/1810559		
		250.00		017-0917-50656-00000-000		CCL2-1410834/1810671/1811369		
		250.00		017-0917-50656-00000-000		CCL2-1811579/1810942		
97	290383	\$5186.52	10/09/18	00259	0	BIG CITY CRUSHED CONCRETE, INC.		OUTSTANDING
		987.30		010-0653-50911-00000-000		FM2 GRAVEL FLEX		
		1795.86		010-0653-50911-00000-000		FM2 GRAVEL FLEX		
		2403.36		010-0653-50911-00000-000		FM2 GRAVEL FLEX		
97	11142228	\$805.00	10/09/18	00260	0	BILL J. SCOTT		CLEARED
		380.00		001-0150-50956-00000-000		CCL2-DANIEL ZAMARRIPA JR		
		425.00		001-0150-50956-00000-000		CCL2-LASEY RENEE BENNER		
97	11142229	\$148.47	10/09/18	00150	1	BIRDS RADIATOR SERVICE & HYDRAULICS		CLEARED
		9.17		011-0704-50909-00000-000		FM3-PIPE WITH HOSE		
		92.44		010-0653-50909-00000-000		FM2 REPAIRS/PARTS HOSES/PIPES		
		46.86		011-0704-50909-00000-000		FM3-BUSHING/REAR MOUNT/PLUG		
97	290384	\$857.03	10/09/18	06153	0	BLACK & VEATCH CORPORATION		OUTSTANDING
		857.03		001-0140-50859-00000-000		NON DEPT ON DEMAND SERVICES		
97	11142230	\$81.00	10/09/18	04986	0	BLACKLAND BUILDING SUPPLY, INC		CLEARED
		48.97		009-0602-50909-00000-000		FM1 COMPRESSOR HOOK-UP		
		15.66		009-0602-50909-00000-000		FM1 ELEC TAPE, TWINE, CABLE TIE		
		16.37		009-0602-50909-00000-000		FM1 AIR COMPRESSOR PARTS/REP		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
97	290385	\$1245.00	10/09/18	02652	0	BOZE MEMORIAL INC		OUTSTANDING
		1245.00		001-0150-50829-00000-000		NON DEPT IND BURIAL RODRIGUEZ		
97	290386	\$279.63	10/09/18	06808	1	BRIDGESTONE RETAIL OPERATIONS, LLC		OUTSTANDING
		279.63		001-0060-50810-00000-000		DOD 2013 CHEV SILVERADO		
97	290387	\$1143.00	10/09/18	06253	0	BROOKSIDE ANIMAL HOSPITAL		OUTSTANDING
		396.50		001-0010-50901-00000-000		SO-TREATMENT FOR RIKO		
		55.50		001-0010-50901-00000-000		SO- MEDS FOR RIKO		
		691.00		001-0010-50901-00000-000		SO-MEDS FOR RIKO		
97	290388	\$261.69	10/09/18	05608	0	BTDI JV, LLP/TOUCHSTONE IMAGING		OUTSTANDING
		261.69		001-0110-50850-00000-000		IH-MEDICAL		
97	290389	\$49.07	10/09/18	00322	0	BUENA VISTA-BETHEL SUD		OUTSTANDING
		49.07		001-0015-50701-00000-000		JAIL-UTILITIES ACCT#478		
97	290390	\$300.00	10/09/18	01948	0	C R SIGNS, INC.		OUTSTANDING
		300.00		001-0140-50811-00000-000		NONDEPT- 6 DECAL SETS W/INSTALL		
97	290391	\$100.73	10/09/18	06802	0	CAROL PAGE		OUTSTANDING
		100.73		001-0140-50822-00000-000		NON DEPT JONES/98852 MEDIATION		
97	11142231	\$211.75	10/09/18	05773	0	CAROLIN PEEK		CLEARED
		150.00		001-0200-50698-00000-000		443RD MEMBERSHIP RENEWAL PEEK		
		61.75		001-0360-50846-00000-000		DA 42009CR/ZANARD HOUSTON		
97	290392	\$297.00	10/09/18	00378	1	CDW GOVERNMENT		OUTSTANDING
		297.00		001-0420-50801-00000-000		JUV APPLE CARE FOR IPAD PRO		
97	290393	\$463.68	10/09/18	06337	0	CENTURY INTEGRATED PARTNERS, INC		OUTSTANDING

