

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 97
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : Y
 BEGINNING CHECK DATE : 12/04/18
 ENDING CHECK DATE : 12/04/18
 ORG NAME FOR EXTRACT FILE : COMM COURT

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 12/04/18 - 12/04/18

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE	INV VEND
97	291202	\$6639.47 6639.47	12/04/18 011-0704-50909-00000-000	04421		1 A & A REPAIR FM3-AIRHOSE/CLAMPS/FILTERS			OUTSTANDING
97	11144489	\$20.19 20.19	12/04/18 009-0602-50909-00000-000	05252		0 AAXION INC. FM1 REP/PARTS BRASS BALL VLV			CLEARED
97	291203	\$570.00 570.00	12/04/18 001-0015-50702-00000-000	00031		0 ACTION FIRE ALARM JAIL-TROUBLE SHOOT CARD#38			OUTSTANDING
97	291204	\$712.00 712.00	12/04/18 001-0015-50865-00000-000	05766		3 ADVANTAGE MEDICAL CLINIC JAIL QUICK TESTS			OUTSTANDING
97	291205	\$10.66 10.66	12/04/18 010-0653-50909-00000-000	06774		0 AIRGAS, INC. FM2 REP/PARTS CLMP GRMD EG			OUTSTANDING
97	291206	\$163.18 163.18	12/04/18 001-0060-50801-00000-000	06418		0 ALBERTO MARES DOD - COURT APPROVED REIMB.			OUTSTANDING
97	11144490	\$1372.80 485.00 887.80	12/04/18 001-0150-50956-00000-000 001-0150-50956-00000-000	06590		1 ALLEN MILES & ASSOCIATES, PLLC CCL2-BARRY COX CCL2-EDWARD TARKINGTON			CLEARED
97	291207	\$2929.48 2929.48	12/04/18 001-0140-50866-00000-000	06213		1 AMERICAN MEDICAL RESPONSE NONDEPT-OCTOBER AMBULANCE SUB			OUTSTANDING
97	291208	\$49.95 49.95	12/04/18 001-0010-50809-00000-000	03742		0 ANGLEN AUTOMOTIVE SO-#500 ALIGNMENT			OUTSTANDING
97	11144491	\$3757.46 900.92 985.64 998.22 872.68	12/04/18 001-0150-50828-00000-000 001-0150-50828-00000-000 001-0150-50828-00000-000 001-0150-50828-00000-000	06634		0 APEX STRATEGIC INVESTIGATIONS, LLC 443RD-TIMOTHY SUITT 4413SCR 443RD-MICHAEL PUCKETT 40TH-SHELBY WHEATLEY 443RD-CHRISTOPHER HESTER			CLEARED
97	291209	\$130.00 130.00	12/04/18 001-0020-50702-00000-000	06304		0 AREA WIDE PLUMBING MAINT-PLUMBING REPAIRS			OUTSTANDING
97	291210	\$6091.04 5049.32 754.99 128.89 157.84	12/04/18 001-0015-50701-00000-000 001-0140-50701-00000-000 003-0601-50701-00000-000 005-0703-50701-00000-000	00179		0 ATMOS ENERGY JAIL-UTILITIES NONDEPT-UTILITIES RB1-UTILITIES RB3-UTILITIES			OUTSTANDING
97	291211	\$120.89 120.89	12/04/18 001-0010-50808-00000-000	00190		1 AVENUE FUEL DISTRIBUTORS SO-FUEL			OUTSTANDING
97	11144492	\$10673.62	12/04/18	00190		1 AVENUE FUEL DISTRIBUTORS			CLEARED

1911.31 005-0703-50910-00000-000 RB3-FUEL
 3764.70 010-0653-50910-00000-000 FM2-FUEL
 3540.24 009-0602-50910-00000-000 FM1-FUEL

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		1457.37	005-0703-50910-00000-000			RB3-FUEL		
97	291212	\$286.04 286.04	12/04/18 011-0704-50909-00000-000	01105		0 B D HOLT CO FM3-COIL		OUTSTANDING
97	291213	\$586.40 60.00 37.45 27.96 105.00 15.99 340.00	12/04/18 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 010-0653-50909-00000-000 009-0602-50909-00000-000	00194		1 B&C PARTS & SUPPLIES FM1 REP/PARTS LUBE 5TH WHEEL FM1 REP/PARTS FILTER 10 LTR FM1 REP/PARTS CLAMPS FM1 REP/PARTS AUTO NOZZLE/HOOK FM2 REP/PARTS H/D CIRCUIT TEST FM1 REP/PARTS AIR FILTER		OUTSTANDING
97	11144493	\$5468.75 406.25 625.00 625.00 500.00 250.00 250.00 437.50 250.00 375.00 250.00 500.00 687.50 312.50	12/04/18 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000 017-0917-50656-00000-000	00182		1 BAZAN'S INTERPRETING SERVICE, LLC CCL2-1812038/1811988 CCL2-1712086/0611502 CCL2-1712086 CCL2-1712086 CCL2-1812083/1812082 CCL2-1812008 CCL2-1811286/1711655 CCL2-INTERPRETED ARRAIGNMENTS CCL2-1711272/1811915 CCL2-AM ATTORNEY DOCKET CCL2-1811988/1811762 CCL2-1810497/1810671/1812419 CCL2-1610385		CLEARED
97	291214	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	05377		0 BIBLE BAPTIST CHURCH ELECT-USE OF BUILDING 11/6/18		OUTSTANDING
97	291215	\$2788.47 2788.47	12/04/18 010-0653-50911-00000-000	00259		0 BIG CITY CRUSHED CONCRETE, INC. FM2 FLEX		OUTSTANDING
97	11144494	\$150.00 150.00	12/04/18 001-0130-50725-00000-000	00260		0 BILL J. SCOTT CCL1-L.B.		CLEARED
97	11144495	\$282.05 55.34 11.28 134.99 80.44	12/04/18 011-0704-50909-00000-000 011-0704-50909-00000-000 012-0755-50909-00000-000 011-0704-50909-00000-000	00150		1 BIRDS RADIATOR SERVICE & HYDRAULICS FM3-SWIVEL/BRAID HOSE FM3-BUSHING/PLUG FM4 REPAIRS/PARTS FM3-BRASS FERRULE/HOSE/VALVE		CLEARED
97	11144496	\$119.76 119.76	12/04/18 010-0653-50914-00000-000	04986		0 BLACKLAND BUILDING SUPPLY, INC FM2 PIPE PVC 40 PRESS		CLEARED
97	291216	\$2132.85 434.47 1268.95 116.99	12/04/18 012-0755-50807-00000-000 012-0755-50807-00000-000 005-0703-50807-00000-000	06845		0 BOOT BARN INC FM4 BOOTS FM4 BOOTS RB3-WK682 JUSTIN		OUTSTANDING

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		74.95 237.49	005-0703-50807-00000-000 009-0602-50807-00000-000			RB3-31MWZDN INDIGO WRANG FM1 GEN MISC ARIAT, OVERPASS		
97	291217	\$125.60 98.00 27.60	12/04/18 005-0703-50807-00000-000 005-0703-50913-00000-000	00290		1 BOYCE FEED & GRAIN CORPORATION ***** RB3-RYE-FROSTPROOF RB3-FOGGER 3 PACK		OUTSTANDING
97	11144497	\$12000.00 12000.00	12/04/18 008-0885-50868-00000-000	05234		0 BOYS & GIRLS CLUBS OF ENNIS JUV-AFTER SCHOOL PREV OCTOBER		CLEARED

