

108181	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:08-13-2018 Changed:08-30-2018 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 217.60 50.74 50.74 50.75 21.79 21.79 21.79
108182	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 926.76 69.17 36.97 54.17 204.68 561.77
108183	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 196.15 196.15
108184	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:08-13-2018 Changed:08-30-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
108185	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
108186	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 119.99 119.99
108187	Payee: A-LINE AUTO PARTS 01 - FUEL MIX/CUST#4578101 02 - (2) WEED EATER HANDLE/CUST#4578101 03 - STRING/CUST#4578101 04 - WEED EATER FUEL TANK/CUST#4578101 05 - OIL OBSORBENT/CUST#4578101	Status: C Issued:08-13-2018 Changed:08-30-2018 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 185.61 39.98 84.18 15.99 38.49 6.97
108188	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201425	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 83.69 83.69
108189	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:08-13-2018 Changed:08-30-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 100.50 100.50
108190	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835 02 - PHONE SVC/ACCT#979-725-8416-0101655	Status: V Issued:08-13-2018 Changed:08-13-2018 12-452-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 193.07 135.99 57.08
108191	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 135.97 135.97
108192	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:08-13-2018 Changed:08-30-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 135.99 135.99
108193	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.08 57.08
108194	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTION CRSE/REG#117360	Status: I Issued:08-13-2018 Changed:08-13-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 100.00 100.00
108195	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTION CRSE/REG#117360	Status: I Issued:08-13-2018 Changed:08-13-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 100.00 100.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
AUGUST CHECK FILE LISTING

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108196	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY RENEWAL/E. BEHRENS	Status: C Issued:08-13-2018 12-695-480 BONDS	Changed:08-30-2018	Check-Amount: 138.00
108197	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY RENEWAL/W. RIPPER	Status: C Issued:08-13-2018 12-695-480 BONDS	Changed:08-30-2018	Check-Amount: 138.00
108198	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - DRILL BIT & WRENCH SET/ACCT#1269382 03 - FUEL FILTER/CUST#1269382	Status: C Issued:08-13-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:08-30-2018	Check-Amount: 265.54 147.57 42.98 74.99
108199	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:08-13-2018 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-30-2018	Check-Amount: 192.30 192.30
108200	Payee: O'REILLY AUTO PARTS 01 - RADIATOR/CUST#427253	Status: C Issued:08-13-2018 24-624-355 REPAIR MATERIALS	Changed:08-30-2018	Check-Amount: 126.38 126.38
108201	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#1/ACCT#1869	Status: C Issued:08-13-2018 21-621-420 COMMUNICATIONS EXPENSE	Changed:08-30-2018	Check-Amount: 73.00 73.00
108202	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#3/ACCT#1496	Status: C Issued:08-13-2018 23-623-420 COMMUNICATIONS EXPENSE	Changed:08-30-2018	Check-Amount: 73.00 73.00
108203	Payee: SCT BROADBAND 01 - INTERNET ACCESS @ PCT#4/ACCT#1547	Status: C Issued:08-13-2018 24-624-420 COMMUNICATIONS EXPENSE	Changed:08-30-2018	Check-Amount: 73.00 73.00
108204	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4567944	Status: C Issued:08-13-2018 12-515-454 MAINTENANCE	Changed:08-30-2018	Check-Amount: 147.59 147.59
108205	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4567071	Status: C Issued:08-13-2018 21-621-440 UTILITIES	Changed:08-30-2018	Check-Amount: 133.28 133.28
108206	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4567751	Status: C Issued:08-13-2018 23-623-440 UTILITIES	Changed:08-30-2018	Check-Amount: 137.26 137.26
108207	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PERSON SEARCHES/ACCT#3133931	Status: C Issued:08-13-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:08-30-2018	Check-Amount: 30.30 30.30
108208	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JULY PERSON SEARCHES/ACCT#366533	Status: C Issued:08-13-2018 12-560-497 MISCELLANEOUS EXPENSE	Changed:08-30-2018	Check-Amount: 150.30 150.30
108209	Payee: A & L BODY SHOP 01 - REPAINT UTILITY TRAILER/INV#11016	Status: C Issued:08-13-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:08-30-2018	Check-Amount: 2,489.00 2,489.00
108210	Payee: A L & M BUILDING SUPPLY 01 - WIRE CUTTER & CABLE CONNECTOR/#5134 02 - SANDER & SANDING DISC/CUST#5134 03 - BOLTS & BITS/CUST#5134 04 - REPAIR MATERIALS/CUST#5135 05 - PARTS/CUST#5131 06 - BLDG REPAIR MATERIALS/CUST#5134	Status: C Issued:08-13-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Changed:08-30-2018	Check-Amount: 775.03 19.97 13.73 110.91 250.54 111.57 268.31
108211	Payee: ADULT PROBATION DEPT 01 - 4TH QTR PMT AS PER 2018 BUDGET	Status: C Issued:08-13-2018 12-570-414 ADULT PROBATION DEPT	Changed:08-30-2018	Check-Amount: 1,000.00 1,000.00
108212	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 78.15 TONS GRAVEL/INV#213739	Status: C Issued:08-13-2018 23-623-350 ROAD & BRIDGE MATERIALS	Changed:08-30-2018	Check-Amount: 3,912.90 1,172.25

Check Number	Payee	Status	Issued	Changed	Check-Amount
108212	ALLEYTON RESOURCE COMPANY LLC	C	08-13-2018	08-30-2018	3,912.90
02	46.38 TONS GRAVEL/INV#213850				695.70
03	59.99 TONS GRAVEL/INV#214719				899.85
04	76.34 TONS GRAVEL/INV#215800				1,145.10
108213	ALLISON, BASS, & MAGEE, L.L.P	C	08-13-2018	08-30-2018	11,396.29
01	DEFENSE COSTS/CONSULTION/INV#2643				931.09
02	DEFENSE COSTS/TRES PALACIOS/#2645				4,109.43
03	DEFENSE COSTS/JOHN MATTHEWS/#2644				6,355.77
108214	AQUA BEVERAGE COMPANY	C	08-13-2018	08-30-2018	142.57
01	COOLER RENT/CUST#004309				15.00
02	COOLER RENT & WATER/CUST#010708				41.16
03	WATER & COOLER RENT/CUST#012681				23.49
04	COOLER RENT & WATER/CUST#012337				62.92
108215	ARROW INTERNATIONAL, INC.	C	08-13-2018	08-30-2018	1,163.50
01	EZIO NEEDLES & POWER DRIVER				1,163.50
108216	AT&T	C	08-13-2018	08-30-2018	2,162.03
01	PHONE SVC/ACCT#713 A80-6235 692 8				45.16
02	PHONE SVC/ACCT#713 A80-6235 692 8				32.68
03	PHONE SVC/ACCT#713 A80-6235 692 8				45.16
04	PHONE SVC/ACCT#713 A80-6235 692 8				38.49
05	PHONE SVC/ACCT#713 A80-6235 692 8				35.28
06	PHONE SVC/ACCT#713 A80-6235 692 8				35.83
07	PHONE SVC/ACCT#713 A80-6235 692 8				91.63
08	PHONE SVC/ACCT#713 A80-6235 692 8				91.85
09	PHONE SVC/ACCT#713 A80-6235 692 8				37.74
10	PHONE SVC/ACCT#713 A80-6235 692 8				314.42
11	PHONE SVC/ACCT#713 A80-6235 692 8				44.41
12	PHONE SVC/ACCT#713 A80-6235 692 8				34.59
13	PHONE SVC/ACCT#713 A80-6235 692 8				71.66
14	PHONE SVC/ACCT#713 A80-6235 692 8				124.66
15	PHONE SVC/ACCT#713 A80-6235 692 8				159.80
16	PHONE SVC/ACCT#713 A80-6235 692 8				124.66
17	PHONE SVC/ACCT#713 A80-6235 692 8				73.94
18	PHONE SVC/ACCT#713 A80-6235 692 8				44.41
19	PHONE SVC/ACCT#713 A80-6235 692 8				124.66
20	PHONE SVC/ACCT#713 A80-6235 692 8				39.41
21	PHONE SVC/ACCT#713 A80-6235 692 8				121.22
22	PHONE SVC/ACCT#713 A80-6235 692 8				34.53
23	PHONE SVC/ACCT#713 A80-6235 692 8				44.41
24	PHONE SVC/ACCT#713 A80-6235 692 8				218.03
25	PHONE SVC/ACCT#713 A80-6235 692 8				133.40
108217	AT&T	C	08-13-2018	08-30-2018	577.00
01	PHONE SVC/ACCT#713 A80-6235 692 8				80.24
02	PHONE SVC/ACCT#713 A80-6235 692 8				121.50
03	PHONE SVC/ACCT#713 A80-6235 692 8				46.32
04	PHONE SVC/ACCT#713 A80-6235 692 8				65.36
05	PHONE SVC/ACCT#713 A80-6235 692 8				35.83
06	PHONE SVC/ACCT#713 A80-6235 692 8				35.83
07	PHONE SVC/ACCT#713 A80-6235 692 8				44.41
08	PHONE SVC/ACCT#713 A80-6235 692 8				35.83
09	PHONE SVC/ACCT#713 A80-6235 692 8				32.68
10	PHONE SVC/ACCT#713 A80-6235 692 8				34.59

108217	Payee: AT&T 11 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-580-420 COMMUNICATIONS EXPENSE	577.00 44.41
108218	Payee: AT&T LONG DISTANCE 01 - LONG DIST PHONE SVC/INV#858540623-0 02 - LONG DIST PHONE SVC/INV#858540623-0 03 - LONG DIST PHONE SVC/INV#858540623-0 04 - LONG DIST PHONE SVC/INV#858540623-0 05 - LONG DIST PHONE SVC/INV#858540623-0 06 - LONG DIST PHONE SVC/INV#858540623-0 07 - LONG DIST PHONE SVC/INV#858540623-0 08 - LONG DIST PHONE SVC/INV#858540623-0 09 - LONG DIST PHONE SVC/INV#858540623-0 10 - LONG DIST PHONE SVC/INV#858540623-0 11 - LONG DIST PHONE SVC/INV#858540623-0 12 - LONG DIST PHONE SVC/INV#858540623-0 13 - LONG DIST PHONE SVC/INV#858540623-0 14 - LONG DIST PHONE SVC/INV#858540623-0 15 - LONG DIST PHONE SVC/INV#858540623-0 16 - LONG DIST PHONE SVC/INV#858540623-0 17 - LONG DIST PHONE SVC/INV#858540623-0 18 - LONG DIST PHONE SVC/INV#858540623-0 19 - LONG DIST PHONE SVC/INV#858540623-0 20 - LONG DIST PHONE SVC/INV#858540623-0 21 - LONG DIST PHONE SVC/INV#858540623-0 22 - LONG DIST PHONE SVC/INV#858540623-0 23 - LONG DIST PHONE SVC/INV#858540623-0 24 - LONG DIST PHONE SVC/INV#858540623-0 25 - LONG DIST PHONE SVC/INV#858540623-0	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	371.82 160.27 12.44 0.69 9.35 0.79 7.00 6.72 8.57 7.30 0.17 9.03 27.52 4.60 5.63 1.44 1.95 27.83 13.87 3.22 52.11 6.37 1.09 1.09 1.83 0.94
108219	Payee: AT&T LONG DISTANCE 01 - LONG DIST PHONE SVC/INV#858540623-0 02 - LONG DIST PHONE SVC/INV#858540623-0 03 - LONG DIST PHONE SVC/INV#858540623-0	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-451-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	20.60 6.22 7.07 7.31
108220	Payee: ATCO INTERNATIONAL 01 - DEAD END INSECTICIDE/INV#10513379	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 24-624-337 HERBICIDES	253.00 253.00
108221	Payee: AUSTIN WHITE LIME COMPANY 01 - 26.52 TONS QUICKLIME/INV#162488 02 - 26.05 TONS QUICKLIME/INV#162507 03 - 25.52 TONS QUICKLIME/INV#162522	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	10,753.76 3,652.06 3,587.35 3,514.35
108222	Payee: AXON ENTERPRISE, INC. 01 - 3RD PMT ON (20) TASERS/SI-1545273	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-560-600 FINANCE LEASE CONTRACT#3028KS	7,440.00 7,440.00
108223	Payee: BANK OF AMERICA NA 01 - PRINCIPAL PMT, SERIES 2008 02 - INTEREST PMT, SERIES 2008	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 75-755-600 CERT. OF OBLIGATION, PRINCIPAL 75-755-601 CERT. OF OBLIGATION, INTEREST	373,008.00 295,000.00 78,008.00
108224	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC NOTICE/HAZARD MIT. GRANT SVCS	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	180.00 180.00
108225	Payee: BERNARDO FARM & RANCH 01 - BATTERIES/INV#447888, 448715 02 - TIRE VALVES/INV#448555 03 - SHOP SUPPLIES/446758, 449518, 446750	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	278.90 201.90 10.00 67.00