		463.68	001-0110-50850-00000-000	IH-MEDICAL	
97	11142232	\$5715.00	10/09/18 00404	0 CHARLES E. SLATON, JR	CLEARED
		125.00	001-0150-50822-00000-000	JUV-BP	
		870.00	001-0150-50822-00000-000	JUV-J.W.	
		705.00	001-0150-50822-00000-000	JUV-J.O.	
		125.00	001-0150-50822-00000-000	JUV-A.B.	
		150.00	001-0130-50725-00000-000	CCL1-J.S.	
		150.00	001-0130-50725-00000-000	CCL1-H.M.	
		2680.00	001-0150-50836-00000-000	443RD-MIGUEL VILLARREAL	
		910.00	001-0150-50836-00000-000	443RD-CHRISTIAN CASTILLO	
97	290394	\$7500.00	10/09/18 06665	0 CHARLES EDGE	OUTSTANDING
		7500.00	001-0010-50840-00000-000	SHERIFF IMPREST FUNDS	
97	11142233	\$470.54	10/09/18 00415	0 CHERYL CHAMBERS	CLEARED
		470.54	001-0400-50805-00000-000	TREAS-COUNTY TREAS ASSOC CONF	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
97	11142234	\$3092.06	10/09/18	00441		0 CINDY L. MURRAY-BUCKNER		CLEARED
		965.00	001-0150-50830-00000-000			40TH-JAMES SUGGS JR		
		1197.06	001-0150-50836-00000-000			443RD-TAYLOR EASON BAKER		
		930.00	001-0150-50836-00000-000			443RD-JASON SMITH		
97	290395	\$678.65	10/09/18	05469		0 CINTAS CORPORATION		OUTSTANDING
		178.04	004-0652-50807-00000-000			RB2 GEN EXP UNIFORMS		
		39.87	001-0020-50815-00000-000			MAINT-UNIFORMS		
		121.89	009-0602-50807-00000-000			FM1 GEN MISC UNIFORMS		
		182.72	010-0653-50807-00000-000			FM2 GEN EXP UNIFORMS		
		39.87	001-0020-50815-00000-000			MAINT-UNIFORMS		
		116.26	009-0602-50807-00000-000			RB1 GEN MISC UNIFORMS		
97	290396	\$1081.74	10/09/18	00456		0 CITY OF ENNIS		OUTSTANDING
		736.21	004-0652-50701-00000-000			RB2-UTILITIES-15-0015-00		
		345.53	001-0140-50701-00000-000			NONEDEPT-UTILITIES 17-0093-00		
97	290397	\$13445.41	10/09/18	00470		0 CITY OF WAXAHACHIE		OUTSTANDING
		46.34	001-0140-50701-00000-000			NONDEPT-UTIL 2-038-02050-001		
		11356.34	001-0015-50701-00000-000			JAIL UTILITIES		
		2042.73	001-0140-50701-00000-000			NON DEPT UTILITIES		
97	290398	\$72320.24	10/09/18	00485		1 CLEVELAND ASPHALT PRODUCTS, INC.		OUTSTANDING
		10524.59	012-0755-50915-00000-000			FM4-ASPHALT CRS-2		
		10610.92	012-0755-50915-00000-000			FM4-ASPHALT-CRS-2		
		10557.19	012-0755-50915-00000-000			FM4-ASPHALT CRS-2		
		8096.89	011-0704-50915-00000-000			FM3-ASPHALT		
		11036.85	012-0755-50915-00000-000			FM4 ASPHALT CRS-2		
		10798.81	011-0704-50915-00000-000			FM3-ASPHALT CRS-2		
		10694.99	011-0704-50915-00000-000			FM3-ASPHALT CRS-2		
97	290399	\$11760.24	10/09/18	06425		1 CONTECH ENGINEERED SOLUTIONS LLC		OUTSTANDING
		11760.24	012-0755-50906-00000-000			FM4 CULVERTS		
97	11142235	\$894.66	10/09/18	06374		0 CORRECT CARE SOLUTIONS, LLC		CLEARED
		894.66	001-0015-50813-00000-000			JAIL- ADP ADJ 8/1/18-8/31/18		
97	290400	\$25761.87	10/09/18	00556		0 CORRECTIONAL FOOD SERVICES GP, INC		OUTSTANDING
		12877.19	001-0015-50814-00000-000			JAIL-INMATE MEALS 8/31-9/6/18		
		12884.68	001-0015-50814-00000-000			JAIL-INMATE MEALS 9/7-9/13/18		
97	290401	\$242.10	10/09/18	00577		0 COURT REPORTERS CONSOLIDATED		OUTSTANDING
		242.10	001-0360-50833-00000-000			DA GR JURY TRANS B. TRAYLOR		
97	11142236	\$2824.75	10/09/18	00594		0 CULEGO INC		CLEARED
		194.62	001-0360-50807-00000-000			DA-ENVELOPES		
		205.00	001-0060-50801-00000-000			DOD REGULAR & WINDOW ENVELOPES		
		392.00	001-0360-50807-00000-000			DA BUSINESS CARDS & LABELS		
		2006.63	001-0370-50801-00000-000			TAX OFFICE-WINDOW ENVELOPES		
		26.50	001-0060-50801-00000-000			DOD-BUS CARDS BART HARRISON		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
97	290402	\$25500.00 25500.00	10/09/18 001-0140-50837-00000-000	00625	3	DALLAS COUNTY TREASURER NODNEPT-AUTOPSY REPORTS		OUTSTANDING
97	290403	\$4119.00 4119.00	10/09/18 031-0931-50807-00000-000	06770	0	DATA MANAGEMENT, INC DA TIME CLOCK LICENSE/SERVICE		OUTSTANDING
97	11142237	\$1268.75 150.00 875.00 243.75	10/09/18 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50959-00000-000	00662	0	DAVID ABBOTT CCL1-O.E. CCL1-MITCHELL/SARGENT 378TH-MEAEZELL		CLEARED
97	11142238	\$854.57 854.57	10/09/18 001-0385-50819-00000-000	00678	0	DB COMPUTER SOLUTIONS, INC. CCL2 - QTY 1 - HP DESKTOP PROD		CLEARED
97	290404	\$90.00 90.00	10/09/18 011-0704-50807-00000-000	05613	0	DCI SANITATION, LLC FM3 GEN MISC ROLLOFF RENTAL		OUTSTANDING
97	290405	\$75712.52 75712.52	10/09/18 001-0010-50888-00000-000	00693	0	DELL MARKETING LP SO - DELL POWEREDGE SERVERS -		OUTSTANDING
97	290406	\$44.48 44.48	10/09/18 012-0755-50909-00000-000	00763	0	EAGLE AUTO PARTS FM4-HYDRAULIC #438		OUTSTANDING
97	290407	\$67.57 67.57	10/09/18 012-0755-50909-00000-000	00763	1	EAGLE AUTO PARTS FM4 FUEL/WATER SEP, OIL FILTER		OUTSTANDING
97	11142239	\$1280.00 275.00 315.00 690.00	10/09/18 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50836-00000-000	04789	0	EDWARD A JENDRZEY, ATTORNEY AT LAW CCL2-MAURICE GARDNER CCL2-JOSEPH MIKEL 443RD-GLENN ERIC PERALES		CLEARED
97	11142240	\$113.30 113.30	10/09/18 005-0703-50918-00000-000	00794	0	ELLIOTT ELECTRIC SUPPLY, INC RB3 HARDWARE PLUG/RECEPTACLE		CLEARED
97	290408	\$17.19 17.19	10/09/18 001-0060-50809-00000-000	04478	0	ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT DOD- '17 FORD LIC 135-8155		OUTSTANDING
97	290409	\$125.00 125.00	10/09/18 001-0140-50868-00000-000	00831	0	ELLIS COUNTY WOMAN'S BLDG GEN MISC/WOMAN'S BLDG MATRON		OUTSTANDING
97	290410	\$70447.98 591.60 1121.18 31176.49 37558.71	10/09/18 004-0652-50701-00000-000 005-0703-50701-00000-000 001-0015-50701-00000-000 001-0140-50701-00000-000	05065	2	ENGIE RB2-UTILITIES RB3-UTILITIES JAIL-UTILITIES NONDEPT-UTILITIES		OUTSTANDING
97	290411	\$7.29 7.29	10/09/18 009-0602-50807-00000-000	00860	0	ENNIS OXYGEN AND WELDING SUPPLY FM1 OXYGEN CYLINDERS		OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
97	290412	\$3078.89 3078.89	10/09/18 018-0908-50702-00000-000	00868	2	ENTECH SALES AND SERVICE PERM IMPROVEMENT-ROUTER		OUTSTANDING
97	290413	\$839.16 839.16	10/09/18 001-0110-50852-00000-000	05914	0	ENVOLVE PHARMACY SOLUTIONS, INC IH-PRESCRIPTIONS		OUTSTANDING
97	290414	\$11993.55 11993.55	10/09/18 010-0653-50915-00000-000	00878	0	ERGON ASPHALT AND EMULSIONS, INC FM2 ASPHALT CRS-2		OUTSTANDING
97	290415	\$48604.21 12152.29 12390.38 12053.09 12008.45	10/09/18 010-0653-50915-00000-000 010-0653-50915-00000-000 010-0653-50915-00000-000 010-0653-50915-00000-000	00878	1	ERGON ASPHALT AND EMULSIONS, INC FM2 ASPHALT CRS-2 FM2 ASPHALT CRS-2 FM2 ASPHALT CRS-2 FM2 ASPHALT CRS-2		OUTSTANDING
97	290416	\$500.00 500.00	10/09/18 001-0150-50829-00000-000	06811	0	ETERNAL REST ENNIS PAUPER CREMATION-CASILLAS		OUTSTANDING

97	290417	\$3000.00 800.00 1400.00 800.00	10/09/18 00895 008-0855-50875-00000-000 001-0420-50899-00000-000 001-0420-50898-00000-000	0 EXPERIENTIAL SOLUTIONS T.E.A.M., INC. JUV COM BASED EXT CONTRACTS JUV OTHER PROGRAMS & GROUPS JUV IND FAMILY COUNSELING	OUTSTANDING
97	11142241	\$275.91 256.31 19.60	10/09/18 00905 010-0653-50807-00000-000 010-0653-50807-00000-000	0 FASTENAL FM2 GEN EXP 3XLWHTY 127SWH FM2 GEN EXP PIGSKIN GLV	CLEARED
97	290418	\$103.83 32.01 71.82	10/09/18 00906 001-0360-50807-00000-000 001-0400-50801-00000-000	0 FEDERAL EXPRESS CORPORATION DA BOYDSTON/DENTON CO CONSTABL TREASURER DELIVERY CHAMBERS	OUTSTANDING
97	11142242	\$595.00 595.00	10/09/18 03019 008-0855-50875-00000-000	0 GARVIN COUNSELING AND CONSULTING JUV COM BASED EXT CONTRACTS	CLEARED
97	290419	\$182.00 182.00	10/09/18 06022 001-0140-50724-00000-000	0 GIBSON PRODUCTS COMPANY OF WESTERN MT LTD PR IMP/LEASE CC #228	OUTSTANDING
97	290420	\$3600.00 3600.00	10/09/18 04100 001-0140-50724-00000-000	0 HAIGHT-TAYLOR MCCLAIN, LLC OFFICE/WAREHOUSE	OUTSTANDING
97	290421	\$275.00 275.00	10/09/18 01646 001-0140-50838-00000-000	0 HAMPTON FAMILY ENTERPRISE, INC. NODNEPT-TRANSPORT VICTIM	OUTSTANDING
97	290422	\$375.00 75.00 150.00 150.00	10/09/18 06387 001-0150-50822-00000-000 001-0130-50725-00000-000 001-0130-50725-00000-000	0 HARDESTY LAW OFFICE, PLLC JUV-A.B. CCL1-E.H. CCL1-G.R.	OUTSTANDING
97	290423	\$707.03 707.03	10/09/18 01069 001-0110-50850-00000-000	0 HEALTHTEXAS PROVIDER NETWORK IH-MEDICAL	OUTSTANDING