97	291218	\$134.00 134.00	12/04/18 001-0010-50901-00000-000	06253 001-0010-50901-00000-000	0 BROOKSIDE ANIMAL HOSPITAL SO-HEARTGARD RIKO	OUTSTANDING
97	291219	\$26.46 26.46	12/04/18 001-0110-50850-00000-000	05608 001-0110-50850-00000-000	0 BTDI JV, LLP/TOUCHSTONE IMAGING IH-MEDICAL	OUTSTANDING
97	291220	\$859.68 150.00 381.50 196.00 4.12 35.00 2.06 91.00	12/04/18 001-0130-50725-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000	06682 001-0130-50725-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000	1 BYRON WINBORNE CCL1-LF. CCL1-CSK/BCK/BMW CCL1-BABY GIRL GARCIA EXPENSE-CLELRK FEES CCL1-CONKELIN/MCCARTY EXPENSE-CLERK FEES CCL1-KENDRA THOMAS	OUTSTANDING
97	291221	\$650.00 650.00	12/04/18 001-0015-50702-00000-000	00334 001-0015-50702-00000-000	0 C&C REFRIGERATION, INC. PRO JAIL BLOWER MOTOR SERV/REPAIR	OUTSTANDING
97	291222	\$170.60 26.45 144.15	12/04/18 001-0010-50809-00000-000 001-0010-50809-00000-000	00360 001-0010-50809-00000-000 001-0010-50809-00000-000	0 CARLISLE CHEVROLET CADILLAC SO-#207 SEALS SO-COOLER #303	OUTSTANDING
97	11144498	\$509.47 367.90 141.57	12/04/18 009-0602-50807-00000-000 009-0602-50807-00000-000	00393 009-0602-50807-00000-000 009-0602-50807-00000-000	1 CERTIFIED LABORATORIES, INC. FM1 REP/PARTS WHIP-IT WIPES FM1 GEN MISC DISPENSER/MAT	CLEARED
97	11144499	\$1495.00 330.00 125.00 1040.00	12/04/18 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50830-00000-000	00404 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50830-00000-000	0 CHARLES E. SLATON, JR CCL2-JAVIER BONILLA-DIAZ JUV-J.M. 40TH-CHAD DAVIS	CLEARED
97	291223	\$554.73 554.73	12/04/18 001-0110-50850-00000-000	06829 001-0110-50850-00000-000	0 CHISHOLM TRAIL ORTHOPEDICS & SPORTS MED, LLLP IH-MEDICAL	OUTSTANDING
97	11144500	\$6211.53 5446.53 765.00	12/04/18 001-0150-50836-00000-000 001-0150-50836-00000-000	00441 001-0150-50836-00000-000 001-0150-50836-00000-000	0 CINDY L. MURRAY-BUCKNER 443RD-DAVID DANFORTH 443RD-CHARLES DRUE DAVIS	CLEARED
97	291224	\$774.72 178.02	12/04/18 010-0653-50807-00000-000	05469 010-0653-50807-00000-000	0 CINTAS CORPORATION FM2 GEN MISC UNIFORM EXPENSE	OUTSTANDING

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		39.86		001-0020-50815-00000-000		MAINT-UNIFORMS		
		115.51		009-0602-50807-00000-000		FM1 GEN MISC UNIFORM SERVICE		
		199.81		010-0653-50807-00000-000		FM2 GEN MISC UNIFORM SERVICE		
		39.86		001-0020-50815-00000-000		MAINT-UNIFORMS		
		201.66		009-0602-50807-00000-000		FM1 GEN MISC UNIFORM SERVICE		
97	291225	\$177.38 177.38	12/04/18 005-0703-50701-00000-000	00462 005-0703-50701-00000-000		0 CITY OF MAYPEARL RB3-ACCT#440		OUTSTANDING
97	291226	\$101.91 101.91	12/04/18 001-0140-50701-00000-000	00470 001-0140-50701-00000-000		0 CITY OF WAXAHACHIE NONDEPT-ACCT#2-038-02050-001		OUTSTANDING
97	291227	\$7167.77 7167.77	12/04/18 011-0704-50911-00000-000	05219 011-0704-50911-00000-000		0 CJ & SONS TRUCKING INC. FM3-GRAVEL - FLEX BASE		OUTSTANDING
97	291228	\$6280.53 6280.53	12/04/18 011-0704-50915-00000-000	00485 011-0704-50915-00000-000		1 CLEVELAND ASPHALT PRODUCTS, INC. FM3-CRS-2		OUTSTANDING
97	291229	\$9485.00 9485.00	12/04/18 004-0652-50807-00000-000	06393 004-0652-50807-00000-000		0 CONCRETE SERVICES RB2 INSTALL CONCRETE WASH BAY		OUTSTANDING
97	291230	\$23181.03 11597.47 11583.56	12/04/18 001-0015-50814-00000-000 001-0015-50814-00000-000	00556 001-0015-50814-00000-000 001-0015-50814-00000-000		0 CORRECTIONAL FOOD SERVICES GP, INC JAIL-INMATE MEALS 11/2-11/8 JAIL-INMATE MEALS 11/9-11/15		OUTSTANDING
97	11144501	\$1050.00 700.00 350.00	12/04/18 001-0090-50833-00000-000 001-0090-50833-00000-000	06072 001-0090-50833-00000-000 001-0090-50833-00000-000		0 CRYSTAL L. JOHNSON CCL1 SUB COURT REPORTER CCL1 SUB COURT REPORTER		CLEARED
97	11144502	\$44.70 44.70	12/04/18 001-0320-50801-00000-000	00594 001-0320-50801-00000-000		0 CULEGO INC CO CLERK MEMO STAMP		CLEARED

97	11144503	\$700.00 700.00	12/04/18 05001 001-0090-50833-00000-000	0 DARLA M. CHAVEZ CCL1 COURT REPORTER	CLEARED
97	11144504	\$862.50 150.00 231.25 150.00 331.25	12/04/18 00662 001-0130-50725-00000-000 001-0150-50959-00000-000 001-0150-50959-00000-000 001-0150-50959-00000-000	0 DAVID ABBOTT CCL1-M.C. 378TH-BRYAN J THOMAS 378TH-JANIS MILES 378TH-HERBERT HARRISON	CLEARED
97	11144505	\$702.78 702.78	12/04/18 00678 001-0210-50801-00000-000	0 DB COMPUTER SOLUTIONS, INC. ELECTIONS - QTY 2 - MICROSOFT	CLEARED
97	291231	\$603.58 603.58	12/04/18 05643 001-0020-50702-00000-000	0 DFW MECHANICAL GROUP, LLC MAINT-CHILLER RIBBON CABLE	OUTSTANDING
97	291232	\$3077.50 3077.50	12/04/18 01450 011-0704-50909-00000-000	0 DOUG LEACH FM3-PUMP INSTALL	OUTSTANDING