108226	Payee: BERNARDO TRUCKING COMPANY 01 - 26.65 TONS PEA GRAVEL/INV#11322 02 - 445.26 TONS PEA GRAVEL/INV#11295	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 2,784.28 157.24 2,627.04
108227	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#82928877 02 - AMBULANCE SUPPLIES/INV#82928878 03 - (5) LAERDAL COMPACT SUCTION UNITS 04 - REPLACEMENT BATTERIES/INV#82940420 05 - AMBULANCE SUPPLIES/INV#82937133 06 - AMBULANCE SUPPLIES/INV#82941759	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-532 EQUIPMENT OVER \$500 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 5,878.29 496.52 164.97 3,149.95 220.00 402.41 1,444.44
108228	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - FILTER/INV#31941	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 5.19 5.19
108229	Payee: BRYAN RADIOLOGY ASSOCIATION 01 - X-RAY/757836/7-14-18/IHC	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 104.78 104.78
108230	Payee: CARROT-TOP INDUSTRIES INC. 01 - FLAGS FOR EMS STATION/INV#39580000	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 429.28 429.28
108231	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 7-23/ACCT#2926603-8	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-440 UTILITIES	Check-Amount: 25.88 25.88
108232	Payee: CENTRAL STATES INDEMNITY 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 71.84 71.84
108233	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#4 ELECTRICITY TO 7-25 02 - PCT#4 ELECTRICITY TO 7-25 03 - EL EMS ELECTRICITY TO 7-25 04 - STREETLIGHTS TO 7-25 05 - BEASONS PARK ELECTRICITY TO 7-31 06 - JAIL ELECTRICITY TO 7-27 07 - SVCS FACILITY ELECTRICITY TO 7-27 08 - TRAVIS STREETLIGHT TO 7-26 09 - TRAVIS STREETLIGHT TO 7-26 10 - STREETLIGHT TO 7-27 11 - PROBATION DEPT ELECTRICITY TO 8-2 12 - JP#3 ELECTRICITY TO 8-3 13 - ANNEX ELECTRICITY TO 8-3 14 - COURTHOUSE ELECTRICITY TO 8-3 15 - AG BLDG ELECTRICITY TO 8-3 16 - MAINT BLDG ELECTRICITY TO 8-3 17 - TOWER ELECTRICITY TO 7-27 18 - TRAVIS STREET ELECTRICITY TO 8-3 19 - SPRING STREET ELECTRICITY TO 8-3	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 11,453.88 266.56 171.81 300.85 64.29 64.66 4,446.66 984.26 9.81 9.81 13.66 647.42 294.88 1,153.53 2,335.56 509.40 148.09 11.19 6.71 14.73
108234	Payee: CHARLES SCHNEIDER 01 - POSTAGE TO RETURN NITEL ROUTER	Status: I Issued:08-13-2018 Changed:08-13-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 23.90 23.90
108235	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4007788045,4008266220 02 - UNIFORMS/INV#4008032036 03 - UNIFORMS/INV#4007960512,4008194085 04 - UNIFORMS/INV#4007960560,4008194239 05 - UNIFORMS/INV#4008431019	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-491 UNIFORMS 21-621-491 UNIFORMS 22-622-491 UNIFORMS 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 708.52 124.37 63.35 202.74 225.20 92.86

Check Number	Payee	Status	Issued	Changed	Check-Amount
108236	Payee: CINTAS CORPORATION #082	C	08-13-2018	08-30-2018	304.14
	01 - UNIFORMS/INV#082731424,082737342		24-624-491 UNIFORMS		202.76
	02 - UNIFORMS/INV#082743287		24-624-491 UNIFORMS		101.38
108237	Payee: CITY OF COLUMBUS	C	08-13-2018	08-30-2018	3,879.85
	01 - PROBATION DEPT UTILIITES TO 7-15		12-510-440 UTILITIES		46.00
	02 - JP#3 UTILITIES TO 7-15		12-510-440 UTILITIES		46.00
	03 - COURTHOUSE UTILITIES TO 7-15		12-510-440 UTILITIES		376.53
	04 - COURTHOUSE SPRINKLERS TO 7-15		12-510-494 GROUNDS MAINTENANCE		23.00
	05 - ANNEX UTILITIES TO 7-15		12-510-440 UTILITIES		125.20
	06 - AG BLDG UTILITIES TO 7-15		12-510-440 UTILITIES		58.00
	07 - ANNEX SPRINKLERS TO 7-15		12-510-494 GROUNDS MAINTENANCE		201.05
	08 - SVCS FACILITY UTILITIES TO 7-15		12-510-440 UTILITIES		178.70
	09 - JAIL UTILITIES TO 7-15		12-565-440 UTILITIES		2,802.37
	10 - JAIL SPRINKLERS TO 7-15		12-565-494 GROUNDS MAINTENANCE		23.00
108238	Payee: CITY OF EAGLE LAKE	C	08-13-2018	08-30-2018	141.38
	01 - UTILITIES TO 7-15/ACCT#01-0040-01		12-510-440 UTILITIES		106.42
	02 - UTILITIES TO 7-15/ACCT#01-1090-00		24-624-440 UTILITIES		34.96
108239	Payee: CITY OF WEIMAR	C	08-13-2018	08-30-2018	973.42
	01 - ELECTRICITY TO 7-17/ACCT#33-0348-00		12-510-440 UTILITIES		437.85
	02 - UTILITIES TO 7-17/ACCT#11-0250-01		12-510-440 UTILITIES		291.16
	03 - UTILITIES TO 7-17/ACCT#33-0870-00		22-622-440 UTILITIES		244.41
108240	Payee: CLEAN HARBORS ENV SERVICES INC	C	08-13-2018	08-30-2018	232.49
	01 - 12 YDS TRASH DISPOSAL/#1002433034		24-624-497 MISCELLANEOUS		232.49
108241	Payee: COAST TO COAST COMPUTER PRODUCTS	C	08-13-2018	08-30-2018	179.94
	01 - BROTHER DRUM UNIT/INV#A1849982		12-497-310 SUPPLIES/EQUIPMENT UNDER \$500		59.99
	02 - INK CARTRIDGES/INV#A1846661		12-403-310 SUPPLIES/EQUIPMENT UNDER \$500		119.95
108242	Payee: CODY TOPPEL	C	08-13-2018	08-30-2018	560.00
	01 - MH TRANSPORT ON 8-2, 8-3 & 8-4-18		12-575-438 MENTALLY ILL FEES		560.00
108243	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	V	08-13-2018	08-13-2018	22.50
	01 - VEHICLE REG RENEWAL/LP#1229201		21-621-454 REPAIRS TO EQUIPMENT		7.50
	02 - VEHICLE REG RENEWAL/LP#1097980		21-621-454 REPAIRS TO EQUIPMENT		7.50
	03 - VEHICLE REG RENEWAL/LP#1229200		21-621-454 REPAIRS TO EQUIPMENT		7.50
108244	Payee: COLORADO COUNTY CITIZEN	C	08-13-2018	08-30-2018	99.00
	01 - NOTICE OF PUBLIC HEARING/INV#93037		12-695-431 PUBLISHING & SUBSCRIPTION		54.00
	02 - 1-YR SUBSCRIPTION/CO JUDGE		12-695-431 PUBLISHING & SUBSCRIPTION		45.00
108245	Payee: COLORADO COUNTY OIL CO., INC.	C	08-13-2018	08-30-2018	22,842.48
	01 - DRUM OF OIL/INV#363879		21-621-330 FUEL & LUBRICANTS		537.72
	02 - 1300 GALS DIESEL,700 GALS GAS/365566		21-621-330 FUEL & LUBRICANTS		4,820.58
	03 - 512 GALS DIESEL/INV#365552		12-540-330 FUEL & OIL		1,299.25
	04 - 950 GALS DIESEL/INV#367401		12-540-330 FUEL & OIL		2,391.44
	05 - 455 GALS DIESEL/INV#366563		12-540-330 FUEL & OIL		1,124.94
	06 - 331 GALS GAS,1612 GALS DIESEL/367032		22-622-330 FUEL & LUBRICANTS		4,574.82
	07 - 871 GALS GAS/INV#367162		12-560-330 FUEL & OIL		2,051.99
	08 - 908 GALS GAS/INV#366560		12-560-330 FUEL & OIL		2,165.94
	09 - 783 GALS GAS/INV#366069		12-560-330 FUEL & OIL		1,895.17
	10 - 820 GALS GASOLINE/INV#365553		12-560-330 FUEL & OIL		1,980.63
08246	Payee: COLORADO FEED CO.	C	08-13-2018	08-30-2018	54.00
	01 - FERTILIZER/INV#193551		12-510-494 GROUNDS MAINTENANCE		54.00