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	97	290424	\$1075.69 35.00 647.50 157.50 35.00 140.00 8.19 52.50	10/09/18 04116 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000			0 HEATHER E. KRAFT PLLC CCL1-DENICIA VERNET CCL1-ABREE GOURLEY CCL1-LINDA MALDONADO CCL1-KITCHENS CCL1-TORRES EXPENSE-CLERK FEES/POSTAGE CCL1-REBECCA/DAVID BROWN	OUTSTANDING
	97	11142243	\$13.37 14.47 1.10-	10/09/18 05869 012-0755-50807-00000-000 012-0755-50807-00000-000			0 HIGGINBOTHAM BROS & CO., LLC FM4 FIREANT GRAN, SPRYPNT FM4 SPRYPNT 2X GLS CREDIT	CLEARED
	97	290425	\$127.50 127.50	10/09/18 06550 001-0010-50602-00000-000			0 HOLLY HATCHER SO-TAPIT CONF	OUTSTANDING
	97	290426	\$1822.54 1776.69 45.85	10/09/18 01105 009-0602-50909-00000-000 012-0755-50909-00000-000			1 HOLT CAT RB1 12G MOTORGRADER PARTS FM4 REPAIRS/PARTS BRACKET	OUTSTANDING
	97	290427	\$1184.14 1184.14	10/09/18 01124 001-0010-50812-00000-000			0 HUFFMAN COMMUNICATIONS SHERIFF KENWOOD RADIO/SPEAKER	OUTSTANDING
	97	290428	\$1858.43 1858.43	10/09/18 04460 001-0190-50802-00000-000			0 INFINITY SOUND, LTD 378th - SHARP PN-LE701 70" LED	OUTSTANDING
	97	290429	\$535.00 535.00	10/09/18 06651 001-0421-50893-00000-000			0 INSTANT TECHNOLOGIES, INC. JUV PROVISIONS SHORT TERM DET	OUTSTANDING
	97	290430	\$5.95 5.95	10/09/18 06752 011-0704-50909-00000-000			1 ITALY AUTO SUPPLY, LLC FM3-COMPRSR SVC TRUCK 100018	OUTSTANDING
	97	11142244	\$275.00 275.00	10/09/18 01179 001-0140-50838-00000-000			0 J E KEEVER MORTUARY, INC. NONDEPT-TRANSPORT VICTIM	CLEARED
	97	290431	\$197.83 197.83	10/09/18 01200 001-0520-50601-00000-000			0 JACKIE MILLER, JR. JP2-MILEAGE 9/14/18-9/21/18	OUTSTANDING
	97	290432	\$33.57	10/09/18 06147			0 JACQUELINE ANDRADE	OUTSTANDING

33.57 001-0420-50601-00000-000 JUV-MILEAGE 8/29/18-9/25/18

97	290433	\$3670.00	10/09/18	01219	0	JAMES R. JENKINS, ATTORNEY		OUTSTANDING
		345.00				CCL2-SYLIVIA SPOOR		
		545.00				443RD-ERIC SELGADO		
		980.00				443RD-ARTHUR TOVAR		
		955.00				443RD-MARCO GONZALES		
		600.00				443RD-ROBERTA FERNANDEZ		
		245.00				CCL2-KATHY HILL		

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97	11142245	\$4500.00	10/09/18	01227	0	JANET FERGUSON TRAYLOR		CLEARED
		620.00				CCL2-JUSTIN DAVIS		
		690.00				CCL2-ELIAS FLORES		
		500.00				CCL2-TRAVON A SEMPER		
		440.00				CCL2-MARGARET OLALDE		
		560.00				CCL2-NIKKI L CLINE		
		530.00				CCL2-LONNIE C FULCHER		
		1160.00				443RD-JENNIFER LOPEZ		
97	11142246	\$1747.40	10/09/18	01510	0	JEANETTE M LOUCKS		CLEARED
		1715.00				CCL1-ARG		
		32.40				EXPENSE-CLERK FEES/CITATIONS		
97	290434	\$302.50	10/09/18	06810	0	JESSE ROMERO'S A/C AND HEATING SERVICES		OUTSTANDING
		302.50				SO-FREON & SYSTEM CHECKED		
97	290435	\$209.95	10/09/18	06673	0	JODI SPILLERS		OUTSTANDING
		209.95				PURCH WINDSHIELD REP SPILLERS		
97	11142247	\$90.00	10/09/18	04170	0	JOHN M. PERKINS III		CLEARED
		90.00				443RD-BOAZ WILLIAMS		
97	290436	\$1332.78	10/09/18	06758	0	JONATHAN DAVID (JD) FOSTER		OUTSTANDING
		1302.00				CCL1-BLANCH		
		30.78				EXPENSE-MILEAGE		
97	290437	\$2052.50	10/09/18	06109	0	JUAN RENTERIA		OUTSTANDING
		724.70				CCL2-TRISTAN ALMANZAR		
		414.80				CCL2-EMON RHASHAD BLAKEMORE		
		380.00				CCL2-SEJDIN RAHMANI		
		180.00				CCL2-ROBERTO BRITO		
		169.00				CCL2-LEWIS DELGADILLO		
		184.00				CCL2-JAWAUN PINCKNEY		
97	11142248	\$505.00	10/09/18	01323	0	JUANITA EDGECOMB		CLEARED
		505.00				CCL2-AYRO ESCOBAR		
97	290438	\$5.18	10/09/18	06272	0	JUDY KYSER		OUTSTANDING
		5.18				CO CLK- MILEAGE 8/21-9/17/18		
97	290439	\$5040.00	10/09/18	06492	0	K16 READY SOCIETY INC		OUTSTANDING
		5040.00				JUV VOCATIONAL/EDUCATION TRNG		
97	290440	\$6746.24	10/09/18	05967	0	KI, INC		OUTSTANDING
		6746.24				378TH - FURNITURE PER QUOTE		
97	290441	\$781.00	10/09/18	06083	1	KODAK ALARIS INC.		OUTSTANDING
		781.00				DA-MIRCOFICHE		
97	290442	\$904.74	10/09/18	06812	0	LADD VIEN		OUTSTANDING

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		904.74				SO FOREIGN/EXEC 19359TX REFUND		