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97	291233	\$218.10 218.10	12/04/18 001-0010-50802-00000-000	06552		0 DUANE WHITLOW & CO. INC. SHERIFF EHWIC-D-8ESG		OUTSTANDING
97	291234	\$881.88 881.88	12/04/18 001-0150-50828-00000-000	06309		0 E.J.R AGENCY, INC. 443RD-WILLIAM SUMMERVILLE		OUTSTANDING
97	291235	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	06847		0 EASTRIDGE BAPTIST CHURCH ELECTIONS POLL 11/06/18		OUTSTANDING
97	11144506	\$59.95 59.95	12/04/18 005-0703-50701-00000-000	00778		0 ECTISP INC. RB3-UTILITIES		CLEARED
97	11144507	\$7440.00 315.00 7065.00 60.00	12/04/18 001-0150-50956-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000	04789		0 EDWARD A JENDRZEY, ATTORNEY AT LAW CCL2-CHRISTOPHER HAWKINS 443RD-WILLIAM SUMMERVILLE 443RD-RACHEL HOHNHOLT		CLEARED
97	291236	\$365.58 90.00 275.58	12/04/18 001-0210-50942-00000-000 001-0210-50942-00000-000	00785		1 ELECTION SYSTEMS & SOFTWARE, INC ELECT-RENTAL MEDIA ELECT-NOV 6TH ADDTNL BALLOTS		OUTSTANDING
97	11144508	\$1573.44 100.00 2.77 2.77- 1286.00 140.92 46.52	12/04/18 001-0020-50702-00000-000 001-0015-50702-00000-000 001-0015-50702-00000-000 001-0015-50702-00000-000 001-0020-50702-00000-000 001-0015-50802-00000-000	00794		0 ELLIOTT ELECTRIC SUPPLY, INC MAINT-4KV MED GLZ PORC JAIL-3/4" EMT 90D ELBOW JAIL-CREDIT RETURN 90D ELBOW JAIL-CAT 5 PCV PINK MAINT- 100W ED23.5 HIGH PRESS JAIL-WORK LIGHT		CLEARED
97	291237	\$105455.25 96537.19 8918.06	12/04/18 001-0140-50710-00000-000 001-0140-50710-00000-000	00803		0 ELLIS COUNTY APPRAISAL DISTRICT NON DEPT TAX APPRAISAL FEE NON DEPT TAX APPRAISAL FEE		OUTSTANDING
97	291238	\$165.00 165.00	12/04/18 010-0653-50807-00000-000	02420		0 ELLIS COUNTY NEWSPAPERS, INC FM2 TRASH COLLECTION ADS		OUTSTANDING
97	291239	\$30.12 6.00 24.12	12/04/18 011-0704-50909-00000-000 001-0360-50807-00000-000	04478		0 ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT FM3- 3/8 HOSE DA REP/MAINT LIC 121*4732		OUTSTANDING
97	291240	\$495.24 416.66 31.87 46.71	12/04/18 031-0931-50635-00000-000 031-0931-50553-00000-000 031-0931-50554-00000-000	00829		0 ELLIS COUNTY TREASURER STAFF SALARY SUPPLEMENT FICA STAFF SALARY SUPPLEMENT RET-STAFF SALARY SUPPLEMENT		OUTSTANDING
97	291241	\$60.00 60.00	12/04/18 001-0210-50805-00000-000	04892		0 ELOISA RIOS ELEC-TX ASSOC ELEC ADMIN CONF		OUTSTANDING
97	291242	\$320.00 320.00	12/04/18 001-0150-50956-00000-000	06426		0 EMILY HINDMAN CCL2-ROBERT ELLIOTT		OUTSTANDING

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97	291243	\$2591.49 486.91 887.35 40.34 1176.89	12/04/18 004-0652-50701-00000-000 005-0703-50701-00000-000 001-0015-50701-00000-000 001-0140-50701-00000-000	05065	2	ENGIE RB2-UTILITIES RB3-UTILITIES JAIL-UTILITIES NONDEPT-UTILITIES			OUTSTANDING
97	291244	\$7.29 7.29	12/04/18 009-0602-50807-00000-000	00860	0	ENNIS OXYGEN AND WELDING SUPPLY FM1 GEN MISC CYLINDERS			OUTSTANDING
97	291245	\$1101.68 1101.68	12/04/18 001-0110-50852-00000-000	05914	0	ENVOLVE PHARMACY SOLUTIONS, INC IH-PHARMACY			OUTSTANDING
97	291246	\$16015.60 90.00 3743.54 12182.06	12/04/18 010-0653-50915-00000-000 010-0653-50915-00000-000 010-0653-50915-00000-000	00878	1	ERGON ASPHALT AND EMULSIONS, INC FM2 ASPHALT TRANSPORT FM2 ASPHALT CRS-2 FM2 ASPHALT CRS-2			OUTSTANDING
97	291247	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	04895	0	FARLEY STREET BAPTIST CHURCH ELECT-USE OF BUILDING 11/6/18			OUTSTANDING
97	11144509	\$245.51 92.52 42.96 40.68 13.40 55.95	12/04/18 005-0703-50807-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 005-0703-50918-00000-000	00905	0	FASTENAL RB3-PULL TOWELS FM3-L/W Z, HCS 1 1/4, FHN FM3-PARTS FM3-M12-1.75X40 HCS/HSSBOTTAP RB3-PTIMPSOCKET			CLEARED
97	291248	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	06220	0	FERRIS AVENUE BAPTIST CHURCH ELECTIONS POLL 11/06/18			OUTSTANDING
97	291249	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	00914	0	FERRIS HEIGHTS METHODIST CHURCH ELECT-USE OF BUILDING 11/6/18			OUTSTANDING
97	291250	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	05372	0	FIRST BAPTIST CHURCH MAYPEARL ELECTIONS POLL 11/06/18			OUTSTANDING
97	291251	\$66.44 66.44	12/04/18 005-0703-50701-00000-000	06266	0	FRONTIER COMMUNICATIONS OF TEXAS RB3-ACCT#97243525230328975			OUTSTANDING
97	291252	\$4080.00 4080.00	12/04/18 001-0140-50868-00000-000	04039	1	GABRIEL ROEDER SMITH & COMPANY NONDEPT OPEB VALUAT 2018-2019			OUTSTANDING
97	11144510	\$929.05 122.70 637.39 168.96	12/04/18 001-0015-50821-00000-000 001-0015-50821-00000-000 001-0015-50821-00000-000	00965	1	GALLS, LLC JAIL-WOMENS PANT JAIL-TACTICAL PANTS JAIL-SHIRTS			CLEARED
97	11144511	\$6257.00 200.00	12/04/18 001-0190-50888-00000-000	01015	1	GOVERNMENT SERVICE AUTOMATION 378TH-PROF SVCS DECEMBER 2018			CLEARED

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		6057.00	001-0140-50868-00000-000			NON DEPT SERVICE DEC 2018			
97	291253	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	05380	0	GRACE CHURCH OF OVILLA ELECTIONS POLL 11/06/18			OUTSTANDING
97	291254	\$135.81 60.00 75.81	12/04/18 001-0210-50805-00000-000 001-0210-50601-00000-000	06277	0	GREG WOODRUFF ELEC-TX ASSOC OF ELEC ADMIN ELECTIONS-MILEAGE 11/6/18			OUTSTANDING
97	11144512	\$970.85 970.85	12/04/18 001-0010-50802-00000-000	01036	0	GT DISTRIBUTORS, INC SO-STREAMLIGHT STINGER LED			CLEARED
97	291255	\$175.00 175.00	12/04/18 001-0140-50838-00000-000	01646	0	HAMPTON FAMILY ENTERPRISE, INC. NONDEPT-TRANSPORT VICTIM			OUTSTANDING
97	291256	\$257.00 257.00	12/04/18 001-0150-50956-00000-000	06387	0	HARDESTY LAW OFFICE, PLLC CCL2-REUBAN BROWN			OUTSTANDING