108247	Payee: COLORADO VALLEY TELEPHONE CO 01 - AUG INTERNET SVC/ACCT#6745	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
108248	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY TESTER/INV#127592 02 - BATTERY/INV#127599	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-355 REPAIR MATERIALS 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 115.90 63.90 52.00
108249	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - OUT-PT CHGS/20271476/7-16-18/IHC 02 - OUT-PT CHGS/20271232/7-14-18/IHC 03 - ER CHGS/20272435/7-25-18/IHC 04 - INMATE HOSP CHGS/20267140/6-10-18 05 - INMATE ULTRASOUND/20271803/7-19-18 06 - INMATE ER CHGS/20270903/7-11-18 07 - INMATE ER CHGS/20270881/7-11-18 08 - SURGERY/20268637/6-25-18/IHC 09 - INMATE ER CHGS/20267104/6-9-18 10 - MEDICATION/ACCT#9000157	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 25,261.00 907.05 2,579.96 223.44 551.18 154.84 979.71 2,218.27 17,309.43 309.54 27.58
108250	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/270245/6-26	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 133.00 133.00
108251	Payee: COMDATA 01 - JULY FUEL PURCHASES/ACCT#XY863 02 - JULY FUEL PURCHASES/ACCT#XY863 03 - JULY FUEL PURCHASES/ACCT#XY863 04 - JULY FUEL PURCHASES/ACCT#XY863 05 - JULY FUEL PURCHASES/ACCT#XY863 06 - JULY FUEL PURCHASES/ACCT#XY863	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 14-520-330 AV GAS & JET A FUEL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,747.71 237.73 899.30 219.81 36.22 4.77 349.88
108252	Payee: CONCORD MEDICAL GROUP, PLLC 01 - ER DR CHGS/0075074202/7-16-18/IHC 02 - ER DR CHGS/0075055317/7-14-18/IHC 03 - ER DR CHGS/INMATE/0074948690/7-11 04 - ER DR CHGS/INMATE/0074316198/6-4-18 05 - ER DR CHGS/INMATE/0074327069/6-9-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 543.75 180.13 98.98 79.62 105.40 79.62
108253	Payee: CONDRA COMMUNICATIONS 01 - JP#2 AUG ALARM MONITORING/INV#53718 02 - JP#4 AUG ALARM MONITORING/INV#53725 03 - 911 AUG ALARM MONITORING/INV#53714 04 - TEST CABLES TO DIST CLKS OFC/#53671	Status: C Issued:08-13-2018 Changed:08-30-2018 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 110.00 20.00 20.00 20.00 50.00
108254	Payee: CONSTABLE SILVIA TREVINO 01 - SERVE CITATION/CAUSE#11,275	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 75.00 75.00
108255	Payee: CONTEGO HIM, INC. 01 - ANNUAL LASERFICHE SUPPORT/INV#6831	Status: I Issued:08-13-2018 Changed:08-13-2018 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 8,706.00 8,706.00
108256	Payee: COURTNEY OHNEISER 01 - POSTAGE FOR CERTIFIED MAIL	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.62 7.62
108257	Payee: COURTNEY OHNEISER 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 35.97 35.97
108258	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 53,552.55 53,552.55

108259	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE TOOTH EXTRACTION/ACCT#3441	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 200.00 200.00
108260	Payee: DANA SAFETY SUPPLY, INC. 01 - MOUNTING CRADLE/INV#524054	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 528.96 528.96
108261	Payee: DARRELL CRAIG PEIKERT 01 - JULY IT BASE LOAD/INV#CC000025 02 - JULY IT NON-BASE LOAD/INV#CC000025	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,612.50 1,600.00 1,012.50
108262	Payee: DARRELL GERTSON 01 - MILEAGE (7-19 THRU 8-8)	Status: C Issued:08-13-2018 Changed:08-30-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 571.16 571.16
108263	Payee: DAVID B. BROOKS 01 - JULY LEGAL CONSULTATION SVCS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
108264	Payee: DAVID KOTZEBUE 01 - SET UP CHANGE FUND	Status: C Issued:08-13-2018 Changed:08-30-2018 12-100-455 SALE OF 911 ADDRESS SIGNS	Check-Amount: 50.00 50.00
108265	Payee: DEWITT POTH AND SON 01 - DISTRICT CLERK COPIER MAINT 02 - CO CLK COPIERS & PLOTTER MAINT	Status: C Issued:08-13-2018 Changed:08-30-2018 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 475.91 238.09 237.82
108266	Payee: DISH 01 - CABLE TV @ WEIMAR EMS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.50 60.50
108267	Payee: DON'S REPAIR SHOP 01 - TRUCK REPAIRS/INV#38378	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 579.70 579.70
108268	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ SVCS FACILITY/#2802 02 - PEST CONTROL @ COURTHOUSE/INV#2792 03 - PEST CONTROL @ ANNEX/INV#2793 04 - PEST CONTROL @ AG BLDG/INV#2794 05 - PEST CONTROL @ JP#3/INV#2795 06 - PEST CONTROL @ MAINT BLDG/INV#2797 07 - PEST CONTROL @ MAINT/STORAGE/#2798 08 - PEST CONTROL @ AIRPORT/#2799 09 - PEST CONTROL @ JP#4/#2801 10 - PEST CONTROL @ PROBATION/#2796 11 - PEST CONTROL @ SVCS FACILITY/#2803 12 - PEST CONTROL @ WEIMAR EMS/INV#2810 13 - PEST CONTROL @ EL EMS/INV#2800	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 573.00 40.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00 40.00 40.00 40.00 60.00 45.00 40.00
108269	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TESTS 02 - RANDOM N/D DRUG & ALCOHOL TESTS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 500.00 180.00 320.00
108270	Payee: E.F. JOHNSON COMPANY 01 - DISPATCH CONSOLE OPERATOR COURSE 02 - (43) ENCRYPTION KEYS FOR RADIOS 03 - (27) ENCRYPTION KEYS FOR RADIOS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-441 911 OPERATING/DISPATCH EXPENSES 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 41,865.00 5,265.00 25,800.00 10,800.00
108271	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE OF SALARY HEARING/ID#90	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 4.20 4.20
108272	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 AUG OFFICE RENT	Status: C Issued:08-13-2018 Changed:08-30-2018 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00



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108273	Payee: EL CAMPO REFRIGERATION 01 - WATER FILTERS/INV#45799	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 194.56 194.56
108274	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - 12,638 GALS ASPHALT & ROCK/#2400	Status: C Issued:08-13-2018 Changed:08-30-2018 23-623-486 R&B CONSTRUCTION	Check-Amount: 35,459.10 35,459.10
108275	Payee: FARMERS COOP OF GARWOOD 01 - RACKET & SOCKETS/INV#092063 02 - SHOP SUPPLIES/INV#092063	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-356 HAND TOOLS & EQUIPMENT 21-621-325 SHOP SUPPLIES	Check-Amount: 138.61 113.62 24.99
108276	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-248-90886 02 - SHIPPING CHGS/INV#6-255-87847	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-311 FEDERAL EXPRESS CHARGES 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 67.91 35.96 31.95
108277	Payee: FRAZER, LTD 01 - AIR FILTER/INV#66708	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 167.03 167.03
108278	Payee: GALLS, LLC 01 - UNIFORMS/INV#010277370 02 - UNIFORMS/INV#010277371 03 - UNIFORMS/INV#010284018, 010284901	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 99.79 88.80 6.99 4.00
108279	Payee: GENERAL SURGERY OF TEXAS, PA 01 - OFFICE VISIT/GST.7238/5-22-18/IHC 02 - MEDICAL CHGS/GST.7238/5-16&5-15/IHC	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 234.25 46.73 187.52
108280	Payee: GHS, LTD 01 - JULY JP1 DLQ COLLECTIONS ATTY FEES 02 - JULY JP2 DLQ COLLECTIONS ATTY FEES 03 - JULY JP3 DLQ COLLECTIONS ATTY FEES 04 - JULY JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:08-13-2018 Changed:08-30-2018 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 5,008.18 1,496.33 1,474.37 1,786.52 250.96
108281	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - JULY OUT OF COUNTY INMATE HOUSING	Status: C Issued:08-13-2018 Changed:08-31-2018 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 200.00 200.00
108282	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1533352	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-335 CLEANING SUPPLIES	Check-Amount: 184.44 184.44
108283	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#022569 02 - BREAD/INV#015514 03 - FOOD FOR TRAINING CLASS/INV#027611 04 - BREAD/INV#029877	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 45-560-427 CONTINUING EDUCATION EXPENSES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 299.25 89.20 88.00 51.65 70.40
108284	Payee: HANK PETERSON 01 - RETRIEVE & HAUL (2) HORSES/#527906 02 - RETRIEVE & HAUL HORSE/INV#527905	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 300.00 150.00 150.00
108285	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8/1/18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-640-445 AUTOPSIES	Check-Amount: 845.00 845.00
108286	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#55460899 02 - AMBULANCE SUPPLIES/INV#55724116	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 174.67 113.34 61.33
108287	Payee: HOMETOWN HARDWARE 01 - SHOP SUPPLIES/ACCT#40013	Status: C Issued:08-13-2018 Changed:08-30-2018 23-623-325 SHOP SUPPLIES	Check-Amount: 56.76 56.76

108288	Payee: HONEYCUTT AIR CONDITIONING 01 - REPLACED NOISE FILTER BOARDS/25150	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,659.95 1,659.95
108289	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA/1745312/6-25-18/IHC	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 423.92 423.92
108290	Payee: HUGHES & LEISSNER, PLLC 01 - MEDIATION FEE/CAUSE#24,801	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 592.65 592.65
108291	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - SEPT IHC SOFTWARE/INV#66374	Status: C Issued:08-13-2018 Changed:08-30-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
108292	Payee: INLAND RECYCLING, INC. 01 - 14.36 TONS ROAD BASE/INV#RB000.470 02 - 31.41 TONS ROAD BASE/INV#RB000.471 03 - 15.91 TONS ROAD BASE/INV#RB000.478 04 - 28.87 TONS ROAD BASE/INV#RB000.459	Status: C Issued:08-13-2018 Changed:08-30-2018 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 135.84 21.54 47.12 23.87 43.31
108293	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#ADPJ094	Status: C Issued:08-13-2018 Changed:08-30-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.82 310.82
108294	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - PARTS/ACCT#1425	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 899.30 236.49 662.81
108295	Payee: JAMES C MADDUX 01 - MILEAGE TO IMPAIRED DRIVING SYMPOS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 147.15 147.15
108296	Payee: JESSE A. REED III 01 - L-3 EVALUATION/M. GUTHMANN	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 200.00 200.00
108297	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,043/CPS 02 - COURT APPT ATTY/CAUSE#24,891/CPS 03 - COURT APPT ATTY/CAUSE#24,898/CPS 04 - COURT APPT ATTY/CAUSE#25,089/CPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 660.00 150.00 150.00 210.00 150.00
108298	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#25,898/CPS 02 - COURT APPT ATTY/CAUSE#25,089/CPS 03 - COURT APPT ATTY/CAUSE#18-051	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 800.00 150.00 150.00 500.00
108299	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:08-13-2018 Changed:08-30-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 1,538.81 1,538.81
108300	Payee: JUSTICE COURT #4 ACCOUNT 01 - REIMB ACCOUNT FOR DEPOSIT SLIPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 43.48 43.48
108301	Payee: JUSTIN SCOTT 01 - ELECTION LAW SCHOOL EXPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 193.78 193.78
108302	Payee: JUVENILE PROBATION DEPT 01 - 4TH QTR PMT AS PER 2018 BUDGET	Status: C Issued:08-13-2018 Changed:08-30-2018 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 28,388.00 28,388.00
108303	Payee: KASPER MEAT MARKET 01 - HOT CHECK FEES/RESTIUTION	Status: C Issued:08-13-2018 Changed:08-30-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 34.35 34.35
108304	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 35.97 35.97