97	290443	\$388.33	10/09/18	00582	0 LANCE HUNT	OUTSTANDING
		115.00	001-0210-50801-00000-000		ELECTIONS-QTRLY PEST CONTROL	
		90.00	001-0010-50704-00000-000		SO-MONTHLY PEST CONTROL	
		183.33	001-0015-50704-00000-000		JAIL-MONTHLY PEST CONTROL	
97	290444	\$2060.40	10/09/18	01424	0 LANDMARK EQUIPMENT INC	OUTSTANDING
		514.02	011-0704-50909-00000-000		FM3-SHIELD D/ REAR FLA	
		495.12	009-0602-50807-00000-000		FM1 BRUSH HOG BLADES	
		9.00	005-0703-50807-00000-000		RB3-HOSE	
		3.69	011-0704-50909-00000-000		FM3 WEEDEATERH THROTTLE	
		42.73	011-0704-50909-00000-000		FM3 REP/PARTS CARBURET 03A05	
		834.12	011-0704-50909-00000-000		FM3-TRIMMER PARTS	
		35.97	012-0755-50807-00000-000		FM4 WOODCUTT STIHL01	
		55.00	011-0704-50909-00000-000		FM3-CHAINSAW REPAIR	
		70.75	012-0755-50807-00000-000		FM4 SPARK PLUG WIRE REPAIR	
97	290445	\$3750.00	10/09/18	02831	0 LAW OFFICE OF J DAMON FEHLER	OUTSTANDING
		1360.00	001-0150-50830-00000-000		40TH-MATTHEW JOHN SCHULLE	
		855.00	001-0150-50836-00000-000		443RD-XAVIER D TARRANT	
		785.00	001-0150-50830-00000-000		40TH-JOE LOUIS VASQUEZ	
		375.00	001-0150-50957-00000-000		CCL1-EAGGLESTON	
		375.00	001-0150-50957-00000-000		CCL1-WIGFALL	
97	11142249	\$2365.00	10/09/18	01334	0 LAW OFFICE OF J. MARTINEZ, P.C.	CLEARED
		415.00	001-0150-50956-00000-000		CCL2-SHADRICT HENDERSON	
		1950.00	001-0150-50836-00000-000		443RD-SHANE LUSK	
97	290446	\$642.09	10/09/18	06189	0 LAW OFFICE OF VERNON L. WITHERSPOON	OUTSTANDING
		567.00	001-0150-50957-00000-000		CCL1-GONZALEZ	
		75.09	001-0150-50967-00000-000		EXPENSE-MILEAGE/CLERK FEES	
97	11142250	\$2395.50	10/09/18	05127	0 LAW OFFICES OF GREG D LUNDBERG, PLLC	CLEARED
		794.00	001-0150-50956-00000-000		CCL2-VICTOR DUFFEY	
		421.00	001-0150-50956-00000-000		CCL2-BRESHAWN ELDER	
		323.00	001-0150-50956-00000-000		CCL2-TODD MAYBEN	
		220.00	001-0150-50956-00000-000		CCL2-ARMANDO SAMARRIPA	
		500.00	001-0150-50956-00000-000		CCL2-DOUGLAS COLLINS	
		137.50	001-0150-50959-00000-000		378TH-PEREZ	
97	290447	\$9000.00	10/09/18	06441	0 LEASING IMPRESSIONS COMMERCIAL, LLC	OUTSTANDING
		9000.00	001-0140-50724-00000-000		JP4 RENT - 301 N. 8TH STREET	
97	11142251	\$3400.00	10/09/18	06441	0 LEASING IMPRESSIONS COMMERCIAL, LLC	CLEARED
		3400.00	001-0140-50724-00000-000		TAX OFF MIDLO - AUGUST 2017	
97	290448	\$432.55	10/09/18	04545	1 LIBERTY TIRE RECYCLING LLC	OUTSTANDING
		432.55	001-0010-50807-00000-000		SO- CAR TIRE EACH OFF RIM	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
97	11142252	\$4006.14	10/09/18	03923	0	LISA WYATT, PLLC		CLEARED
		112.00	001-0150-50729-00000-000			CCL1-MARIA ELENA GONZALEZ		
		518.77	001-0150-50956-00000-000			CCL2-SAMMY MURCHESON		
		726.70	001-0150-50956-00000-000			CCL2-KELLY BISHOP III		
		679.10	001-0150-50956-00000-000			CCL2-CONTESSA ANN ETIER		
		507.40	001-0150-50956-00000-000			CCL2-LINDA KNIGHT		
		688.17	001-0150-50956-00000-000			CCL2-KIMBERLY JOYCE WHITE		
		451.50	001-0150-50956-00000-000			CCL2-JOSEPH JACKSON FINCHER		
		122.50	001-0150-50957-00000-000			CCL1-KELLEY		
		87.50	001-0150-50957-00000-000			CCL1-WILLIAM DONALD WOODS III		
		112.00	001-0150-50957-00000-000			CCL1-CARMICHAEL		
		0.50	001-0150-50967-00000-000			EXPENSE-POSTAGE		
97	11142253	\$1600.00	10/09/18	01492	2	LOCAL GOVERNMENT SOLUTIONS, L.P.		CLEARED
		400.00	001-0385-50888-00000-000			CCL2-PROF SVCS OCTOBER 2018		
		1200.00	001-0060-50819-00000-000			DOD-10/1/18-09/30/19		
97	290449	\$16.21	10/09/18	01504	1	LONGHORN INDUSTRIAL SUPPLY, INC.		OUTSTANDING
		16.21	010-0653-50909-00000-000			FM2 REPAIRS/PARTS HOSE		
97	290450	\$61.04	10/09/18	01507	0	LORI ALLEN		OUTSTANDING
		61.04	001-0520-50602-00000-000			JP2-MILEAGE 8/27/18-9/26/18		
97	290451	\$56.00	10/09/18	01513	0	LUCKIE'S AUTO AND TRUCK REPAIR, INC		OUTSTANDING
		7.00	012-0755-50807-00000-000			FM4-STATE INSPECTION #417		



		7.00	012-0755-50807-00000-000	FM4-STATE INSPECTION #415	
		7.00	012-0755-50807-00000-000	FM4-STATE INSPECTIONS #405	
		7.00	012-0755-50807-00000-000	FM4-STATE INSPECTION #412	
		7.00	012-0755-50807-00000-000	FM4-STATE INSPECTION #404	
		7.00	012-0755-50807-00000-000	FM4-STATE INSPECTION #421	
		7.00	012-0755-50807-00000-000	FM4-STATE INSPECTION #418	
		7.00	012-0755-50807-00000-000	FM4 INSPECTION 2012 FORD F-250	
97	290452	\$1870.29	10/09/18 01517	0 LYNN ROSS & GANNAWAY, LLP	OUTSTANDING
		1870.29	001-0140-50822-00000-000	NONDEPT CONFIDENTIAL-9/20/18	
97	290453	\$6.99	10/09/18 01527	0 MAIN STREET HARDWARE	OUTSTANDING
		6.99	009-0602-50909-00000-000	FM1 ELBOW SERV END SLB 3/4"	
97	290454	\$157.50	10/09/18 06803	0 MARK BLAKENSHIP	OUTSTANDING
		157.50	001-0360-50805-00000-000	DA-FINGERPRINT ID CONFERENCE	
97	290455	\$997.00	10/09/18 01537	0 MARK D. GRIFFITH AND ASSOCIATES	OUTSTANDING
		310.00	001-0150-50956-00000-000	CCL2-DEVIN CHANDLER	
		440.00	001-0150-50956-00000-000	CCL2-ADRIAN DENNISON	
		247.00	001-0150-50956-00000-000	CCL2-BRITTANY STEPHENS	
97	290456	\$24.00	10/09/18 01569	0 MAVERICK METAL TRADING INC	OUTSTANDING
		24.00	004-0652-50807-00000-000	RB2 GEN EXP TRUCK SCALE WEIGHT	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
97	290457	\$920.00	10/09/18	06613		0 MCDONNELL COATES LLP		OUTSTANDING
		470.00	001-0150-50956-00000-000			CCL2-RODNEY BROWN		
		315.00	001-0150-50956-00000-000			CCL2-SHAWN LYNN JOHNSON		
		135.00	001-0150-50956-00000-000			CCL2-F. HERNANDEZ-RODRIGUEZ		
97	11142254	\$1910.00	10/09/18	01373		0 MCGUIRE LAW OFFICE		CLEARED
		220.00	001-0150-50956-00000-000			CCL2-MATTHEW JOHN SCHULLE		
		350.00	001-0150-50956-00000-000			CCL2-CARLOS JIMENEZ JR		
		310.00	001-0150-50956-00000-000			CCL2 1810812CR/UZZEL		
		540.00	001-0150-50836-00000-000			443RD-SHAWN MICHAEL STARNEY		
		490.00	001-0150-50836-00000-000			443RD-LINDSEY M CERVANTES		
97	11142255	\$422.33	10/09/18	01594		0 MELODY E. REJCEK, CSR, RPR		CLEARED
		140.78	001-0090-50833-00000-000			443RD-COURT REPORTING		
		281.55	001-0090-50833-00000-000			378TH-COURT REPORTING		
97	290458	\$3615.30	10/09/18	01602		0 METHODIST DALLAS MEDICAL CENTER		OUTSTANDING
		3615.30	001-0110-50851-00000-000			IH-HOSPITAL		
97	11142256	\$78.48	10/09/18	06379		0 MICHAEL CADDELL		CLEARED
		32.70	001-0020-50601-00000-000			MAINTENANCE MILEAGE CADDELL		
		45.78	001-0020-50601-00000-000			MAINTENANCE MILEAGE CADDELL		
97	11142257	\$2250.00	10/09/18	01658		0 MICHAEL NAVARRO		CLEARED
		1600.00	001-0140-50868-00000-000			NON DEPT CONSULTING NAVARRO		
		650.00	001-0140-50868-00000-000			NON DEPT CONSULTING NAVARRO		
97	11142258	\$512.92	10/09/18	01633		0 MICHELE MCMANUS		CLEARED
		273.00	001-0360-50833-00000-000			DA-42010CR JONES		
		183.76	001-0360-50833-00000-000			DA-40097CR-WERKMEISTER		
		56.16	001-0360-50833-00000-000			DA-42927CR CATES		
97	290459	\$687.76	10/09/18	06543		0 MIYKAEL REEVE		OUTSTANDING
		349.55	001-0030-50805-00000-000			AUDIT-TACA CONFERENCE		
		338.21	001-0030-50805-00000-000			AUDIT-GFOAT CONFERENCE		
97	11142259	\$535.00	10/09/18	05387		0 MONICA BISHOP LAW PC		CLEARED
		535.00	001-0150-50956-00000-000			CCL2-COLLINS KEMA ASENIME		
97	11142260	\$2397.50	10/09/18	05745		0 MORGAN TAYLOR		CLEARED
		125.00	001-0150-50822-00000-000			JUV-D.M.		
		330.00	001-0150-50822-00000-000			JUV-J.H.		
		30.00	001-0150-50822-00000-000			JUV-J.E.		
		740.00	001-0150-50830-00000-000			40TH-TREVON ROBERTSON		
		1015.00	001-0150-50957-00000-000			CCL1-ABREE GOURLEY		
		70.00	001-0150-50957-00000-000			CCL1-TREVINO/MALDONADO		
		87.50	001-0150-50957-00000-000			CCL1-TREVA CANAS		