97	291257	\$762.00 462.00 300.00	12/04/18	01059	0 HART'S AUTO SUPPLY SO-FRT/REAR PADS TAHOE SO-FRT 2 WD & 4 WD GM	OUTSTANDING
97	291258	\$100.00 100.00	12/04/18	06674	0 HARVEST OF PRAISE MINISTRY, FTFC ELECTIONS POLL 11/06/18	OUTSTANDING
97	291259	\$233.28 233.28	12/04/18	01069	0 HEALTHTEXAS PROVIDER NETWORK IH-MEDICAL	OUTSTANDING
97	291260	\$2428.62 297.50 717.50 4.12 1172.50 9.50 157.50 70.00	12/04/18	04116	0 HEATHER E. KRAFT PLLC CCL1-LINDA MALDONADO CCL1-KITCHENS/WOOD EXPENSE-CLERK FEES CCL1-TORRES EXPENSE-CLERK FEES/POSTAGE CCL1-REBECCA/DAVID BROWN CCL1-M. GARZA	OUTSTANDING
97	291261	\$1768.28 600.00- 600.00 1768.28	12/04/18	01105	1 HOLT CAT FM4 48 PACK SOS CREDIT FM4 48 PACK SOS PARTS FM1 REPAIRS/PARTS VALVE	OUTSTANDING
97	291262	\$703.50 262.50 441.00	12/04/18	01124	0 HUFFMAN COMMUNICATIONS SO-KMC-35 MIL-SPEC MICROPHONE JAIL-REPAIRS TO MOTOROLAS	OUTSTANDING
97	291263	\$23.02 23.02	12/04/18	00857	0 IJS-EJS, INC. FM1 REP/PARTS MOPS/FABULOSO	OUTSTANDING
97	291264	\$112.46	12/04/18	06265	0 INDEPENDENT STATIONERS, INC.	OUTSTANDING

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		9.42	001-0370-50801-00000-000			TAX OFFICE ENVELOPES		
		91.16	001-0370-50801-00000-000			TAX OFFICE CRTDG, LASER		
		11.88	001-0370-50801-00000-000			TAX OFFICE RUBBERBANDS		
97	291265	\$505.00 505.00	12/04/18	06651	0	INSTANT TECHNOLOGIES, INC. JUV-SUBSTANCE ABUSE SVCS		OUTSTANDING
97	291266	\$200.00 200.00	12/04/18	06229	0	IRENE M. VERA 443RD 43985CR/TELLEZ		OUTSTANDING
97	291267	\$32.76 10.92 21.84	12/04/18	06752	0	ITALY AUTO SUPPLY, LLC FM3-CONNECTOR FM3-CONNECTOR		OUTSTANDING
97	291268	\$3538.90 3538.90	12/04/18	04327	0	J & K EXCAVATION, LLC FM3-2 MAN CREW TO REMOVE TOWER		OUTSTANDING
97	291269	\$2415.00 1170.00 715.00 530.00	12/04/18	01219	0	JAMES R. JENKINS, ATTORNEY CCL2-JEFF DUFFER CCL2-CHRIS GRIFFITH 40TH-JUANITA RODGERS		OUTSTANDING
97	291270	\$60.00 60.00	12/04/18	06249	0	JANA ONYON ELECT-TX ASSOC ADMIN CONF		OUTSTANDING
97	11144513	\$4795.00 185.00 1610.00 1240.00 1060.00 700.00	12/04/18	01227	0	JANET FERGUSON TRAYLOR JUV-H.P. 40TH-DAVID EARL PINK 443RD-KANDICE LEMLEY 443RD-ERICK AVILA CCL1-LUKE/GORDON/JONES/DERRICK		CLEARED
97	11144514	\$3878.20 552.50 1086.40 2239.30	12/04/18	01510	0	JEANETTE M LOUCKS 378TH-M.R.H. CCL1-TML/JMG/AKJ/ARD/IMD CCL1-ABREE R GOURLEY		CLEARED
97	291271	\$213.54 213.54	12/04/18	05510	0	JODI PLATT PURCH-ETHICS IN CONTRACTING		OUTSTANDING

97	291272	\$70.85 70.85	12/04/18 01282 001-0370-50601-00000-000	0 JOHN BRIDGES TAXOFFICE-MILEAGE	OUTSTANDING
97	291273	\$2175.00 2175.00	12/04/18 06344 001-0150-50830-00000-000	0 JOHN DANIEL OLIPHANT JR 40TH-EMEAL JONES	OUTSTANDING
97	11144515	\$1195.00 495.00 700.00	12/04/18 04170 001-0150-50956-00000-000 001-0150-50957-00000-000	0 JOHN M. PERKINS III CCL2-IZAIHA STARLING CCL1-PARKER WILLIAM ELLIOTT	CLEARED

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97	11144516	\$1500.00 1481.84 18.16	12/04/18 001-0150-50957-00000-000 001-0150-50967-00000-000	06758		0 JONATHAN DAVID (JD) FOSTER CCL1-KAB/MLB/SKB EXPENSE-MILEAGE/CLERK FEES		CLEARED
97	291274	\$766.58 224.00 134.40 33.02 219.80 153.30 2.06	12/04/18 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000	06682		2 JOSEPH EDWARD LAFLEUR CCL1-CLG CCL1-ANGEL VARELA EXPENSE-MILEAGE CCL1-RWK/RWK/JMLB CCL1-PML/JTL EXPENSE-CLERK FEE'S		OUTSTANDING
97	291275	\$1493.90 873.90 125.00 120.00 125.00 125.00	12/04/18 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50822-00000-000	06109		0 JUAN RENTERIA CCL2-ALEXSANDRA M PEREZ JUV-D.A. CCL2-REFUGIO PATINO JUV-BT JUV-BM JUV-B.M.		OUTSTANDING
97	11144517	\$2370.00 2370.00	12/04/18 001-0150-50836-00000-000	01323		0 JUANITA EDGECOMB 443RD-DAVID DANFORTH		CLEARED
97	291276	\$3500.00 3500.00	12/04/18 008-0855-50875-00000-000	06492		0 K16 READY SOCIETY INC JUV-LIFE/JOB SKILLS		OUTSTANDING
97	291277	\$353.33 183.33 90.00 80.00	12/04/18 001-0015-50704-00000-000 001-0010-50704-00000-000 001-0210-50801-00000-000	00582		0 LANCE HUNT JAIL-PEST CTRL 300 S JACKSON SO-PEST CTRL 2272 FM 878 ELECT-QTRLY PEST CONTROL		OUTSTANDING
97	291278	\$7665.47 7665.47	12/04/18 001-0370-50804-00000-000	01432		0 LASER PRINTERS AND MAILING SERVICES,LLC TAX OFFICE POSTAGE/STATEMENTS		OUTSTANDING
97	291279	\$1295.00 1295.00	12/04/18 001-0010-50847-00000-000	04225		0 LAW ENFORCEMENT SYSTEMS INC. SHERIFF CUST TX TR CITATIONS		OUTSTANDING
97	291280	\$3057.00 260.00 364.00 330.00 528.00 462.00 408.00 400.00 305.00	12/04/18 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50836-00000-000	02831		0 LAW OFFICE OF J DAMON FEHLER CCL2-ALEXI STAR TOLENDANO CCL2-RONDELL L MCAFEE CCL2-BRIAN T SPEIGHTS CCL2-ANTHONY C MURRAY JR CCL2-ANTWAN Z HAMILTON CCL2-BRANDON DETEVILLE CCL2-VICTOR RAY STREET 443RD-CHRISTOPHER HAWKINS		OUTSTANDING
97	11144518	\$2607.50 215.00 475.00	12/04/18 001-0150-50956-00000-000 001-0150-50956-00000-000	01334		0 LAW OFFICE OF J. MARTINEZ, P.C. CCL2-TINA APODACA CCL2-CORDARIAN HORNE		CLEARED