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108305	Payee: KEVIN SEIGLER 01 - GENERATOR REPAIRS/INV#7078	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,655.17 2,655.17
108306	Payee: KIMBERLY MENKE 01 - 36TH ANNUAL ELECTION LAW SMNR EXPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-410-427 CONFERENCES	Check-Amount: 131.17 131.17
108307	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - U-JOINT/INV#97708	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 15.18 15.18
108308	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR BAY DOOR/INV#S22696	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 168.61 168.61
108309	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:08-13-2018 Changed:08-30-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 9.96 9.96
108310	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#110030, 109815	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 35.00 35.00
108311	Payee: LAURA MALDONADO 01 - MASTER CLERK SEMINAR EXPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 375.20 375.20
108312	Payee: LEXISNEXIS 01 - JULY ONLINE SUBSCRIPTION/#3091590510 02 - JULY ONLINE SUBSCRIPTION/#3091590510 03 - JULY ONLINE SUBSCRIPTION/#3091590510 04 - JULY ONLINE SUBSCRIPTION/#3091590510	Status: C Issued:08-13-2018 Changed:08-30-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 367.00 52.43 52.43 104.86 157.28
108313	Payee: M-G FARM SERVICE CENTER 01 - WEEDKILLER/CUST#3310 02 - PARTS/CUST#3310 03 - SHOP SUPPLIES/CUST#3310 04 - PARTS/CUST#3310	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-494 GROUNDS MAINTENANCE 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 91.47 14.98 21.96 22.77 31.76
108314	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001725021	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 285.63 285.63
108315	Payee: MARTIN MARIETTA MATERIALS 01 - 127.88 TONS PEA GRAVEL/INV#23689034 02 - 291.57 TONS PEA GRAVEL/INV#23655640 03 - 255.13 TONS PEA GRAVEL/INV#23597338 04 - 102.65 TONS PEA GRAVEL/INV#23561548 05 - 52.46 TONS PEA GRAVEL/INV#23626869	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 13,689.97 2,110.04 4,810.93 4,209.68 1,693.73 865.59
108316	Payee: MARY JANE POENITZSCH 01 - ELECTION LAW SCHOOL EXPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 305.93 305.93
108317	Payee: MARY JANE POENITZSCH,TAC 01 - JAN - JUN BOAT TAX INTEREST	Status: C Issued:08-13-2018 Changed:08-30-2018 12-100-310 INTEREST INCOME	Check-Amount: 51.80 51.80
108318	Payee: MATERA PAPER COMPANY 01 - TP, LINERS & CUPS/INV#H396968 02 - TOWELS,TP & URINAL MATS/INV#H397914 03 - TP & TOWELS/INV#H398650	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,540.00 398.00 842.00 300.00
108319	Payee: MATT HUDEC 01 - BOUNTY FOR (3) COYOTES	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
108320	Payee: MCCOY'S BUILDING SUPPLY 01 - LIGHTS/INV#1261449	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-355 REPAIR MATERIALS	Check-Amount: 74.87 74.87

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AUGUST CHECK FILE LISTING

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108321	Payee: MHHS HERMAN HOSPITAL 01 - IN-PT HOSP CHGS/03316390AHH/IHC	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 3,302.88 3,302.88
108322	Payee: MICHAEL DEAN KOLLMANN 01 - BUILD DESK WALL/INV#216613	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 380.00 380.00
108323	Payee: MICHELLE SMIDOVEC 01 - TLETS/NLETS TRAINING EXPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 183.47 183.47
108324	Payee: NATIONAL INDUSTRIAL & SAFETY SUPPLY 01 - (36) CONES/INV#7538	Status: C Issued:08-13-2018 Changed:08-30-2018 24-624-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 431.64 431.64
108325	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N7246263	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
108326	Payee: NEOPOST USA INC 01 - INK & POSTAGE LABELS/INV#15465876	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 211.50 211.50
108327	Payee: NEWWAVE COMMUNICATIONS 01 - AUG INTERNET SVC/ACCT#065226301	Status: C Issued:08-13-2018 Changed:08-30-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
108328	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#170138703001 02 - TONER/INV#170141338001	Status: C Issued:08-13-2018 Changed:08-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 516.51 252.51 264.00
108329	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19605	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
108330	Payee: ON SITE DECALS, LLC 01 - GRAPHICS ON TRAILER/INV#5789	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,990.00 2,990.00
108331	Payee: OSS ACADEMY 01 - TCOLE TRAINING/INV#54172 02 - TCOLE TRAINING/INV#54091 03 - TCOLE TRAINING/INV#53738 04 - TCOLE TRAINING/INV#53727	Status: C Issued:08-13-2018 Changed:08-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 940.00 90.00 385.00 50.00 415.00
108332	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JULY CC DLQ ATTY FEE/IVC00041616 02 - JULY DC DLQ ATTY FEE/IVC00041615	Status: C Issued:08-13-2018 Changed:08-30-2018 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 274.00 49.00 225.00
108333	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CR18-055	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 500.00
108334	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#84059528, 84105072	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,562.26 1,562.26
108335	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#109829 02 - COPY PAPER/INV#109809 03 - OFFICE SUPPLIES/INV#109809 04 - OFFICE SUPPLIES/INV#109799,109816 05 - LAMP/INV#109762 06 - DYMO LABELS/INV#109882 07 - TASK CHAIR/INV#109928 08 - PAPER/INV#109929 09 - (6)LETTER WALLET FOLDERS/INV#109950	Status: C Issued:08-13-2018 Changed:08-30-2018 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,079.70 119.75 349.90 212.02 70.89 49.99 28.99 99.00 41.24 15.54

108335	Payee: PRESTIGE OFFICE PRODUCTS, LLC 10 - OFFICE SUPPLIES/INV#109744 11 - OFFICE SUPPLIES/INV#109747 12 - OFFICE SUPPLIES/INV#109672, 109964 13 - BATTERIES/INV#109994 14 - PRINTER CARTRIDGES/INV#109949 15 - ENVELOPES/INV#109974 16 - ENVELOPES/INV#109971 17 - POCKET FOLDERS/INV#110025	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	2,079.70 25.98 67.95 100.94 11.81 634.94 119.93 90.88 39.95
108336	Payee: PRIHODA GRAVEL CO. 01 - 36 YDS GRAVEL/INV#11163 02 - 1368 YDS PITRUN RD GRAVEL/INV#11169 03 - 324 YDS PITRUN GRAVEL/INV#11160 04 - 192 YDS RD GRAVEL/INV#11159	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	14,722.80 126.00 12,790.80 1,134.00 672.00
108337	Payee: PTS OF AMERICA, LLC 01 - TRANSPORT INMATE/INV#159190	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-565-429 PRISONER TRANSPORT	1,928.52 1,928.52
108338	Payee: QUAD MED, INC. 01 - AMBULANCE SUPPLIES/INV#139362	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-540-334 AMBULANCE SUPPLIES	786.55 786.55
108339	Payee: QUALITY HOT-MIX, INC. 01 - 50.78 TONS HOT MIX/INV#24280 02 - 26.4 TONS HOT MIX/INV#24301 03 - 78.09 TONS HOT MIX/INV#24323	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	11,800.52 3,859.28 2,006.40 5,934.84
108340	Payee: R.B. EVERETT & CO., INC. 01 - BOMAG RECY/STABILIZER RENTL/RI22952 02 - FUEL CAP/INV#S187822 03 - 10X32 WAFER FLAY POLY/INV#S187951	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 22-622-456 MACHINE HIRE 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	7,374.34 6,750.00 25.54 598.80
108341	Payee: R.H. WIED 01 - VEHICLE REG RENEWAL/LP#FZS3039	Status: I Issued:08-13-2018 Changed:08-13-2018 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	7.50 7.50
108342	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JULY WATER USAGE/ACCT#14	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 21-621-440 UTILITIES	24.00 24.00
108343	Payee: ROSENBAUM ELECTRIC 01 - REPAIR RECEPTACLE BOX/INV#11646	Status: C Issued:08-13-2018 Changed:08-31-2018 Check-Amount: 12-565-450 JAIL REPAIRS	173.81 173.81
108344	Payee: S & W PARTS CO. 01 - PARTS/CUST#4700 02 - OIL/CUST#4700	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	198.51 125.22 73.29
108345	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPRT ELECTRICITY TO 6-19/INV#8930 02 - ANTENNA ELECTRICITY TO 7-19/3465300 03 - ELECTRICITY TO 7-19/ACCT#774000	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	481.30 234.30 42.00 205.00
108346	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 7-26/ACCT#1180600	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 21-621-440 UTILITIES	182.00 182.00
108347	Payee: SCHNEIDER MACHINE & WELDING 01 - MATERIAL FOR GARBAGE CAN RACK/99538	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-515-454 MAINTENANCE	220.00 220.00
108348	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#22646	Status: C Issued:08-13-2018 Changed:08-30-2018 Check-Amount: 12-540-454 REPAIRS TO AMB/EQUIPMENT	255.78 150.32

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108348	Payee: SCHNEIDER TIRE & LUBE LLC 02 - OIL CHG/INV#22461, 22503	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 255.78 105.46
108349	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - SEPT INMATE MEDICAL CONTRACT SVCS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,831.92 8,831.92
108350	Payee: ST DAVIDS HEART AND VASCULAR 01 - OFC VISIT & EKG/ET116902760/7-10-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 59.56 59.56
108351	Payee: ST MARKS MEDICAL CENTER 01 - LAB SVCS/207867101/7-10-18/IHC	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 79.98 79.98
108352	Payee: STAN WARFIELD 01 - JULY MILEAGE 02 - CLEANING SUPPLIES FOR JP#4 03 - ROLL OF FOREVER STAMPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-454-429 TRAVEL EXPENSE 12-510-335 CLEANING SUPPLIES 12-695-311 POSTAGE & BOX RENT	Check-Amount: 381.60 282.85 48.75 50.00
108353	Payee: STATE FARM MUTUAL AUTOMOBILE INS CO 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS 02 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:08-13-2018 Changed:08-13-2018 12-100-300 AMBULANCE FEES COLLECTED 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 300.76 228.92 71.84
108354	Payee: STAVINOKA TIRE PROS LLC 01 - (2) TIRES/INV#50090 02 - TIRES/INV#50368 03 - TIRES/INV#50685 04 - TUBE/INV#50703	Status: C Issued:08-13-2018 Changed:08-30-2018 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,578.12 558.68 365.05 628.68 25.71
108355	Payee: STERLING FLING 01 - 36TH ANNUAL ELECTION LAW SMNR EXPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-410-427 CONFERENCES	Check-Amount: 25.00 25.00
108356	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#129235	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 471.31 471.31
108357	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267476762 02 - WEEKLY FOOD ORDER/INV#267468725 03 - WEEKLY FOOD ORDER/INV#267458845 04 - WEEKLY FOOD ORDER/INV#267453452 05 - WEEKLY FOOD ORDER/INV#267442769 06 - WEEKLY FOOD ORDER/INV#267476762 07 - WEEKLY FOOD ORDER/INV#267487303	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 9,288.87 736.03 2,597.17 1,518.41 855.07 1,467.76 756.03 1,358.40
108358	Payee: TAC RISK MANAGEMENT POOL 01 - CLAIMS DEFENSE COSTS/#NRDD-0003795	Status: C Issued:08-13-2018 Changed:08-30-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 558.00 558.00
108359	Payee: TAG WATERPROOFING & MASONRY RESTORA 01 - SIDEWALK SEALANT REPLACEMENT	Status: C Issued:08-13-2018 Changed:08-30-2018 70-760-704 CRTHSE INT RESTORATION/NON-GRANT	Check-Amount: 3,750.00 3,750.00
108360	Payee: TDCAA 01 - EXPUNCTIONS & NONDISCLOSURE/#47397	Status: C Issued:08-13-2018 Changed:08-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 48.47 48.47
108361	Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#141925	Status: C Issued:08-13-2018 Changed:08-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
108362	Payee: TDLA 01 - MEMBERSHIP RENEWAL/K. DUNN	Status: C Issued:08-13-2018 Changed:08-30-2018 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 60.00 60.00
108363	Payee: TERRI ROBASON, CSR 01 - COURT REPORTING ON 7-25-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-426-488 COURT REPORTERS	Check-Amount: 350.14 350.14