97	290460	\$224.70	10/09/18	01818	0 NESTLE WATERS NORTH AMERICA	OUTSTANDING
		14.50	001-0380-50801-00000-000		CCL1-DRINKING WATER	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		14.49	001-0385-50801-00000-000			CCL2-DRINKING WATER			
		30.99	001-0320-50801-00000-000			CO CLK-DRINKING WATER			
		29.87	001-0520-50801-00000-000			JP2-DRINKING WATER			
		49.99	001-0140-50801-00000-000			NON DEPT WATER/RENTAL			
		70.72	001-0420-50892-00000-000			JUV FACILITIES OPERATIONS			
		14.14	001-0421-50892-00000-000			JUV FACILITIES OPERATIONS			
97	290461	\$82.08	10/09/18	06755		0 NEUROLOGY CARE PLLC			OUTSTANDING
		82.08	001-0110-50850-00000-000			IH-MEDICAL			
97	290462	\$42.32	10/09/18	03935		0 NORTH TEXAS TOLLWAY AUTHORITY			OUTSTANDING
		42.32	001-0390-50808-00000-000			CO JUDGE-TOLL ROAD FEE			
97	290463	\$1116.89	10/09/18	01783		1 O'REILLY AUTO PARTS			OUTSTANDING
		11.67	010-0653-50918-00000-000			FM2 HWARE/TOOLS COOLANT HOSE			
		177.33	009-0602-50909-00000-000			FM1 BATTERY,CORE CHARGE, FEE			
		61.89	009-0602-50807-00000-000			FM1 GEN MISC SHOP PARTS			
		14.99	009-0602-50807-00000-000			RB1 EXTRACTOR ST SHOP TOOL			
		289.99	005-0703-50918-00000-000			RB3-IMPACT WRENCH			
		59.99	005-0703-50918-00000-000			RB3-BRAKE TOOLS			
		59.99	005-0703-50918-00000-000			RB3-CREDIT RETURN			
		52.76	011-0704-50909-00000-000			FM3-UNIV/DISC HORNS			
		115.90	011-0704-50909-00000-000			FM3-BRAKE ROTOR/PARK SIGNAL			
		81.49	011-0704-50909-00000-000			FM3-SEAL/GREAS/DUST CAP			
		54.68	001-0010-50809-00000-000			SO-OIL FILTER/BRAKE CLEAN			
		83.04	011-0704-50909-00000-000			FM3 AC HOSE ASSY 1997 FORD			
		173.15	011-0704-50909-00000-000			FM3 BATTERY, AC COIL, CORE			
97	290464	\$1455.20	10/09/18	01787		1 OFFICE DEPOT			OUTSTANDING
		359.99	001-0200-50803-00000-000			443RD-CHAIR			
		4.17	001-0200-50801-00000-000			443RD-WASTEBASKET			
		227.44	001-0110-50801-00000-000			IH-SUPPLIES			
		123.61	001-0010-50947-00000-000			SO-TONER/BATTERIES			
		88.66	004-0652-50807-00000-000			RB2 MISC SUPPLIES			
		107.33	009-0602-50807-00000-000			FM1 GEN MISC SUPPLIES			
		14.99	009-0602-50807-00000-000			FM1 PLANNER KNIGHTSBRDG			
		31.49	001-0190-50801-00000-000			378TH- STEPSTOOL			
		10.71	001-0190-50801-00000-000			378TH- POST IT FLAGS			
		359.99	001-0200-50801-00000-000			443RD-CHAIR			
		99.99	001-0070-50801-00000-000			VETERAN'S SERVICES TONER			
		26.83	001-0190-50801-00000-000			378TH BASKET, PENS,PIC STRIP			
97	290465	\$951.30	10/09/18	01836		0 PARKLAND MEMORIAL HOSPITAL			OUTSTANDING
		951.30	001-0110-50851-00000-000			IH-HOSPITAL			
97	11142261	\$1372.50	10/09/18	05973		0 PETER YOON			CLEARED
		335.10	001-0150-50956-00000-000			CCL2-LUIS ORTEGA			
		553.40	001-0150-50956-00000-000			CCL2-BRENDA CANALEZ			
		324.00	001-0150-50956-00000-000			CCL2-JUSTON ENGLISH			
		160.00	001-0150-50956-00000-000			CCL2-SHANNON MCQUAID			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
97	11142262	\$4200.00	10/09/18	05488		0 PHILIP R. TAFT, PSY.D., PLLC			CLEARED
		1093.75	001-0150-50827-00000-000			CCL2-1810915CR			
		1312.50	001-0150-50827-00000-000			CCL2-1811360CR			
		700.00	001-0150-50827-00000-000			CCL2-1811391CR B. THOMAS			
		1093.75	001-0150-50827-00000-000			40TH-43018CR			
97	290466	\$20000.00	10/09/18	02553		0 PITNEY BOWES			OUTSTANDING
		20000.00	001-0140-50804-00000-000			NONDEPT-POSTAGE			

97	290467	\$849.23 519.08 330.15	10/09/18 03193 011-0704-50909-00000-000 011-0704-50909-00000-000	0 POWERPLAN OIB FM3- WIPER BLADE/ARM/MOTOR FM3- SENSOR/WATER PUMP/EXHAUST	OUTSTANDING
97	290468	\$180.13 180.13	10/09/18 06435 001-0110-50850-00000-000	0 PULMONICS PLUS PLLC IH-MEDICAL	OUTSTANDING
97	11142263	\$5365.00 485.00 515.00 880.00 970.00 1430.00 1085.00	10/09/18 01956 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000	0 R. DANIEL FREISNER CCL2-SAMUEL KEITH BONES CCL2-KAYELA DEEANN CHANEY 443RD-JERROLD J JACKSON JR 443RD-GONZALO CORRAL 443RD-COLBY MALONE 443RD-DARYL WELDON	CLEARED
97	290469	\$1727.28 1727.28	10/09/18 04566 012-0755-50807-00000-000	1 R.B. EVERETT & CO. FM4 GEN MISC 22MM TOOTH	OUTSTANDING
97	290470	\$127.50 127.50	10/09/18 01994 001-0420-50807-00000-000	0 RECOVERY HEALTHCARE CORPORATION JUVENILE GPS MONITORING SERV	OUTSTANDING
97	290471	\$50.00 50.00	10/09/18 02000 018-0908-50724-00000-000	0 RED OAK ISD PERM IMPROV/LEASE	OUTSTANDING
97	290472	\$315.58 315.58	10/09/18 00080 010-0653-50807-00000-000	1 REPUBLIC SERVICES #069 FM2 GEN EXP WASTE PICKUP	OUTSTANDING
97	290473	\$2895.01 99.99 99.99 99.99 99.99 99.99 99.99 99.99 199.98 1995.10	10/09/18 00057 006-0754-50701-00000-000 001-0520-50703-00000-000 003-0601-50701-00000-000 004-0652-50703-00000-000 005-0703-50701-00000-000 001-0510-50703-00000-000 001-0420-50703-00000-000 001-0010-50703-00000-000 001-0140-50859-00000-000	0 RISE BROADBAND RB#4/TELEPHONE-INTERNET JP#2/TELEPHONE-INTERNET RB#1/TELEPHONE-INTERNET RB#2/TELEPHONE-INTERNET RB#3/TELEPHONE-INTERNET JP#1/TELEPHONE-INTERNET JUV/TELEPHONE-INTERNET SO/TELEPHONE-INTERNET GEN MISC/TELEPHONE-INTERNET	OUTSTANDING
97	11142264	\$6067.36 280.00	10/09/18 03068 001-0150-50956-00000-000	0 RODNEY PAT RAMSEY CCL2-MICHAEL MAYO	CLEARED