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		370.00	001-0150-50956-00000-000			CCL2-JONATHAN LOCKHART		
		445.00	001-0150-50956-00000-000			CCL2-CLIFFORD CRAIG		

		1102.50		001-0150-50957-00000-000	CCL1-GORDON/DERRICK/JONES	
97	11144519	\$2264.25	12/04/18	05127	0 LAW OFFICES OF GREG D LUNDBERG, PLLC	CLEARED
		440.00		001-0150-50956-00000-000	CCL2-ARIC ASHTON HOOTEN	
		331.25		001-0150-50959-00000-000	378TH-POSEY	
		187.50		001-0150-50959-00000-000	378TH-SALAS	
		1095.50		001-0150-50957-00000-000	CCL1-DUNLAP	
		210.00		001-0150-50957-00000-000	CCL1-STERNS	
97	291281	\$198.32	12/04/18	01446	0 LAWSON PRODUCTS, INC.	OUTSTANDING
		198.32		005-0703-50918-00000-000	RB3-ADAPTER/NITRILE GLOVES	
97	291282	\$175.00	12/04/18	01027	0 LEWIS & LAFLEUR HOLDINGS LLC	OUTSTANDING
		175.00		001-0140-50838-00000-000	NONDEPT-TRANSPORT VICTIM	
97	291283	\$720.00	12/04/18	06383	0 LIQUID STONE CONCRETE	OUTSTANDING
		720.00		012-0755-50807-00000-000	FM4 3000 PSI CONCRETE	
97	11144520	\$692.00	12/04/18	03923	0 LISA WYATT, PLLC	CLEARED
		527.00		001-0150-50956-00000-000	CCL2-STEPHANIE WENNEBERG	
		165.00		001-0150-50822-00000-000	JUV-A.W.J.	
97	11144521	\$8136.00	12/04/18	01492	2 LOCAL GOVERNMENT SOLUTIONS, L.P.	CLEARED
		200.00		001-0380-50888-00000-000	CCL1-PROF SVCS DECEMBER 2018	
		400.00		001-0385-50888-00000-000	CCL2 SERVICE DECEMBER 2018	
		5930.00		001-0310-50888-00000-000	DISTCLK-PROF SVCS DEC 2018	
		1606.00		001-0310-50888-00000-000	DISTCLK-PROF SVCS DECEMBER '18	
97	291284	\$72.00	12/04/18	01513	0 LUCKIE'S AUTO AND TRUCK REPAIR, INC	OUTSTANDING
		25.50		012-0755-50807-00000-000	FM4 STATE INSPECTION #400	
		7.00		012-0755-50807-00000-000	FM4 STATE INSPECTION #401	
		7.00		012-0755-50807-00000-000	FM4 STATE INSPECTION #403	
		7.00		012-0755-50807-00000-000	FM4 STATE INSPECTION #411	
		25.50		001-0060-50809-00000-000	DOD INSPECTION CHEV TRLBLAZER	
97	291285	\$170.00	12/04/18	06629	0 MARIA JULIANA IPOCK	OUTSTANDING
		170.00		017-0917-50656-00000-000	40TH INTERP 37743CR/HERNANDEZ	
97	291286	\$45.00	12/04/18	01853	0 MARTIN TOWING INC.	OUTSTANDING
		45.00		001-0010-50809-00000-000	SO-WRECKER FEE CZZ2826 FORD	
97	291287	\$1587.35	12/04/18	01569	0 MAVERICK METAL TRADING INC	OUTSTANDING
		1441.40		004-0652-50807-00000-000	RB2 GEN EXP SPEC MBC, TM	
		15.60		010-0653-50807-00000-000	FM2 GEN HR 1/4 X3 X20 FLAT	
		109.35		009-0602-50909-00000-000	FM1 REP/PARTS CULVERT CLEANING	
		21.00		009-0602-50909-00000-000	FM1 REP/PARTS 1/2" D-RING	
97	291288	\$365.00	12/04/18	06613	0 MCDONNELL COATES LLP	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		365.00		001-0150-50956-00000-000		CCL2-ERIC D HARRISON		
97	11144522	\$2580.00	12/04/18	01373		0 MCGUIRE LAW OFFICE		CLEARED
		260.00		001-0150-50956-00000-000		CCL2-JACOB IRVIN POWELL		
		270.00		001-0150-50956-00000-000		CCL2-KRAGON SULLIVAN		
		270.00		001-0150-50956-00000-000		CCL2-JOSE ALFREDO QUINENEZ		
		470.00		001-0150-50830-00000-000		40TH-JESUS CERVANTES		
		510.00		001-0150-50836-00000-000		443RD-SHALEATHA GREER		
		800.00		001-0150-50836-00000-000		443RD-TONNIE MITCHELL		
97	291289	\$93.46	12/04/18	05601		0 MEG SULLIVAN MD PA		OUTSTANDING
		93.46		001-0110-50850-00000-000		IH-MEDICAL		
97	11144523	\$700.00	12/04/18	01594		0 MELODY E. REJCEK, CSR, RPR		CLEARED
		350.00		001-0090-50833-00000-000		378TH-FULL DAY COURT REPORTING		
		350.00		001-0090-50833-00000-000		378TH-FULL DAY COURT REPORTING		
97	291290	\$17969.84	12/04/18	01602		0 METHODIST DALLAS MEDICAL CENTER		OUTSTANDING
		17969.84		001-0110-50851-00000-000		IH-HOSPITAL		
97	11144524	\$34.75	12/04/18	01634		0 MICHELLE FORD ESCOBAR, CSR		CLEARED
		34.75		001-0150-50828-00000-000		CCL1 99386CCL/PITRE		
97	291291	\$320.00	12/04/18	04354		0 MILLER'S 66		OUTSTANDING
		320.00		001-0010-50809-00000-000		SHERIFF 2006 M/C VIN K433839		