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108364	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - CARBIDE TIPS/INV#75855	Status: C Issued:08-13-2018 Changed:08-30-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 593.00 593.00
108365	Payee: TEXAS DEPT OF STATE HEALTH SVCS 01 - CAR FEE/CAUSE#24794 02 - CAR FEE/CAUSE#24884 03 - CAR FEE/CAUSE#24933 04 - CAR FEE/CAUSE#24929 05 - CAR FEE/CAUSE#25018 06 - CAR FEE/CAUSE#25069 07 - CAR FEE/CAUSE#25090	Status: C Issued:08-13-2018 Changed:08-30-2018 12-200-435 HEALTH & HUMAN SVCS-CAR FEE 12-200-435 HEALTH & HUMAN SVCS-CAR FEE 12-200-435 HEALTH & HUMAN SVCS-CAR FEE 12-200-435 HEALTH & HUMAN SVCS-CAR FEE 12-200-435 HEALTH & HUMAN SVCS-CAR FEE 12-200-435 HEALTH & HUMAN SVCS-CAR FEE 12-200-435 HEALTH & HUMAN SVCS-CAR FEE	Check-Amount: 105.00 15.00 15.00 15.00 15.00 15.00 15.00
108366	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - TDCA REGISTRATION/LINDA HOLMAN	Status: I Issued:08-13-2018 Changed:08-13-2018 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
108367	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CAUSE#C2436/A8285238	Status: C Issued:08-13-2018 Changed:08-30-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 145.35 145.35
108368	Payee: THE BANK OF NEW YORK MELLON 01 - PAYING AGENT FEE/CO SERIES 2012	Status: C Issued:08-13-2018 Changed:08-30-2018 75-760-402 REGISTRAR FEES	Check-Amount: 500.00 500.00
108369	Payee: THE PHARMACY SHOP 01 - JULY INMATE MEDICINE	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 7.00 7.00
108370	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JULY IHC MEDICINE 02 - JULY IHC MEDICINE 03 - JULY IHC MEDICINE	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 109.79 52.88 45.20 11.71
108371	Payee: THE PRODUCTIVITY CENTER, INC. 01 - TCLEDDS SUBSCRIPTION RENEWAL	Status: I Issued:08-13-2018 Changed:08-13-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 162.00 162.00
108372	Payee: THOMSON REUTERS - WEST 01 - JULY PRODOC SERVICES/INV#838620027	Status: C Issued:08-13-2018 Changed:08-30-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.18 137.18
108373	Payee: TIFFANY NELSON 01 - WINDOW A/C UNIT FOR EMS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 116.00 116.00
108374	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ JP#4/INV#12430	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-440 UTILITIES	Check-Amount: 492.07 492.07
108375	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE OIL CHG & BAL TIRE/INV#130903 02 - TRUCK REPAIRS/INV#130926 03 - DODGE CHARGER REPAIRS/INV#63754	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,054.01 133.54 482.36 438.11
108376	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - WELDING HELMET 02 - WEEDKILLER 03 - RATCHET TIE DOWN STRAPS	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE 12-510-356 HAND TOOLS & EQUIPMENT	Check-Amount: 174.97 79.99 59.99 34.99
108377	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#43792 02 - BARRICADES/INV#43819	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-450 JAIL REPAIRS 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 278.00 18.00 260.00
108378	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662420	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-479 INTERPRETORS	Check-Amount: 1,368.00 684.00

108378	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 02 - INTERPRETING SVCS/INV#2662434	Status: C Issued:08-13-2018 12-435-479 INTERPRETORS	Changed:08-30-2018	Check-Amount: 1,368.00 684.00
108379	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (2) AUTOPSIES/INV#3300001523 02 - AUTOPSY/INV#3300001530	Status: C Issued:08-13-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:08-30-2018	Check-Amount: 8,700.00 5,800.00 2,900.00
108380	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1800 GALS JET A FUEL/INV#83161	Status: C Issued:08-13-2018 14-520-330 AV GAS & JET A FUEL	Changed:08-30-2018	Check-Amount: 5,049.33 5,049.33
108381	Payee: U.S. POSTAL SERVICE 01 - P.O. BOX 945 ANNUAL RENT/JP#2	Status: C Issued:08-13-2018 12-695-311 POSTAGE & BOX RENT	Changed:08-30-2018	Check-Amount: 90.00 90.00
108382	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 7-18-18	Status: C Issued:08-13-2018 12-426-479 INTERPRETER	Changed:08-30-2018	Check-Amount: 200.00 200.00
108383	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/INV#9811545563 02 - MOBILE BROADBAND/INV#9811545563 03 - MOBILE BROADBAND/INV#9811545563 04 - MOBILE BROADBAND/INV#9811545563 05 - MOBILE BROADBAND/INV#9811545563 06 - MOBILE BROADBAND/INV#9811545563 07 - MOBILE BROADBAND/INV#9811545563 08 - MOBILE BROADBAND/INV#9811545563 09 - MOBILE BROADBAND/INV#9811545563	Status: C Issued:08-13-2018 12-400-420 TELEPHONE EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Changed:08-30-2018	Check-Amount: 1,614.43 37.99 37.99 75.98 37.99 37.99 75.98 75.98 324.02 910.51
108384	Payee: VICBAT, INC. 01 - BATTERY/INV#10047323	Status: C Issued:08-13-2018 24-624-354 BATTERIES, TIRES & TUBES	Changed:08-30-2018	Check-Amount: 96.94 96.94
108385	Payee: VOICE PRODUCTS, INC. 01 - NICE RECORDER SOFTWARE ANNUAL MAINT	Status: C Issued:08-13-2018 12-560-441 911 OPERATING/DISPATCH EXPENSES	Changed:08-30-2018	Check-Amount: 2,945.00 2,945.00
108386	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 49.76 TONS PREMIX/INV#61768483	Status: C Issued:08-13-2018 23-623-350 ROAD & BRIDGE MATERIALS	Changed:08-30-2018	Check-Amount: 3,769.32 3,769.32
108387	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.71 TONS PREMIX/INV#14335 02 - 14.5 TONS COLD MIX/INV#14359 03 - 24.96 TONS COLD MIX/INV#15242 04 - 14.76 TONS COLD MIX/INV#15252 05 - 30.26 TONS COLD MIX/INV#15243 06 - 15.37 TONS COLD MIX/INV#15263	Status: C Issued:08-13-2018 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:08-30-2018	Check-Amount: 11,942.97 2,594.55 1,305.00 2,608.32 1,328.40 2,723.40 1,383.30
108388	Payee: WALMART COMMUNITY/RFCSLLC 01 - PAINT, SAND PAPER & MASK/TR#00102 02 - CLEANING SUPPLIES/TR#08756 03 - DUCK TAPE, BINDER CLIPS & SPRY/07184 04 - PHONE CASE/TR#03361 05 - REPAIR MATERIALS/TR#04159 & 05577 06 - SUPPLIES FOR AIRPORT/PHI/TR#07838 07 - CLEANING SUPPLIES/TR#01950/04432 08 - COAX & HDMI CABLE/TR#09399 09 - BATTERIES & WASTEBAGS/TR#00420 10 - STORAGE BAGS/TR#09870 11 - CLEANING SUPPLIES/TR#02664 12 - BATTERIES & FRAMES/TR#04663, 22000	Status: C Issued:08-13-2018 12-565-450 JAIL REPAIRS 12-565-335 CLEANING SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS 14-520-497 MISCELLANEOUS 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-30-2018	Check-Amount: 790.41 27.91 150.96 24.26 11.97 8.91 115.27 80.67 11.82 59.16 7.56 103.90 168.09



108388	Payee: WALMART COMMUNITY/RFCSELLC 13 - TIDE/TR#03728 14 - WATER FOR TRAINING CLASS/TR#2563	Status: C Issued:08-13-2018 Changed:08-30-2018 12-510-335 CLEANING SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 790.41 11.97 7.96
108389	Payee: WASHINGTON COUNTY TRACTOR, INC. 01 - PARTS/INV#5-1051852	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 348.05 348.05
108390	Payee: WEIMAR MERCURY 01 - SALARY HEARING NOTICE/ID#231 02 - 1-YR SUBSCRIPTION/PCT 2/#447	Status: C Issued:08-13-2018 Changed:08-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION 22-622-310 OFFICE SUPPLIES	Check-Amount: 46.15 13.65 32.50
108391	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER MAINT/INV#3309033 02 - STOP LEAK/CUST#5900 03 - REPAIR LAWN MOWER/INV#3309099	Status: C Issued:08-13-2018 Changed:08-30-2018 12-565-494 GROUNDS MAINTENANCE 22-622-355 REPAIR MATERIALS 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 575.23 321.44 4.59 249.20
108392	Payee: WILBARGER COUNTY 01 - MH COURT COSTS/MED-1984	Status: C Issued:08-13-2018 Changed:08-30-2018 12-575-438 MENTALLY ILL FEES	Check-Amount: 720.00 720.00
108393	Payee: XEROX CORPORATION 01 - JULY COPIER MAINT/INV#093997882 02 - JULY COPIER MAINT/INV#093997881 03 - JULY COPIER MAINT/INV#094114272 04 - JULY COPIER MAINT/INV#093997884 05 - JULY COPIER CHGS/INV#094114271	Status: C Issued:08-13-2018 Changed:08-30-2018 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-565-421 COPIER LEASE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,004.12 90.87 444.27 154.89 154.87 159.22
108394	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONER CARTRIDGES/INV#409913Y-IN 02 - TONER CARTRIDGES/INV#409822Y-IN	Status: C Issued:08-13-2018 Changed:08-30-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,190.49 169.46 1,021.03
108395	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/7-18-18/IHC	Status: C Issued:08-13-2018 Changed:08-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 90.22 90.22
108396	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229200	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.50 7.50
108397	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229201	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.50 7.50
108398	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097980	Status: C Issued:08-13-2018 Changed:08-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.50 7.50
108399	Payee: CORISSA CLEMENTS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I Issued:08-13-2018 Changed:08-13-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108400	Payee: DANIEL CLARK 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I Issued:08-13-2018 Changed:08-13-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108401	Payee: DANIELLE CLEWIS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108402	Payee: DIANNE WILBURN 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I Issued:08-13-2018 Changed:08-13-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108403	Payee: GLORIA WILLIAMS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108404	Payee: JASON KOSLER 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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108405	Payee: KAROL BUTLER 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-13-2018	Check-Amount: 12.00	12.00
108406	Payee: LAUREN WHITLOCK 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108407	Payee: LINDA HOFFMAN 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108408	Payee: MARILU MEDRANO 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108409	Payee: MERCEDES BURNS 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108410	Payee: MIGUEL ORTIZ 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108411	Payee: MITZI RENEAU 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: I 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-13-2018	Check-Amount: 12.00	12.00
108412	Payee: PAMELA CANON 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108413	Payee: PAUL HROMADKA 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108414	Payee: SUSAN PAYNE 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108415	Payee: TIMOTHY HAYES 01 - COUNTY COURT JURY DUTY ON 7-25-18	Status: C 12-426-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 12.00	12.00
108416	Payee: CRYSTAL GUZMAN 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108417	Payee: DEAN SCHENDEL 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108418	Payee: DENISE MARBURGER 01 - GRAND JURY DUTY ON 7-26-18	Status: I 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-13-2018	Check-Amount: 40.00	40.00
108419	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108420	Payee: DIANE SPANIHIL 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108421	Payee: ETHEL SIMON 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108422	Payee: FRANKIE BRISCOE 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108423	Payee: HOWARD BANNING 01 - GRAND JURY DUTY ON 7-26-18	Status: C 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-30-2018	Check-Amount: 40.00	40.00
108424	Payee: LILLIAN DILLARD 01 - GRAND JURY DUTY ON 7-26-18	Status: I 12-435-485	Issued:08-13-2018 JUROR EXPENSE	Changed:08-13-2018	Check-Amount: 40.00	40.00