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		315.00	001-0150-50956-00000-000			CCL2-TYRRELL COOK		
		600.00	001-0150-50956-00000-000			CCL2-JOSE GUTIERREZ		
		594.12	001-0150-50956-00000-000			CCL2-DAISY NASH		
		1085.00	001-0150-50956-00000-000			CCL2-DANNY SILVENS		
		209.12	001-0150-50956-00000-000			CCL2-DAISY NASH		
		214.12	001-0150-50956-00000-000			CCL2-DAISY NASH		
		400.00	001-0150-50956-00000-000			CCL2-NATHAN CHOATE		
		245.00	001-0150-50956-00000-000			CCL2-SHAWN JOHNSON		
		1135.00	001-0150-50836-00000-000			443RD-CHRISTEN DAVID CAMERON		
		990.00	001-0150-50836-00000-000			443RD-STEVEN HOLLIDAY		
97	290474	\$1440.00 1440.00	10/09/18 06800 001-0140-50822-00000-000			0 RONALD H. CLYDE NON DEPT JONES/98852 MEDIATION		OUTSTANDING
97	11142265	\$2205.00 2205.00	10/09/18 03224 008-0855-50875-00000-000			0 ROSIE MENDEZ JUV COM BASED EXT CONTRACTS		CLEARED
97	290475	\$400.00 400.00	10/09/18 05862 001-0420-50898-00000-000			0 RUIZ PROTECTIVE SERVICES JUV IND/FAMILY COUNSELING		OUTSTANDING
97	290476	\$135.00 135.00	10/09/18 02091 001-0010-50602-00000-000			0 RUPERTO HERNANDEZ SO-TCOLE CONFERENCE		OUTSTANDING
97	290477	\$25.00 25.00	10/09/18 05552 010-0653-50907-00000-000			0 RYAN TIRE COMPANY INC. FM2 TIRES MOUNT/DISMOUNT		OUTSTANDING
97	290478	\$750.00 500.00 250.00	10/09/18 03448 017-0917-50656-00000-000 017-0917-50656-00000-000			0 SANDOVAL & ASSOCIATES LLC 378TH-98985D PERALTA/GOMEZ 378TH- 97202D & 98814D		OUTSTANDING
97	290479	\$16898.30 16898.30	10/09/18 02127 021-0921-50807-00000-000			0 SCOTT-MERRIMAN INC COUNTY CLK - FILE FOLDERS AND		OUTSTANDING