97	11144525	\$2510.00 1495.00 710.00 305.00	12/04/18 05387 001-0150-50836-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000	0 MONICA BISHOP LAW PC 443RD-CALEB SANCHEZ 443RD-CHRISTOPHER DUBRUL 443RD-RYAN ELDON IRVING	CLEARED
97	11144526	\$4850.00 405.00 1180.00 1230.00 1790.00 52.50 192.50	12/04/18 05745 001-0150-50956-00000-000 001-0150-50836-00000-000 001-0150-50830-00000-000 001-0150-50830-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000	0 MORGAN TAYLOR CCL2-ALEXIS OROBY 443RD-DAVID GODINEZ 40TH-MATTHEW MOORE 40TH-ADRIANE BRUXTON CCL1-TREVINO/MALDONADO CCL1-TREVA V CANAS	CLEARED
97	291292	\$50.00 50.00	12/04/18 06846 001-0210-50942-00000-000	0 MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY ELECTIONS POLL 11/06/18	OUTSTANDING
97	291293	\$1833.60 1833.60	12/04/18 01694 001-0140-50806-00000-000	0 N CENTRAL TEX COUNCIL OF GOV NON DEPT MEMBERSHIP 2018-2019	OUTSTANDING
97	291294	\$2318.00 2318.00	12/04/18 01706 001-0140-50806-00000-000	0 NATIONAL ASSOC. OF COUNTIES NON DEPT MEMBERSHIP 2019	OUTSTANDING
97	291295	\$635.00 635.00	12/04/18 06079 001-0140-50803-00000-000	1 NATIONAL BUSINESS FURNITURE NON DEPT BOOKCASE #32879	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
97	11144527	\$133.12 133.12	12/04/18 010-0653-50807-00000-000	01731		1 NELSON PROPANE GAS INC FM2 GEN #40 BOTTLE/CYLINDER		CLEARED
97	291296	\$319.16 19.93 14.49 14.50 30.99 30.99 29.87 49.99 21.40 107.00	12/04/18 001-0030-50801-00000-000 001-0380-50873-00000-000 001-0385-50801-00000-000 001-0320-50801-00000-000 001-0310-50801-00000-000 001-0520-50801-00000-000 001-0140-50801-00000-000 001-0421-50892-00000-000 001-0420-50892-00000-000	01818		0 NESTLE WATERS NORTH AMERICA AUDIT-DRINKING WATER CCL1 WATER - RENT CCL2 WATER - RENT CO CLK- DRINKING WATER DIST CLERK RENTAL JP2-DRINKING WATER NONDEPT-DRINKING WATER JUV-DRINKING WATER JUV-DRINKING WATER		OUTSTANDING
97	291297	\$583.62 13.05 570.57	12/04/18 011-0704-50807-00000-000 011-0704-50909-00000-000	01780		0 O K LUMBER COMPANY FM3-PRIMER/CEMENT/BUSHING FM3-OSB/CERAMIC DRIVE/STAR SDS		OUTSTANDING
97	291298	\$1566.70 236.79- 193.01 64.42 64.42- 96.01 47.84 94.88 30.80 52.94 329.84 6.69 256.20 60.25 29.70 146.68 6.29 176.73 262.04 13.59	12/04/18 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 005-0703-50913-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 001-0010-50809-00000-000 012-0755-50909-00000-000	01783		1 O'REILLY AUTO PARTS FM1-CORE RETURNS FM1-OIL/WATER/AIR/HYD FILTERS FM1 REP/PARTS TENSIONER FM1 REP/PARTS TENSIONER CREDIT FM1 REP/PARTS TENSIONER FM1 REP/PARTS FILTERS FM1 REP/PARTS WIPER BLADES SO-OIL FILTER SO-WIPER BLADES SHOP/STOCK SO-STRUT RETURN '13 TAHOE RB3-7.5 OZ PROTECT SO-#500 OESPECTRUM SO-BRAKECLN/TOWELS-SHOP/STOCK SO-MICRO-V-BELT #411 FM3-WIPER BLADES FM3-SHUTOFF VALVE FM3-WIRE/TAIL LIGHT/BATTERY SO-REPAIR KIT #209 FM4 REP/PARTS UNIV HORN		OUTSTANDING
97	291299	\$992.54 75.07 42.00 301.56 56.87 347.75 25.53 143.76	12/04/18 001-0190-50801-00000-000 001-0190-50801-00000-000 001-0360-50801-00000-000 001-0360-50801-00000-000 001-0010-50801-00000-000 001-0190-50801-00000-000 001-0360-50801-00000-000	01787		1 OFFICE DEPOT 378TH-ERASER/POSTITS/ENVELOPES 378TH-ENVELOPES DA-TONER/FLDRS/TABS/SANITIZER DA-TONER SO-HAND SOAP/BLACK TONER 378TH MISC SUPPLIES DA-TONER CE285A		OUTSTANDING

97	291300	\$50.00	12/04/18	01834	0	PARK MEADOWS BAPTIST CHURCH		OUTSTANDING
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		50.00	001-0210-50942-00000-000			ELECTIONS POLL 11/06/18		
97	291301	\$401.58 401.58	12/04/18 011-0704-50909-00000-000	06717	0	PETROCHOICE HOLDINGS INC FM3-ULTRA BLUE HI-TEMP		OUTSTANDING
97	11144528	\$1531.00 787.50 743.50	12/04/18 001-0150-50827-00000-000 001-0150-50827-00000-000	05488	0	PHILIP R. TAFT, PSY.D., PLLC 443RD-L. HOLBERT 43473CR CCL2-PHILLIP LEE HUSKINS		CLEARED
97	291302	\$20000.00 20000.00	12/04/18 001-0140-50804-00000-000	02553	0	PITNEY BOWES NHONDEPT-POSTAGE		OUTSTANDING
97	291303	\$690.00 690.00	12/04/18 001-0210-50804-00000-000	01894	0	POSTMASTER ELECTIONS PERMIT #4526001		OUTSTANDING
97	291304	\$479.36 479.36	12/04/18 011-0704-50909-00000-000	03193	0	POWERPLAN OIB FM3-SCREW/PIN/CAP/KEY/BUSHING		OUTSTANDING
97	291305	\$203.85 203.85	12/04/18 012-0755-50807-00000-000	01897	1	PRAXAIR DISTRIBUTION, INC. FM4 GEN MISC CYLINDER RENT		OUTSTANDING
97	291306	\$1688.17 1688.17	12/04/18 001-0110-50851-00000-000	00864	0	PRHC-ENNIS LP IH-HOSPITAL		OUTSTANDING
97	291307	\$75.00 75.00	12/04/18 001-0230-50806-00000-000	01933	0	PUBLIC PURCHG ASSN OF N CENTRALTX PURCHASING MEMBERSHIP 2019		OUTSTANDING
97	291308	\$177.81 177.81	12/04/18 009-0602-50909-00000-000	01940	0	PURVIS INDUSTRIES LTD. FM1 REP/PARTS UJOINT BRG TRUCK		OUTSTANDING
97	291309	\$5498.82 2036.44 1194.98 163.10 2104.30	12/04/18 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000	04566	1	R.B. EVERETT & CO. FM1 REP/PARTS HEATER, THERMO FM1 REPAIRS/PARTS FM1 REP/PARTS INVERTER/STEER C FM1 REP/PARTS HOSES/ABS SILENC		OUTSTANDING
97	291310	\$1335.90 1335.90	12/04/18 010-0653-50807-00000-000	03585	0	RENTAL ONE FM2 GEN 2,000 GAL WATER TRUCK		OUTSTANDING
97	291311	\$315.58 315.58	12/04/18 010-0653-50807-00000-000	00080	1	REPUBLIC SERVICES #069 FM2 WASTE CONTAIN CSA CO100116		OUTSTANDING
97	291312	\$50.00 50.00	12/04/18 001-0210-50942-00000-000	06676	0	RIVERS OF LIFE PENTECOSTAL CHURCH ELECTIONS POLL 11/06/18		OUTSTANDING
97	11144529	\$660.00 585.00 75.00	12/04/18 001-0150-50836-00000-000 001-0150-50956-00000-000	03068	0	RODNEY PAT RAMSEY 443RD-EARL FOSSIS CCL2-RONALD PRUETT		CLEARED
97	291313	\$847.83	12/04/18	02067	0	ROMCO EQUIPMENT CO		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		847.83	009-0602-50909-00000-000			FM1 REP/PARTS VALVE-R		
97	11144530	\$2120.00 2120.00	12/04/18 008-0855-50875-00000-000	03224	0	ROSIE MENDEZ JUV-FAMILY/IND COUNSELING		CLEARED
97	291314	\$1000.00 1000.00	12/04/18 008-0855-50875-00000-000	05862	0	RUIZ PROTECTIVE SERVICES JUV-POLYGRAPHS OCTOBER 2018		OUTSTANDING
97	291315	\$625.00 250.00	12/04/18 017-0917-50656-00000-000	03448	0	SANDOVAL & ASSOCIATES LLC 378TH 95925D/GONZALEZ-GONZALEZ		OUTSTANDING