108425	Payee: SUSAN SCHRAMM 01 - GRAND JURY DUTY ON 7-26-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108426	Payee: WILLIE MAE WILLIAMS 01 - GRAND JURY DUTY ON 7-26-18	Status: C Issued:08-13-2018 Changed:08-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108427	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/1-8/15 P/R 02 - TRANSFER TO COVER 8/1-8/15 P/R 03 - TRANSFER TO COVER 8/1-8/15 P/R 04 - TRANSFER TO COVER 8/1-8/15 P/R 05 - TRANSFER TO COVER 8/1-8/15 P/R 06 - TRANSFER TO COVER 8/1-8/15 P/R	Status: C Issued:08-13-2018 Changed:08-30-2018 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 423,410.49 353,134.95 16,389.99 17,967.93 17,009.63 15,413.74 3,494.25
108428	Payee: JOSE I. VEGA 01 - DOWN PMT FOR PROBATION REMODEL	Status: C Issued:08-20-2018 Changed:08-30-2018 12-510-450 REPAIRS TO BLDGS	Check-Amount: 1,900.00 1,900.00
108429	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: I Issued:08-27-2018 Changed:08-27-2018 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-530-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 871.26 559.37 207.08 54.17 13.67 36.97
108430	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:08-27-2018 Changed:08-27-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 182.44 182.44
108431	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318031 02 - VEHICLE REG RENEWAL/LP#KFD7376	Status: C Issued:08-27-2018 Changed:08-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 15.00 7.50 7.50
108432	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229164 02 - VEHICLE REG RENEWAL/LP#9012460	Status: C Issued:08-27-2018 Changed:08-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
108433	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1197469 02 - VEHICLE REG RENEWAL/LP#1197468 03 - VEHICLE REG RENEWAL/LP#1318016 04 - VEHICLE REG RENEWAL/LP#1318082	Status: C Issued:08-27-2018 Changed:08-31-2018 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
108434	Payee: TCOLE 01 - TCOLE REGISTRATION/ORDER#4111	Status: I Issued:08-27-2018 Changed:08-27-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00
108435	Payee: TCOLE 01 - TCOLE REGISTRATION/ORDER#3869	Status: I Issued:08-27-2018 Changed:08-27-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00
108436	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1251051	Status: C Issued:08-27-2018 Changed:08-31-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 124.50 124.50
108437	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1251052	Status: C Issued:08-27-2018 Changed:08-31-2018 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 129.00 129.00
108438	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1270604	Status: C Issued:08-27-2018 Changed:08-31-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
108439	Payee: A L & M BUILDING SUPPLY 01 - DRILL/CUST#5126	Status: C Issued:08-27-2018 Changed:08-31-2018 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 324.62 184.99

108439	Payee: A L & M BUILDING SUPPLY 02 - ROUNDUP & ANT KILLER/CUST#5134 03 - REPAIR MATERIALS/CUST#5134	Status: C Issued:08-27-2018 Changed:08-31-2018 12-565-494 GROUNDS MAINTENANCE 12-565-450 JAIL REPAIRS	Check-Amount: 324.62 109.95 29.68
108440	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#46398	Status: C Issued:08-27-2018 Changed:08-31-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 87.44 87.44
108441	Payee: ACCENT 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:08-27-2018 Changed:08-27-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 725.30 725.30
108442	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 224 TONS GRAVEL/INV#217355 02 - 364.93 TONS GRAVEL/INV#217302 03 - 137.51 TON GRAVEL/INV#217206,217258 04 - 105.29 TON GRAVEL/INV#217312,218322 05 - 105.69 TON GRAVEL/INV#218371,218482 06 - 155.51 TONS GRAVEL/INV#218507 07 - 290.67 TONS GRAVEL/INV#218458 08 - 359.08 TONS GRAVEL/INV#218402	Status: C Issued:08-27-2018 Changed:08-30-2018 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 26,140.20 3,360.00 5,473.95 2,062.65 1,579.35 1,585.35 2,332.65 4,360.05 5,386.20
108443	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/CUST#013805	Status: C Issued:08-27-2018 Changed:08-31-2018 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 12.25 12.25
108444	Payee: B & D GRAPHICS 01 - PURCHASE ORDER BOOKS/INV#008342	Status: I Issued:08-27-2018 Changed:08-27-2018 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 587.25 587.25
108445	Payee: B. P. BISSAILLON 01 - COYOTE BOUNTY	Status: C Issued:08-27-2018 Changed:08-31-2018 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
108446	Payee: BILLY HEFNER 01 - APRIL - JULY MILEAGE	Status: I Issued:08-27-2018 Changed:08-27-2018 12-451-429 TRAVEL EXPENSE	Check-Amount: 462.16 462.16
108447	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLS/82952576, 82945411 02 - AMBULANCE SUPPLS/82945412, 82946824 03 - (4)BASIC RESCUE SKED/INV#82954065 04 - INTUBATION MODULE & PELVIC SLING	Status: C Issued:08-27-2018 Changed:08-31-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-532 EQUIPMENT OVER \$500 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 4,398.17 610.36 611.92 2,679.96 495.93
108448	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - JULY HGAC GRANT/INV#2018-037	Status: C Issued:08-27-2018 Changed:08-31-2018 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 975.24 975.24
108449	Payee: BRAUNTEX MATERIALS INC. 01 - 59.95 TONS LIME ROCK/INV#95607	Status: I Issued:08-27-2018 Changed:08-27-2018 24-624-350 R&B MATERIALS	Check-Amount: 1,079.10 1,079.10
108450	Payee: BUTANE GAS & EQUIP CO. 01 - GALV NIPPLE/INV#104508	Status: I Issued:08-27-2018 Changed:08-27-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 2.70 2.70
108451	Payee: CDW GOVERNMENT 01 - BARRACUDA UPDATES/INV#NTQ7470 02 - BARRACUDA UPDATES/INV#NTQ7470	Status: I Issued:08-27-2018 Changed:08-27-2018 12-560-452 MAINTAINING OFFICE EQUIP 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 920.00 460.00 460.00
108452	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/CTA 148-18/INV#12447 02 - AUTOPSY/CTA 183-18/INV#12448	Status: I Issued:08-27-2018 Changed:08-27-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 4,200.00 2,100.00 2,100.00
108453	Payee: CIGNA HEALTH AND LIFE INSURANCE CO 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:08-27-2018 Changed:08-27-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 197.06 197.06

108454	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4008430949,4008668670 02 - UNIFORMS/INV#4008911603,4008669000	Status: C Issued:08-27-2018 Changed:08-31-2018 22-622-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 426.27 242.05 184.22
108455	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082749498,082755725	Status: C Issued:08-27-2018 Changed:08-31-2018 24-624-491 UNIFORMS	Check-Amount: 202.76 202.76
108456	Payee: CITY OF EAGLE LAKE 01 - BAL DUE PCT4 UTILITIES/#01-1090-00	Status: I Issued:08-27-2018 Changed:08-27-2018 24-624-440 UTILITIES	Check-Amount: 72.25 72.25
108457	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JULY INMATE MEDICINE/INV#66933	Status: I Issued:08-27-2018 Changed:08-27-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,156.74 1,156.74
108458	Payee: CLOSNER 01 - SHOCK ABSORBER/INV#0045963	Status: C Issued:08-27-2018 Changed:08-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 276.63 276.63
108459	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TONER CARTRIDGES/INV#A1855164 02 - TONER CARTRIDGES/INV#A1855506 03 - TONER CARTRIDGES/INV#A1856055	Status: C Issued:08-27-2018 Changed:08-31-2018 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 303.92 99.99 83.97 119.96
108460	Payee: COASTAL PATHOLOGY INC 01 - LAB SVCS/TP18-18960201/8-3-18/IHC	Status: C Issued:08-27-2018 Changed:08-31-2018 12-645-467 MEDICAL, IHC	Check-Amount: 118.40 118.40
108461	Payee: COLORADO CO SHERIFF FORFEITURE FUND 01 - REIMB FOR CRISIS INTERVENTION CLASS	Status: C Issued:08-27-2018 Changed:08-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 200.00 200.00
108462	Payee: COLORADO COUNTY OIL CO., INC. 01 - 1500 GALS DIESEL,200 GALS GAS/368650	Status: C Issued:08-27-2018 Changed:08-31-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 4,053.09 4,053.09
108463	Payee: COLORADO COUNTY REPUBLICAN PARTY 01 - REFUND PRIMARY ELECTION EXPS/SOS PD 02 - REFUND PRIMARY ELECTION EXPS/SOS PD 03 - REFUND PRIMARY ELECTION EXPS/SOS PD 04 - REFUND PRIMARY ELECTION EXPS/SOS PD 05 - REFUND PRIMARY ELECTION EXPS/SOS PD 06 - REFUND PRIMARY ELECTION EXPS/SOS PD	Status: C Issued:08-27-2018 Changed:08-31-2018 12-410-431 PUBLICATIONS 12-410-310 VOTING SUPPLIES/PRINTING 12-100-395 MISCELLANEOUS 12-410-460 BUILDING RENT 12-410-410 ELECTION JUDGES & CLERKS 12-100-395 MISCELLANEOUS	Check-Amount: 4,781.42 65.00 272.75 60.00 277.50 3,671.50 434.67
108464	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20264911/5-22-18	Status: C Issued:08-27-2018 Changed:08-31-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 657.58 657.58
108465	Payee: COLUMBUS LOCAL PHARMACY 01 - JULY IHC MEDICINE 02 - JULY IHC MEDICINE 03 - JULY IHC MEDICINE 04 - JULY IHC MEDICINE 05 - JULY IHC MEDICINE 06 - JULY IHC MEDICINE	Status: I Issued:08-27-2018 Changed:08-27-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 148.63 32.13 3.00 13.81 37.92 7.00 54.77
108466	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - ORINGS/INV#1414 02 - PLUMBING REPAIRS/INV#7418	Status: I Issued:08-27-2018 Changed:08-27-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 566.00 1.00 565.00
108467	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#198982 02 - STATE INSPECTION/INV#198995	Status: I Issued:08-27-2018 Changed:08-27-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 14.00 7.00 7.00
108468	Payee: COLUMBUS TRANSMISSIONS 01 - REMOVE & REBUILD TRANSMISSION/#6617	Status: C Issued:08-27-2018 Changed:08-31-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,600.00 2,600.00