97	11142266	\$6915.00	10/09/18	02139	0	SHANI FLEMINS		CLEARED
		1130.00	001-0150-50836-00000-000			443RD-WILLIAM JONES		
		735.00	001-0150-50836-00000-000			443RD-JERROLD JACKSON JR		
		1265.00	001-0150-50836-00000-000			443RD-P. MOJICA		
		885.00	001-0150-50836-00000-000			443RD-JAMES STORY		
		685.00	001-0150-50830-00000-000			40TH-CHRISTOPHER CAMERON		
		450.00	001-0150-50836-00000-000			443RD-ANDREW NORBY		
		335.00	001-0150-50836-00000-000			443RD-SHAWN MCCORMICK		
		500.00	001-0150-50830-00000-000			40TH-JASON SMITH		
		120.00	001-0150-50830-00000-000			40TH-PEGGY KRUPNIK		
		90.00	001-0150-50836-00000-000			443RD-ALYSSA CECENAS		
		120.00	001-0150-50836-00000-000			443RD-DWAYNE BADON		
		90.00	001-0150-50836-00000-000			443RD-ASHTON DEBBS		
		135.00	001-0150-50836-00000-000			443RD-RONALD LEVINGSTON JR		
		120.00	001-0150-50836-00000-000			443RD-AMBRA ANDERSON		
		120.00	001-0150-50836-00000-000			443RD-MICHAEL STEVENS		
		135.00	001-0150-50836-00000-000			443RD-RAMON WHALEY		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
97	290480	\$733.14	10/09/18	06121	0	SHARON COMPTON		OUTSTANDING
		733.14	001-0190-50805-00000-000			378TH-42ND ANNUAL EDUC CONF		
97	290481	\$274.70	10/09/18	06126	2	SHRED-IT USA		OUTSTANDING
		66.62	001-0360-50807-00000-000			DA-SHREDDING SERVICE		
		67.30	001-0140-50868-00000-000			NODNEPT-SHREDDING SERVICE		
		67.30	001-0420-50892-00000-000			JUVENILE SHRED SERVICE		
		73.48	021-0921-50807-00000-000			CO CLK- SHREDDING SERVICE		
97	290482	\$475.00	10/09/18	05481	0	SIERRA'S CONTRACTOR		OUTSTANDING
		125.00	001-0020-50867-00000-000			MAINT-MOWED/EDGED COURTHOUSE		
		125.00	001-0020-50867-00000-000			MAINT-MOWED/EDGED COURTHOUSE		
		225.00	001-0020-50867-00000-000			MAINT-MOWED/EDGED		
97	11142267	\$83.64	10/09/18	02186	0	SOUTH ELLIS COUNTY WATER SUPPLY CORP		CLEARED
		83.64	005-0703-50701-00000-000			RB3-UTILITIES ACCT# 176		
97	11142268	\$179.39	10/09/18	02196	1	SOUTHWEST INTERNATIONAL TRUCKS		CLEARED
		179.39	012-0755-50909-00000-000			FM4-LIGHT TURN SIG/MOTOR CONTR		
97	11142269	\$2080.00	10/09/18	05302	0	STACEY S MARTIN		CLEARED
		200.00	001-0150-50822-00000-000			JUV-F.M.		
		510.00	001-0150-50822-00000-000			JUV-H.H.		
		135.00	001-0150-50822-00000-000			JUV-S.N.		
		925.00	001-0150-50959-00000-000			378TH-SINOPOLI		
		310.00	001-0150-50956-00000-000			CCL2-JAMES BLAYNE TURLEY		
97	290483	\$345.71	10/09/18	06685	0	STACI PARR		OUTSTANDING
		345.71	001-0030-50805-00000-000			AUDIT-GFOAT CONFERENCE		
97	290484	\$6811.73	10/09/18	06729	0	STAPLES INC		OUTSTANDING
		14.33	001-0510-50801-00000-000			JP1-SHARPIES/MARKERS/ENV MOIST		
		30.62	019-0919-50799-00000-000			LAW LIBRARY- BATTERIES		
		50.48	019-0919-50799-00000-000			LAW LIBRARY-BLACK TONER		
		35.69	001-0450-50801-00000-000			ECFM-LENS CLEANING/FOLDERS		
		5.45	001-0100-50801-00000-000			AP-3 HOLE PUNCH		
		40.94	001-0450-50801-00000-000			ECFM-COLORED PENCILS/GRAPH PAD		
		151.58	001-0010-50801-00000-000			SO-SHT PROT/USB 8GB & 32GB		
		32.75	001-0450-50801-00000-000			ECFM-TAPE DISPENSER/TAPE		
		17.44	001-0380-50801-00000-000			CCL1-HOLE PUNCH/CRACKERS		
		12.55	019-0919-50799-00000-000			LAW LIBRARY-FLASHLIGHT/BATTERY		
		5.59	019-0919-50799-00000-000			LAWLIBRARY-KEYCHAIN FLASHLIGHT		
		47.92	001-0450-50801-00000-000			ECFM-SHARPIES/A-Z INDEX		
		11.80	001-0450-50801-00000-000			ECFM-AVERY 1"TAB/ZIPPER POUCH		
		10.70	019-0919-50799-00000-000			LAW LIBRARY- WHITE OUT		
		57.18	001-0450-50801-00000-000			ECFM- KRAFT MAIL TUBE		
		101.89	001-0380-50801-00000-000			CCL1-SUPPLIES		
		139.02	001-0390-50801-00000-000			CO JUDGE- SUPPLIES		
		20.83	001-0390-50801-00000-000			CO JUDGE-COPY HOLDER		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
		135.59	001-0385-50801-00000-000			CCL2-SUPPLIES		
		24.99	001-0390-50801-00000-000			CO JUDGE-ADJ FOOT REST		
		6.48	019-0919-50799-00000-000			LAW LIBRARY-CALC RIBBON		
		47.33	001-0380-50801-00000-000			CCL1- SUPPLIES		
		119.53	001-0385-50801-00000-000			CCL2-SUPPLIES		
		161.21	001-0450-50801-00000-000			ECFM-SWIFFER/BUS CARD HLDR/ORG		
		29.61	001-0450-50801-00000-000			ECFM-SBG NONADAPTER		
		43.99	001-0380-50801-00000-000			CCL1-HP 935 COLIR INK CARTG		
		103.75	001-0400-50802-00000-000			TREASURER-CALCULATOR		
		212.21	001-0450-50801-00000-000			ECFM-CORTAPE/POSTITS/BATTERIES		
		28.00	001-0380-50801-00000-000			CCL1-SUPPLIES		
		85.89	001-0385-50801-00000-000			CCL2-SUPPLIES		
		23.99	001-0450-50801-00000-000			ECFM-WIRELESS DESKTOP COMBO		
		259.65	001-0210-50942-00000-000			ELEC-FIRST AID KIT/WT OUT/TAPE		
		166.38	001-0450-50801-00000-000			ECFM-BLACK TONER		
		25.59	001-0450-50801-00000-000			ECFM-THERMAL LAM POUCHES		
		39.42	001-0390-50801-00000-000			COJUDGE-COPY PAPER/CALCULATOR		
		39.18	001-0210-50942-00000-000			ELECTIONS-PAPER/STAMP		
		1.75	001-0320-50801-00000-000			CO CLK-BASE/PRONG		
		218.00	001-0210-50942-00000-000			ELECT-WIRE CUTTERS		
		19.90	001-0210-50942-00000-000			ELECTIONS-POL GRD ADPTR		
		103.72	001-0450-50801-00000-000			ECFM-KEY CHAIN/PENCIL SHARPENR		
		246.01	001-0450-50801-00000-000			ECFM-VIEW BINDERS/ADH STRIPS		
		409.99	001-0380-50819-00000-000			CCL1-HP COLOR LASERJET		
		79.99	001-0385-50801-00000-000			CCL2-BLACK TONER		
		16.90	001-0210-50801-00000-000			ELECTIONS-VELCRO FOR CORDS		
		2001.84	001-0210-50801-00000-000			ELEC-LABEL PRINTER/BAGS/DIVID		
		32.40	001-0385-50801-00000-000			CCL2-HP78 TRI COLOR INK		
		32.33	001-0210-50801-00000-000			ELECTIONS-RUBBER MALLET		
		58.40	001-0210-50801-00000-000			ELECTIONS-WIRELESS MOUSE		
		431.08	001-0060-50801-00000-000			DOD-SUPPLIES		
		58.95	001-0430-50801-00000-000			EMG MGMT- AAA BATTERIES		
		211.63	001-0425-50801-00000-000			HR-SUPPLIES		
		109.08	001-0385-50801-00000-000			CCL2-COPY PAPER		
		129.52	001-0320-50801-00000-000			CO CLK- TONER/FASTENERS/ROLLER		
		53.16	001-0320-50801-00000-000			CO CLK- STAPLES		
		257.53	001-0390-50801-00000-000			CO JUDGE-SUPPLIES		
97	11142270	\$645.00	10/09/18	02877		0 STEP ONE TESTING		CLEARED
		645.00	001-0150-50897-00000-000			CCL1 UA ANALYSIS TESTS		
97	290485	\$1535.00	10/09/18	02239		0 STEVE BURNETT		OUTSTANDING
		570.00	001-0150-50956-00000-000			CCL2-SHAWN MICHAEL STURNEY		
		500.00	001-0150-50956-00000-000			CCL2-JAMES EDWARD ALLEN JR		
		465.00	001-0150-50956-00000-000			CCL2-DARREN AGUINAGA		
97	290486	\$2600.35	10/09/18	02257		0 SUPREME TIRE COMPANY		OUTSTANDING
		800.35	001-0010-50810-00000-000			SO-TIRES FOR STOCK & #509		
		440.00	001-0010-50810-00000-000			SO-TIRES FOR STOCK		
		1350.00	010-0653-50907-00000-000			FM2 17.5 R25 MICHELIN XH A TL		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
		10.00	010-0653-50907-00000-000			FM2 FLAT REPAIR		
97	290487	\$49.60	10/09/18	05537		0 SUSAN SOROS		OUTSTANDING
		49.60	001-0390-50601-00000-000			CO JUDGE- MILEAGE 8/28/18		
97	290488	\$116.00	10/09/18	04489		1 TERMINEX PROCESSING CENTER		OUTSTANDING
		56.00	001-0020-50704-00000-000			MAINT-PEST CONTROL 2272 FM 878		
		60.00	001-0020-50704-00000-000			MAINT-PEST CONTROL 2272 FM 878		
97	290489	\$244.16	10/09/18	06597		0 TERRY SADLER		OUTSTANDING
		104.64	001-0020-50601-00000-000			MAINTENANCE MILEAGE SADLER		
		32.70	001-0020-50601-00000-000			MAINTENANCE MILEAGE SADLER		
		106.82	001-0020-50601-00000-000			MAINTENANCE MILEAGE SADLER		
97	290490	\$12558.32	10/09/18	02277		0 TEXAS ASSOCIATION OF COUNTIES		OUTSTANDING
		11135.41	001-0140-50556-00000-000			NON DEPT UNEMPLOYMENT		
		355.01	003-0601-50556-00000-000			RB1 UNEMPLOYMENT		
		348.90	004-0652-50556-00000-000			RB2 UNEMPLOYMENT		

		390.26	005-0703-50556-00000-000	RB3 UNEMPLOYMENT	
		328.74	006-0754-50556-00000-000	RB4 UNEMPLOYMENT	
97	290491	\$1600.00 1600.00	10/09/18 02341 001-0000-20250-00000-000	0 TEXAS COMM ON ENVIRONMENTAL QUALITY DOD ONSITE COUNCIL FEE FY18 Q4	OUTSTANDING
97	290492	\$813.00 813.00	10/09/18 02359 001-0010-50803-00000-000	1 TEXAS DEPT.OF CRIMINAL JUSTICE SO - 96" CONFERENCE TABLE -	OUTSTANDING
97	290493	\$365.03 365.03	10/09/18 04776 001-0110-50850-00000-000	0 TEXAS SPECIALTY PHYSICIANS IH-MEDICAL	OUTSTANDING
97	290494	\$600.00 150.00 150.00 150.00	10/09/18 02400 001-0520-50805-00000-000 001-0520-50805-00000-000 001-0520-50805-00000-000	1 TEXAS STATE UNIVERSITY/SAN MARCOS JP2 COURT PERS SEMINAR FORD JP2 COURT PERS SEMINAR ALLEN JP2 COURT PERS SEMINAR ARMS JP2 COURT PERS SEMINAR TILLERY	OUTSTANDING
97	290495	\$12.13 12.13	10/09/18 04111 001-0360-50807-00000-000	0 TEXAS TOLLWAYS DA-ACCT#346281439 TOLL CHG	OUTSTANDING
97	290496	\$1500.00 1500.00	10/09/18 04800 001-0360-50806-00000-000	0 TEXAS WORKFORCE COMMISSION (320) DA ONLINE ACCESS UI SCREENS	OUTSTANDING
97	290497	\$5051.25 4207.50 843.75	10/09/18 06813 001-0140-50822-00000-000 001-0140-50822-00000-000	0 THE LAW OFFICE OF TED STEINKE LEGAL FEES JONES INVESTIGATION LEGAL FEES JONES INVESTIGATION	OUTSTANDING
97	11142271	\$2044.10 336.70 708.80 333.60	10/09/18 06214 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000	0 THERESA ANN PEEL GASE CCL2-TAYRAN JOHNSON CCL2-MARSH CCL2-ALICIA WALKER	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		280.00		001-0150-50956-00000-000		CCL2-RAUL ARREZ		
		385.00		001-0150-50956-00000-000		CCL2-TITUS JAY TRAVIS		
97	290498	\$257.42 237.23 20.19	10/09/18	06231		0 THERESA TAYLOR HR TMHRA CONFERENCE TAYLOR HR FUEL REIMBURSEMENT TAYLOR		OUTSTANDING
97	290499	\$157.50 157.50	10/09/18	06804		0 TODD WOODRUFF DA-FINGERPRINT ID CONFERENCE		OUTSTANDING
97	290500	\$343.65 343.65	10/09/18	05148		1 ULINE RB3-GLOVES		OUTSTANDING
97	290501	\$435.82 215.12 220.70	10/09/18	03664		1 UNIFIRST HOLDINGS, INC. FM4 GEN MISC UNIFORMS FM4-UNIFORMS		OUTSTANDING
97	290502	\$454.77 367.69 42.32 44.76	10/09/18	06607		1 UNITED AG & TURF RB1 JOHN DEERE AX15 MOWER FM2 REP/PARTS KEY/WEEDEATER FM2 REPAIRS/PARTS MOTOMIX		OUTSTANDING
97	11142272	\$89.50 89.50	10/09/18	02594		0 VARNER ALON RB3-1 TIRE ST225/75R15		CLEARED
97	290503	\$53.41 53.41	10/09/18	06650		0 VELMA LEAL JUV-MILEAGE 8/29/18-9/29/18		OUTSTANDING
97	290504	\$116.19 116.19	10/09/18	03671		0 VICTORY PHYSICAL THERAPY IH-MEDICAL		OUTSTANDING
97	11142273	\$38848.34 4581.15 26121.71 3623.97 4521.51	10/09/18	02619		0 VULCAN MATERIALS COMPANY, INC. GRAVEL HMA AGG GRADE 4 FM4-GRAVEL HMA AGG GRADE 4 FM2 GRAVEL HMA AGG GRADE 4 FM2 GRAVEL HMA AGG GRADE 4		CLEARED
97	290505	\$229.40 229.40	10/09/18	05363		4 WAGWORKS, INC. NON DEPT TAKE CARE BEN AUG '18		OUTSTANDING
97	290506	\$385.00	10/09/18	06285		1 WAUKESHA-PEARCE INDUSTRIES, INC		OUTSTANDING