		375.00	017-0917-50656-00000-000	378TH 99637D/RIOS-LEMUS	
97	291316	\$1065.35 1065.35	12/04/18 05893 010-0653-50962-00000-000	1 SCHAEFFER MFG. CO. FM2 LUBE SYNSHIELD DUR ADV	OUTSTANDING
97	291317	\$65.47 65.47	12/04/18 06126 001-0360-50807-00000-000	2 SHRED-IT USA DA-SHREDDING SERVICE	OUTSTANDING
97	291318	\$725.00 125.00 125.00 225.00 125.00 125.00	12/04/18 05481 001-0020-50867-00000-000 001-0020-50867-00000-000 001-0020-50867-00000-000 001-0020-50867-00000-000 001-0020-50867-00000-000	0 SIERRA'S CONTRACTOR MAINT-MOWED/EDGED GRASS MAINT-MOWED/EDGED GRASS MAINT-MOWED GRASS & EDGED MAINT-MOWED/EDGED GRASS MAINT-MOWED GRASS AND EDGED	OUTSTANDING
97	291319	\$9603.70 9603.70	12/04/18 06795 001-0320-50803-00000-000	0 SOUTHWEST FILING & STORAGE CTY CLRK - QTY 2 - NO. 400 END	OUTSTANDING
97	11144531	\$11368.34 11368.34	12/04/18 02196 012-0755-50909-00000-000	1 SOUTHWEST INTERNATIONAL TRUCKS FM4 2002 4400 REPAIRS/PARTS	CLEARED
97	11144532	\$585.20 355.20 105.00 125.00	12/04/18 05302 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50822-00000-000	0 STACEY S MARTIN CCL2-LISA M GOODMAN JUV-M.T. JUV-M.C.	CLEARED
97	291320	\$2879.76 2143.28 42.84 103.81 172.64 46.43 77.69 45.02 42.58 14.98 63.16 30.59 96.74	12/04/18 06729 001-0210-50942-00000-000 001-0210-50942-00000-000 001-0385-50801-00000-000 001-0210-50801-00000-000 001-0015-50801-00000-000 001-0015-50801-00000-000 001-0030-50801-00000-000 001-0030-50801-00000-000 001-0375-50801-00000-000 001-0210-50801-00000-000 001-0230-50801-00000-000 001-0320-50801-00000-000	0 STAPLES INC ELECT-ADDRESS LABELS/WIPES ELECTIONS-ADDRESS LABELS CCL2 STAPLES, LABELS, PASTELS ELECT-BINDER CLIPS/LBLS/MRKRS JAIL MISC SUPPLIES JAIL-SHARPIE/WHITE OUT/ENVEL AUDIT-SUPPLIES AUDIT-CALENDAR ENG-RC LABELS ELECTIONS-STAFF CALENDARS PURCH-MOUSE/MOUSE PAD/POST ITS CO CLERK LBL,STAPLES,ENV	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
97	291321	\$210.00 210.00	12/04/18 019-0919-50882-00000-000	02229		0 STATE BAR OF TEXAS LAW LIBRARY-PJC CRIM DEF'18		OUTSTANDING
97	11144533	\$3465.00 3465.00	12/04/18 001-0150-50897-00000-000	02877		0 STEP ONE TESTING CCL1-UA ANALYSYS		CLEARED
97	291322	\$49.60 49.60	12/04/18 001-0210-50601-00000-000	06364		0 SUE YANDLE ELECTIONS-MILEAGE		OUTSTANDING
97	291323	\$60.00 50.00 10.00	12/04/18 010-0653-50907-00000-000 010-0653-50907-00000-000	02257		0 SUPREME TIRE COMPANY FM2 TIRES FLATS REPAIRED FM2 TIRES REPAIR FLAT		OUTSTANDING
97	291324	\$350.00 350.00	12/04/18 001-0010-50802-00000-000	02266		0 SYMBOLARTS LLC SHERIFF BADGES STATE SEAL		OUTSTANDING
97	291325	\$51.00 51.00	12/04/18 001-0010-50834-00000-000	05541		2 T-MOBILE USA, INC. SHERIFF GPS LOCATE		OUTSTANDING
97	291326	\$78108.25 4316.39 4558.73 5285.73 4558.73 59388.67	12/04/18 003-0601-50557-00000-000 004-0652-50557-00000-000 005-0703-50557-00000-000 006-0754-50557-00000-000 001-0140-50557-00000-000	02311		0 TEXAS ASSOCIATION OF COUNTIES WORKER COMP INV#NRCN-20458-WC2 WORKER COMP INV#NRCN-20458-WC2 WORKER COMP INV#NRCN-20458-WC2 WORKER COMP INV#NRCN-20458-WC2 WORKER COMP INV#NRCN-20458-WC2		OUTSTANDING
97	291327	\$695.00 250.00 445.00	12/04/18 001-0390-50805-00000-000 001-0030-50806-00000-000	06612		0 TEXAS ASSOCIATION OF COUNTIES CO JUDGE JUDGES/COM CONFERENCE AUDITOR 2019 DUES 245638/700		OUTSTANDING
97	291328	\$945.00 945.00	12/04/18 001-0210-50805-00000-000	06574		0 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS ELECTIONS MEMBERSHIP 2019		OUTSTANDING