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108469	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0075256563/7-11	Status: I Issued:08-27-2018 Changed:08-27-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 98.98 98.98
108470	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: C Issued:08-27-2018 Changed:08-31-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 81,370.90 81,370.90
108471	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - BELT/INV#85-12034	Status: C Issued:08-27-2018 Changed:08-31-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 58.02 58.02
108472	Payee: DARRELL GERTSON 01 - MILEAGE (8-10 THRU 8-23)	Status: C Issued:08-27-2018 Changed:08-31-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 475.15 475.15
108473	Payee: DAVID W. KOTZEBUE 01 - MILEAGE TO TX EIS USER GROUP MEETNG	Status: I Issued:08-27-2018 Changed:08-27-2018 12-555-429 TRAVEL EXPENSE	Check-Amount: 86.82 86.82
108474	Payee: DEPT OF INFORMATION RESOURCES 01 - JULY T-1 CIRCUIT/INV#18070903N	Status: C Issued:08-27-2018 Changed:08-31-2018 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 467.38 467.38
108475	Payee: DON'S REPAIR SHOP 01 - STATE INSPECTION/INV#6267	Status: I Issued:08-27-2018 Changed:08-27-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
108476	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#2839 02 - PEST CONTROL @ JP2/INV#2809	Status: C Issued:08-27-2018 Changed:08-31-2018 12-565-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 100.00 60.00 40.00
108477	Payee: EDWARD J. SEIFERT OIL CO. 01 - DRUM OF OIL/INV#46872	Status: C Issued:08-27-2018 Changed:08-31-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 811.00 811.00
108478	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JULY EMS BILLING SVCS/INV#033769	Status: I Issued:08-27-2018 Changed:08-27-2018 12-540-415 BILLING SERVICES	Check-Amount: 1,802.39 1,802.39
108479	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - GLIDDEN STREETS PAVING/INV#2405 02 - CR230 RD PAVING/INV#2406	Status: I Issued:08-27-2018 Changed:08-27-2018 21-621-486 R&B CONSTRUCTION 22-622-486 R&B CONSTRUCTION	Check-Amount: 71,470.62 33,543.90 37,926.72
108480	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-278-32021	Status: C Issued:08-27-2018 Changed:08-31-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.95 31.95
108481	Payee: FRAZER, LTD 01 - GENERATOR BELT/INV#66888	Status: C Issued:08-27-2018 Changed:08-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 33.06 33.06
108482	Payee: GARCIA CLINICAL LABORATORY, INC 01 - JULY INMATE LAB SVCS/INV#44768	Status: I Issued:08-27-2018 Changed:08-27-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 43.00 43.00
108483	Payee: GATES, STEIN, GILLESPIE & TREFNY 01 - CRT APPT ATTY/CAUSE#24,898/CPS	Status: I Issued:08-27-2018 Changed:08-27-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 75.00 75.00
108484	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0672249	Status: C Issued:08-27-2018 Changed:08-31-2018 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 659.79 659.79
108485	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1539903 02 - AIR FILTERS/INV#1539885 03 - CLEANING SUPPLIES/INV#1539892 04 - PAPER TOWELS & TOILET PAPER/1539892	Status: C Issued:08-27-2018 Changed:08-31-2018 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 620.29 99.68 57.92 270.94 191.75
108486	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#833011	Status: C Issued:08-27-2018 Changed:08-31-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 204.80 86.40

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108486	Payee: H.E. BUTT GROCERY COMPANY 02 - BUNS & BREAD/INV#044785	Status: C Issued:08-27-2018 12-565-333 FOOD FOR PRISONERS	Changed:08-31-2018	Check-Amount: 204.80 118.40
108487	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8-17-18	Status: I Issued:08-27-2018 12-640-445 AUTOPSIES	Changed:08-27-2018	Check-Amount: 885.00 885.00
108488	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#55997566 02 - AMBULANCE SUPPLIES/INV#56231687	Status: C Issued:08-27-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:08-31-2018	Check-Amount: 421.94 243.54 178.40
108489	Payee: HOFFER TRUCK COMPANY, INC. 01 - HOSE/INV#275974	Status: I Issued:08-27-2018 22-622-355 REPAIR MATERIALS	Changed:08-27-2018	Check-Amount: 68.29 68.29
108490	Payee: INTELLICHOICE, INC. 01 - EFORCE ANNUAL LICENSE & SUPPORT FEE	Status: C Issued:08-27-2018 12-560-452 MAINTAINING OFFICE EQUIP	Changed:08-31-2018	Check-Amount: 1,400.00 1,400.00
108491	Payee: JAMES C MADDUX 01 - MILEAGE (7-16 TO 8-12)	Status: I Issued:08-27-2018 12-452-429 TRAVEL EXPENSE	Changed:08-27-2018	Check-Amount: 164.81 164.81
108492	Payee: JOHN A HUTCHISON III 01 - VISITING PROBATE JUDGE/CAUSE#11230	Status: C Issued:08-27-2018 12-426-416 VISITING JUDGE EXPENSES	Changed:08-31-2018	Check-Amount: 313.50 313.50
108493	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: C Issued:08-27-2018 23-623-355 REPAIR MATERIALS	Changed:08-31-2018	Check-Amount: 717.34 717.34
108494	Payee: JUAN RUBIO 01 - REFUND FINE OVERPAYMNT/CAUSE#089801	Status: I Issued:08-27-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Changed:08-27-2018	Check-Amount: 429.00 429.00
108495	Payee: JUSTIN SCOTT 01 - ELECTION LAW SCHOOL EXPS	Status: C Issued:08-27-2018 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:08-30-2018	Check-Amount: 18.15 18.15
108496	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#670030	Status: C Issued:08-27-2018 12-565-333 FOOD FOR PRISONERS	Changed:08-31-2018	Check-Amount: 1,425.02 1,425.02
108497	Payee: LAMPE SURVEYING, INC. 01 - LAND SURVEY 2.71 ACRES ON CR 79	Status: I Issued:08-27-2018 12-695-419 PROFESSIONAL SERVICES	Changed:08-27-2018	Check-Amount: 2,500.00 2,500.00
108498	Payee: LOUIS GIMBERT 01 - REIMB FOR COLLAPSABLE CART	Status: I Issued:08-27-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-27-2018	Check-Amount: 19.99 19.99
108499	Payee: M-G FARM SERVICE CENTER 01 - WELDING RODS/CUST#3310 02 - LUBRICANT/CUST#3310 03 - U.S. FLAG/CUST#3310 04 - REFRIGERANT/CUST#3310	Status: C Issued:08-27-2018 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Changed:08-31-2018	Check-Amount: 86.94 15.99 13.99 26.99 29.97
108500	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001730400	Status: C Issued:08-27-2018 12-565-450 JAIL REPAIRS	Changed:08-31-2018	Check-Amount: 54.32 54.32
108501	Payee: MARTIN ASPHALT COMPANY 01 - 5877 GALS CRS-2 EMULSION/INV#38875 02 - 5405 GALS CRS-2 EMULSION/INV#388369	Status: C Issued:08-27-2018 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Changed:08-31-2018	Check-Amount: 16,471.72 8,580.42 7,891.30
108502	Payee: MARY JANE POENITZSCH 01 - ELECTION LAW SCHOOL EXPS	Status: C Issued:08-27-2018 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:08-30-2018	Check-Amount: 17.50 17.50
108503	Payee: MARY NELSON 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:08-27-2018 12-100-300 AMBULANCE FEES COLLECTED	Changed:08-27-2018	Check-Amount: 30.44 30.44

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108504	Payee: MATERA PAPER COMPANY 01 - DUST MOP, TOWELS & LINERS/H400962	Status: C Issued:08-27-2018 12-565-340 JAIL SUPPLIES	Changed:08-31-2018	Check-Amount: 160.06 160.06
108505	Payee: MCCOY'S BUILDING SUPPLY 01 - PARTS/INV#1262457 02 - GALV FLASHING/INV#1262452	Status: C Issued:08-27-2018 12-510-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:08-31-2018	Check-Amount: 61.45 35.46 25.99
108506	Payee: MUSTANG CAT 01 - HYDRAULIC OIL/INV#PART4753622	Status: C Issued:08-27-2018 22-622-330 FUEL & LUBRICANTS	Changed:08-31-2018	Check-Amount: 203.44 203.44
108507	Payee: NATIONAL SHERIFFS' ASSOCIATION 01 - MEMBERSHIP DUES/R.H. WIED	Status: I Issued:08-27-2018 12-560-427 CONFERENCE/SEMINARS/DUES	Changed:08-27-2018	Check-Amount: 115.00 115.00
108508	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N7290726	Status: C Issued:08-27-2018 12-695-311 POSTAGE & BOX RENT	Changed:08-31-2018	Check-Amount: 213.20 213.20
108509	Payee: NUECES POWER EQUIPMENT 01 - CUTTING EDGE/INV#PV68631	Status: C Issued:08-27-2018 22-622-355 REPAIR MATERIALS	Changed:08-31-2018	Check-Amount: 306.60 306.60
108510	Payee: O'REILLY AUTO PARTS 01 - PARTS & OIL/CUST#1269383	Status: C Issued:08-27-2018 12-560-454 REPAIRS OF VEH/EQUIP	Changed:08-31-2018	Check-Amount: 53.45 53.45
108511	Payee: ON SITE DECALS, LLC 01 - GRAPHICS FOR PATROL CARS/INV#5750	Status: I Issued:08-27-2018 12-560-476 EMERGENCY EQUIP/DETAIL	Changed:08-27-2018	Check-Amount: 2,850.00 2,850.00
108512	Payee: OSS ACADEMY 01 - (7)NEW SUPERVISOR CRSES/INV#54691	Status: C Issued:08-27-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:08-31-2018	Check-Amount: 630.00 630.00
108513	Payee: PEGGY JURICA 01 - PORTABLE SPEAKERS FROM AMAZON	Status: C Issued:08-27-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-30-2018	Check-Amount: 209.99 209.99
108514	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN CYLINDER OUTFIT/INV#84422235	Status: C Issued:08-27-2018 12-515-454 MAINTENANCE	Changed:08-31-2018	Check-Amount: 816.19 816.19
108515	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#110074 02 - PRONG FASTENERS/INV#110073 03 - OFFICE SUPPLIES/INV#110035 04 - CALCULATOR/INV#110064 05 - CALENDAR/INV#110046 06 - STORAGE BOXES/INV#110081 07 - OFFICE SUPPLIES/INV#110039 08 - OFFICE SUPPLIES/INV#109979 09 - PAPER/INV#109979 10 - PAPER/INV#110063 11 - TONER/INV#110168	Status: C Issued:08-27-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-31-2018	Check-Amount: 1,201.05 49.33 3.39 69.06 97.99 5.95 62.77 120.68 161.98 69.98 334.93 224.99
108516	Payee: PTS OF AMERICA, LLC 01 - OUT OF CO INMATE TRASPORT/INV160806	Status: I Issued:08-27-2018 12-565-429 PRISONER TRANSPORT	Changed:08-27-2018	Check-Amount: 1,237.50 1,237.50
108517	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#139642 02 - AMBULANCE SUPPLIES/INV#139863	Status: I Issued:08-27-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:08-27-2018	Check-Amount: 596.78 170.58 426.20
108518	Payee: R.B. EVERETT & CO., INC. 01 - SERVICE RECLAIMER/INV#25514 02 - BROOM SWEEPER PARTS/INV#SI88366	Status: C Issued:08-27-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS	Changed:08-31-2018	Check-Amount: 2,026.65 1,398.45 628.20