385.00 001-0140-50868-00000-000 NON DEPT INSPECTION WO#82148

97	290507	\$881.95	10/09/18	02637	0	WAXAHACHIE AUTO SUPPLY, INC.		OUTSTANDING
		18.99	011-0704-50909-00000-000			FM3-HORN NEW FORD 750		
		40.00-	011-0704-50909-00000-000			FM3-CORE DEPOSIT CREDIT		
		40.99	011-0704-50909-00000-000			FM3-IGN COIL 2002 FORD		
		224.99	011-0704-50909-00000-000			FM3-A/C COMPRESSOR '97 FORD		
		130.11	011-0704-50909-00000-000			FM3-RELAY/CONNECTOR/WIRE/SCREW		
		29.96	011-0704-50909-00000-000			FM3 - WW PUMP		

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		32.94	011-0704-50909-00000-000			FM3 VINYL FUEL TUBING		
		259.87	005-0703-50910-00000-000			RB3 OIL MIX 50-1		
		21.76	011-0704-50909-00000-000			FM3 RPL GASKET FOR 781009		
		77.14	011-0704-50909-00000-000			FM3-AIR FILTER/OIL FILTER		
		85.20	011-0704-50909-00000-000			FM3-AIR COMPRESSOR SVC TRUCK		
97	290508	\$1539.20	10/09/18	02642	0	WAXAHACHIE NEWSPAPERS INC.		OUTSTANDING
		238.38	001-0140-50823-00000-000			NONDEPT-MEADOW CREEK REPLAT		
		238.38	001-0140-50823-00000-000			NONDEPT-SOUTHER HILLS REPLAT		
		238.38	001-0140-50823-00000-000			NONDEPT-DUENAS ACRES REPLAT		
		111.17	001-0140-50823-00000-000			NONDEPT-JUNE 29TH 192.02		
		99.09	001-0140-50823-00000-000			NONDEPT-192.02 7/15/18		
		106.64	001-0140-50823-00000-000			NONDEPT-STREET LAYOUT AMNDMNT		
		204.79	001-0140-50823-00000-000			NONDEPT-HARPER DRIVE		
		227.44	001-0140-50823-00000-000			NONDEPT-REPLAT CIARDOS ESTATES		
		74.93	001-0140-50823-00000-000			NONDEPT- 8/26/18 192.02		
97	290509	\$141.00	10/09/18	02642	2	WAXAHACHIE NEWSPAPERS, INC.		OUTSTANDING
		141.00	001-0360-50807-00000-000			DA ANNUAL SUBSCRIPTION		
97	11142274	\$42.00	10/09/18	04570	1	WELDERS WAREHOUSE CORP.		CLEARED
		42.00	005-0703-50807-00000-000			RB3-OXY ACETELYNE RENTAL		
97	290510	\$2544.20	10/09/18	00984	0	WESLEY G KNIZE		OUTSTANDING
		2544.20	001-0385-50807-00000-000			CCL2-9/4/18-9/7/18		
97	290511	\$1796.97	10/09/18	02663	0	WEST PUBLISHING CORPORATION		OUTSTANDING
		55.58	001-0380-50882-00000-000			CCL1-08/05/18-09/04/18		
		778.39	001-0360-50853-00000-000			DA ASSURED PRINT CHARGES		
		963.00	019-0919-50882-00000-000			LAW LIBRARY- SUBSCRIPTION CHGS		
97	11142275	\$10062.60	10/09/18	05015	0	WOODWARD YOUTH CORP.		CLEARED
		5031.30	001-0420-50878-00000-000			JUVENILE RESIDENTIAL		
		5031.30	001-0420-50878-00000-000			JUVENILE RESIDENTIAL		
97	290512	\$2385.86	10/09/18	02700	0	XEROX DALLAS		OUTSTANDING
		208.14	001-0530-50873-00000-000			JP3- AE9-903373 AUGUST 2018		
		408.47	001-0050-50873-00000-000			AG EXT- 8TB-555410 AUGUST'18		
		186.02	001-0310-50873-00000-000			DIST CLK- MX4-481977 AUGUST'18		
		176.11	001-0310-50873-00000-000			DIST CLK- MX4-482194 AUG'18		
		89.86	001-0421-50807-00000-000			JUVENILE 4HX-573447 AUG 2018		
		229.34	001-0420-50873-00000-000			JUVENILE 8TB-557163 AUG 2018		
		199.93	001-0420-50873-00000-000			JUVENILE 8TB-553595 AUG 2018		
		203.54	001-0190-50873-00000-000			378TH- 8TB-553416 AUGUST '18		
		278.70	001-0200-50873-00000-000			443RD- 8TB-562869 AUGUST'18		
		199.98	001-0385-50873-00000-000			CCL2- 8TB-560318 AUGUST 2018		
		205.77	001-0430-50868-00000-000			EMG MGMT- MX0-0074515 AUG'18		

TOTAL # OF ISSUED CHECKS: 146 TOTAL AMOUNT: 612,988.01

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		TOTAL # OF WIRES:	0			TOTAL AMOUNT:	0.00	
		TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0			TOTAL AMOUNT:	0.00	

TOTAL # OF ACH CHECKS: 55      TOTAL AMOUNT: 161,311.97

TOTAL # OF UNISSUED CHECKS: 0

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FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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001	GENERAL FUND	476,013.01	0.00
003	ROAD AND BRIDGE 1	564.27	0.00
004	ROAD AND BRIDGE 2	2,249.08	0.00
005	ROAD AND BRIDGE 3	8,848.32	0.00
006	ROAD AND BRIDGE 4	428.73	0.00
008	JUVENILE PROBATION	3,600.00	0.00
009	FM 1	5,517.94	0.00
010	FM 2	90,704.45	0.00
011	FM 3	56,891.90	0.00
012	FM 4	101,679.44	0.00
017	JURY	2,503.75	0.00
018	PERMANENT IMPROVEMENT	3,128.89	0.00
019	LAW LIBRARY	1,079.42	0.00
021	RECORDS MANAGEMENT	16,971.78	0.00
031	DA DRUG FORFEITURE	4,119.00	0.00
		=====	=====
	TOTAL -	774,299.98	0.00