97	291329	\$323.91 323.91	12/04/18 001-0320-40009-00000-000	03294	1	TEXAS DEPARTMENT OF STATE HEALTH SERVICES CO CLERK REM BIRTH/ACC OCT2018	OUTSTANDING
97	291330	\$75.00 75.00	12/04/18 001-0230-50806-00000-000	03751	0	TEXAS PUBLIC PURCHASING ASSOCIATION PURCH MEMBERSHIP 2019 PLATT	OUTSTANDING
97	291331	\$200.00 200.00	12/04/18 001-0015-50865-00000-000	05296	0	THE DONALDSON WELLNESS CENTER, INC. JAIL-PSYCH EVALUATION	OUTSTANDING
97	11144534	\$600.00 600.00	12/04/18 001-0230-50888-00000-000	02728	0	THE PUBLIC GROUP, LLC PURCHASING COMPUTER SERVICE	CLEARED
97	11144535	\$300.00 300.00	12/04/18 001-0150-50956-00000-000	06214	0	THERESA ANN PEEL GASE CCL2-CAMBRIELLE SHAW	CLEARED
97	291332	\$20.00 20.00	12/04/18 001-0010-50810-00000-000	02471	0	TIRE TOWN SO-FLAT REPAIR #213	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
97	291333	\$4200.00 4200.00	12/04/18 001-0210-50942-00000-000	06211	0	TODAY MOVERS, INC. ELECT-PICKUP/DEL 41 LOCATIONS		OUTSTANDING
97	291334	\$300.00 300.00	12/04/18 001-0310-50801-00000-000	06267	0	TRANSUNION RISK DIST CLERK 10/01/18-10/31/18		OUTSTANDING
97	11144536	\$540.00 540.00	12/04/18 008-0855-50875-00000-000	05272	1	TRAVIS STRANGE COUNSELING JUV-ANGER REPLACEMENT TREATMNT		CLEARED
97	291335	\$211.87 211.87	12/04/18 012-0755-50807-00000-000	03664	1	UNIFIRST HOLDINGS, INC. FM4 GEN MISC UNIFORM SERVICE		OUTSTANDING
97	291336	\$61.40 68.78 7.38-	12/04/18 009-0602-50909-00000-000 009-0602-50909-00000-000	06607	1	UNITED AG & TURF FM1 REP/PARTS FILTERS/ELEMENT FM1 REP/PARTS FILTER/ELEMENT		OUTSTANDING
97	11144537	\$1789.62 1789.62	12/04/18 010-0653-50911-00000-000	02619	0	VULCAN MATERIALS COMPANY, INC. FM2 GRAVEL HMA AGG GRADE 4		CLEARED
97	291337	\$92.54 92.54	12/04/18 001-0140-50701-00000-000	01141	2	WASTE CONNECTIONS NONDEPT-WASTE 701 S IH 35E		OUTSTANDING
97	291338	\$385.00 385.00	12/04/18 001-0015-50873-00000-000	06285	1	WAUKESHA-PEARCE INDUSTRIES, INC JAIL-UNIT 38056 OCT INSPECTION		OUTSTANDING
97	291339	\$1150.28 397.41 270.06 17.49 92.95 16.72 18.05 73.51 264.09	12/04/18 011-0704-50807-00000-000 011-0704-50909-00000-000 011-0704-50807-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000	02637	0	WAXAHACHIE AUTO SUPPLY, INC. FM3-TAPE/VALVE STEM/BATTERY FM3-CLMP/FITTING/VALVE/BRUSH FM3-DECK MOP FM3-SHIFTER KNOB/DUCT TAPE FM3-SPG CLMP FM3-EXHAUST FM3-CONNECTOR/CLAMP FM3-BATTERY/CABLE/CAP		OUTSTANDING
97	291340	\$1844.24 179.60 106.64 1558.00	12/04/18 010-0653-50807-00000-000 001-0210-50823-00000-000 001-0210-50823-00000-000	02642	0	WAXAHACHIE NEWSPAPERS INC. FM2 TRASH COLLECT 9/14-9/21/18 ELECT-AUTO TAB EQUIP 10/14/18 ELEC-NOV 6TH GENERAL ELECTIONS		OUTSTANDING
97	291341	\$1361.97 149.00 55.58 778.39 379.00	12/04/18 019-0919-50882-00000-000 001-0380-50882-00000-000 001-0360-50853-00000-000 019-0919-50882-00000-000	02663	0	WEST PUBLISHING CORPORATION LAW LIB-TX RULES OF EVIDENCE19 CCL1 ASSURED PRINT PRICING DA-10/5/18-11/04/18 CHARGES LAWLIB-10/5/18-11/04/18 CHGS		OUTSTANDING
97	291342	\$1211.50 285.00 570.00	12/04/18 001-0380-50801-00000-000 001-0310-50801-00000-000	05058	0	WESTERN-BRW PAPER CO. INC. CCL1 - QTY 10 CASES - 8 1/2 X DIST. CLRK - QTY 20 - 8 1/2 X		OUTSTANDING

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		214.00	001-0210-50801-00000-000			ELECTIONS - QTY 6 - 8 1/2 X 11		
		142.50	001-0540-50874-00000-000			JP4 - QTY 5 CASES - 8 1/2 X 11		
97	291343	\$5271.09	12/04/18	05562		1 WEX BANK		OUTSTANDING
		118.14	001-0420-50808-00000-000			JUV-WEX-FUEL		
		114.54	001-0210-50808-00000-000			ELECTIONS-WEX-FUEL		
		50.10	001-0360-50808-00000-000			DA-WEX-FUEL		
		608.58	001-0450-50808-00000-000			ECFM-WEX-FUEL		
		112.05	001-0450-50809-00000-000			ECFM-WEX-AUTO REPAIR		
		3394.33	001-0010-50808-00000-000			SO-WEX-FUEL		
		425.98	001-0375-50808-00000-000			ENG-WEX-FUEL		
		102.50	001-0390-50808-00000-000			CO JUDGE-WEX-FUEL		
		36.90	001-0060-50808-00000-000			DOD-WEX-FUEL		
		291.84	001-0613-50808-00000-000			CONST3-WEX-FUEL		
		24.32	001-0425-50808-00000-000			HR-WEX-FUEL		
		47.19-	001-0010-40003-00000-000			REBATE-WEX		
		39.00	001-0421-50889-00000-000			JUV-WEX-FUEL		
97	291344	\$2918.20	12/04/18	05964		0 WILLIAM E. FLYNN		OUTSTANDING
		2918.20	001-0150-50828-00000-000			443RD-WILLIAM SUMMERVILLE		
97	11144538	\$7303.50	12/04/18	05015		0 WOODWARD YOUTH CORP.		CLEARED
		2272.20	008-0860-50875-00000-000			JUV-RESIDENTIAL		
		5031.30	008-0860-50875-00000-000			JUV-RESIDENTIAL		
97	291345	\$3243.23	12/04/18	02700		0 XEROX DALLAS		OUTSTANDING
		218.31	001-0510-50873-00000-000			JP1 MX4-491973 OCT 2018		
		138.31	001-0375-50801-00000-000			ENG-GBP-243406 OCTOBER 2018		
		186.02	001-0310-50873-00000-000			DIST CLK-MX4-481977 OCT'18		
		176.11	001-0310-50873-00000-000			DIST CLK-MX4-482194 OCT'18		
		89.86	001-0420-50873-00000-000			JUV-4HX-573447 OCTOBER 2018		
		229.76	001-0420-50873-00000-000			JUV-8TB-557163 OCTOBER 2018		
		199.98	001-0421-50807-00000-000			JUV-8TB-553595 OCTOBER 2018		
		215.94	001-0190-50873-00000-000			378TH-8TB-553416 OCTOBER 2018		
		278.70	001-0200-50873-00000-000			443RD 8TB-562869 OCT 2018		
		113.87	001-0200-50873-00000-000			443RD 4HX-577161 OCT 2018		
		161.08	001-0230-50873-00000-000			PURCHASING MX4-493857 OCT 2018		
		284.15	001-0360-50799-00000-000			DA MX4-779380 OCTOBER 2018		
		270.15	001-0390-50873-00000-000			COJUDGE-MX1-200764 OCT'18		
		201.02	001-0385-50873-00000-000			CCL2 8TB-560318 OCT 2018		
		189.25	001-0380-50873-00000-000			CCL1-8TB-589152 OCT'18		
		221.14	001-0540-50873-00000-000			JP4 MX4-481984 OCTOBER 2018		
		69.58	005-0703-50807-00000-000			RB3-A2T-029150 OCTOBER 2018		

TOTAL # OF ISSUED CHECKS: 144 TOTAL AMOUNT: 423,957.74

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

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		TOTAL # OF ACH CHECKS:		50		TOTAL AMOUNT:	131,404.89	
		TOTAL # OF UNISSUED CHECKS:		0				

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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	398,804.45	0.00
003	ROAD AND BRIDGE 1	4,445.28	0.00
004	ROAD AND BRIDGE 2	15,972.04	0.00
005	ROAD AND BRIDGE 3	10,743.97	0.00
006	ROAD AND BRIDGE 4	4,558.73	0.00

008	JUVENILE PROBATION	26,463.50	0.00
009	FM 1	13,904.72	0.00
010	FM 2	28,152.78	0.00
011	FM 3	30,217.61	0.00
012	FM 4	14,402.56	0.00
017	JURY	6,463.75	0.00
019	LAW LIBRARY	738.00	0.00
031	DA DRUG FORFEITURE	495.24	0.00
		=====	=====
	TOTAL -	555,362.63	0.00