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108519	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:08-27-2018 Changed:08-27-2018 14-520-420 TELEPHONE EXPENSE	Check-Amount: 68.78 68.78
108520	Payee: RYAN & DAWSON 01 - ATTY AD LITEM/CAUSE#25,090/CPS	Status: I Issued:08-27-2018 Changed:08-27-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 500.00
108521	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG & BAL TIRES/INV#22512 02 - STATE INSPECTION/INV#22660 03 - OIL CHG/INV#22832 04 - OIL CHG/INV#22897	Status: C Issued:08-27-2018 Changed:08-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 306.26 59.98 7.00 88.96 150.32
108522	Payee: SHARON GRAHMANN 01 - JUNE & JULY MILEAGE	Status: C Issued:08-27-2018 Changed:08-31-2018 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 185.30 185.30
108523	Payee: STAVINOHHA TIRE PROS LLC 01 - STATE INSPECTION/INV#50760 02 - BATTERY & TIRE/INV#50757, 50853 03 - COOLANT/INV#51084 04 - TIRE/INV#51108	Status: C Issued:08-27-2018 Changed:08-31-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-354 BATTERIES, TIRES & TUBES 22-622-330 FUEL & LUBRICANTS 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 643.99 7.00 344.66 27.90 264.43
108524	Payee: STREET FLEET MOBILITY, LLC 01 - (5)4RE CAMERA VIDEO SYSTEMS&INSTALL	Status: I Issued:08-27-2018 Changed:08-27-2018 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 1,750.00 1,750.00
108525	Payee: STRYKER SALES CORPORATION 01 - STRETCHER MO MAINT/INV#1077857	Status: C Issued:08-27-2018 Changed:08-31-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 373.44 373.44
108526	Payee: SYNCB/AMAZON 01 - PORTABLE AIR CONDITIONER 02 - DELL OPTIPLEX PC FOR CO AUDITOR 03 - DELL OPTIPLEX PC FOR PUBLIC DEFEND 04 - PARTS FOR WIFI IN COURTHOUSE 05 - COPIER FUSER MAINT KIT FOR CO JUDGE 06 - PARTS FOR EMS TRUCK & TRAILER 07 - HDMI CABLE FOR CO CLK 08 - HDMI CABLE FOR EMS	Status: C Issued:08-27-2018 Changed:08-31-2018 12-510-356 HAND TOOLS & EQUIPMENT 12-495-532 EQUIPMENT OVER \$500 12-428-532 EQUIPMENT 12-585-452 SOFTWARE/HARDWARE MAINT 12-510-454 REPAIRS TO EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,797.77 398.99 609.38 609.37 783.15 179.95 177.97 20.97 17.99
108527	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267508927 02 - WEEKLY FOOD ORDER/INV#267503115	Status: C Issued:08-27-2018 Changed:08-31-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,286.52 1,093.01 1,193.51
108528	Payee: TEXANADA ENVIRONMENTAL ADVISORS LLC 01 - PROFESSIONAL SVCS/ALTAIR LANDFILL	Status: C Issued:08-27-2018 Changed:08-31-2018 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 35,447.50 35,447.50
108529	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - HP ZBOOK NOTEBOOK/INV#E801549	Status: I Issued:08-27-2018 Changed:08-27-2018 12-665-532 EQUIPMENT OVER \$500	Check-Amount: 800.00 800.00
108530	Payee: TEXAS AIRSYSTEMS, LLC 01 - A/C SYSTEM REPAIRS/INV#SER062839	Status: C Issued:08-27-2018 Changed:08-31-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 565.00 565.00
108531	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR'S FALL CONF REG FEES	Status: C Issued:08-27-2018 Changed:08-31-2018 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 275.00 275.00
108532	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/160577/8166851 02 - TPW FINE/170647/8210577 03 - TPW FINE/180003/8210578	Status: I Issued:08-27-2018 Changed:08-27-2018 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 472.43 49.30 49.30 78.03

108532	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 04 - TPW FINE/180022/8210549 05 - TPW FINE/180023/8210580 06 - TPW FINE/180015/8245133 07 - TPW FINE/170578/197902 08 - TPW FINE/17C0518/A8210530	Status: I 12-100-414 12-100-414 12-100-414 12-100-414 12-100-413	Issued:08-27-2018 JUSTICE OF PEACE PCT. #4 JUSTICE OF PEACE PCT. #4 JUSTICE OF PEACE PCT. #4 JUSTICE OF PEACE PCT. #4 JUSTICE OF PEACE PCT. #3	Changed:08-27-2018 53.55 49.30 53.55 49.30 90.10	Check-Amount: 472.43
108533	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JAIL 02 - INTERNET @ SVCS FACILITY 03 - INTERNET @ AG BLDG 04 - INTERNET @ COURTHOUSE 05 - INTERNET & CABLE @ EL EMS 06 - INTERNET @ JP#4	Status: I 12-560-420 12-540-420 12-665-420 12-695-420 12-540-420 12-454-420	Issued:08-27-2018 COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE (DSL) COMMUNICATIONS EXPENSE COMMUNICATIONS EXPENSE	Changed:08-27-2018 241.25 120.62 120.62 653.41 264.07 83.63	Check-Amount: 1,483.60
108534	Payee: TRANSAMERICA LIFE INSURANCE COMPANY 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I 12-100-300	Issued:08-27-2018 AMBULANCE FEES COLLECTED	Changed:08-27-2018 103.16	Check-Amount: 103.16
108535	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 6-6/INV#2662435 02 - INTERPRETING ON 7-5/INV#2662440 03 - INTERPRETING ON 7-23/INV#2662441 04 - INTERPRETING ON 7-2/INV#2662439	Status: I 12-435-479 12-435-479 12-435-479 12-435-479	Issued:08-27-2018 INTERPRETORS INTERPRETORS INTERPRETORS INTERPRETORS	Changed:08-27-2018 684.00 684.00 684.00 684.00	Check-Amount: 2,736.00
108536	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1625 GALS JET A/INV#83786	Status: C 14-520-330	Issued:08-27-2018 AV GAS & JET A FUEL	Changed:08-30-2018 4,382.93	Check-Amount: 4,382.93
108537	Payee: TRIPLE BLADE & STEEL, INC 01 - ROTARY BLADE/INV#8731	Status: C 23-623-355	Issued:08-27-2018 REPAIR MATERIALS	Changed:08-31-2018 230.34	Check-Amount: 230.34
108538	Payee: TX MEDICAID & HEALTHCARE PARTNERSHP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C 12-100-300	Issued:08-27-2018 AMBULANCE FEES COLLECTED	Changed:08-30-2018 0.02	Check-Amount: 0.02
108539	Payee: UNITED HEALTHCARE 01 - REUND OVERPAYMNT OF AMBULANCE CHGS	Status: C 12-100-300	Issued:08-27-2018 AMBULANCE FEES COLLECTED	Changed:08-31-2018 6.80	Check-Amount: 6.80
108540	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 8/8 & 8/22	Status: C 12-426-479	Issued:08-27-2018 INTERPRETER	Changed:08-31-2018 400.00	Check-Amount: 400.00
108541	Payee: UTMB AT GALVESTON 01 - XRAY & OFFICE VISIT/H101830540100	Status: C 12-645-465	Issued:08-27-2018 HOSPITAL CONTRACT	Changed:08-31-2018 133.92	Check-Amount: 133.92
108542	Payee: UTMB FACULTY GROUP PRACTICE 01 - OFFICE VISIT/P1086965030/7-6-18	Status: C 12-645-467	Issued:08-27-2018 MEDICAL, IHC	Changed:08-31-2018 65.29	Check-Amount: 65.29
108543	Payee: VICBAT, INC. 01 - BATTERY/INV#10047767	Status: C 24-624-354	Issued:08-27-2018 BATTERIES, TIRES & TUBES	Changed:08-31-2018 122.95	Check-Amount: 122.95
108544	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#08673 02 - SANDING DISCS/TR#5597	Status: C 12-565-335 12-565-450	Issued:08-27-2018 CLEANING SUPPLIES JAIL REPAIRS	Changed:08-31-2018 71.96 3.99	Check-Amount: 75.95
108545	Payee: WEIMAR TROPHIES, INC. 01 - PLAQUES FOR DONORS/INV#17580	Status: I 12-540-310	Issued:08-27-2018 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-27-2018 21.00	Check-Amount: 21.00
108546	Payee: WHARTON TRACTOR COMPANY 01 - PARTS/INV#7285W	Status: C 24-624-355	Issued:08-27-2018 REPAIR MATERIALS	Changed:08-31-2018 126.29	Check-Amount: 126.29

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108547	Payee: WICK'S WESTERN AUTO 01 - POWERSTEERING FLUID/CUST#5900 02 - LAWMOWER REPAIRS/INV#3309178 03 - REPAIR LEAF BLOWER/INV#3309138 04 - REPAIR WEED TRIMMER/INV#3309137 05 - LUBRICANT/CUST#9303-47779	Status: I Issued:08-27-2018 Changed:08-27-2018 22-622-325 SHOP SUPPLIES 12-565-494 GROUNDS MAINTENANCE 12-565-494 GROUNDS MAINTENANCE 12-565-494 GROUNDS MAINTENANCE 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,017.22 9.88 894.78 65.79 35.99 10.78
108548	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/7-25-16/IHC	Status: I Issued:08-27-2018 Changed:08-27-2018 12-645-467 MEDICAL, IHC	46.73 46.73
108549	Payee: FRANK STRANGE 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: C Issued:08-27-2018 Changed:08-31-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108550	Payee: HORTENSIA CAMARILLO 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108551	Payee: JAMES ALLEN 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108552	Payee: JOSHUA HOELSCHER 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108553	Payee: JOYCE TILLMAN 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108554	Payee: MARILYN CHANDLER 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108555	Payee: MARIO AREVALOS 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108556	Payee: NANCY DORRIES 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: C Issued:08-27-2018 Changed:08-31-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108557	Payee: OSCAR SEWELL 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108558	Payee: PAMELA BANKS-JOHNSON 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108559	Payee: TERRY ROSSIGNOL 01 - COUNTY COURT JURY DUTY ON 8-15-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-426-485 JUROR EXPENSE	12.00 12.00
108560	Payee: BENJAMIN CHATFIELD 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-453-485 JUROR EXPENSE	12.00 12.00
108561	Payee: BRIAN HUDEC 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-453-485 JUROR EXPENSE	12.00 12.00
108562	Payee: CYNTHIA EDEN 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: C Issued:08-27-2018 Changed:08-31-2018 12-453-485 JUROR EXPENSE	12.00 12.00
108563	Payee: DANIEL UTLEY 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 Changed:08-27-2018 12-453-485 JUROR EXPENSE	12.00 12.00
108564	Payee: GLENDA PRICE 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: C Issued:08-27-2018 Changed:08-31-2018 12-453-485 JUROR EXPENSE	12.00 12.00

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AUGUST CHECK FILE LISTING

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108565	Payee: HANNAH UPTON 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 12.00
108566	Payee: JOHNNY MARTINEZ 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 12.00
108567	Payee: KURT THOMPSON 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 12.00
108568	Payee: NINA CONTRERAS 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 12.00
108569	Payee: RICHARD CHANCE 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 12.00
108570	Payee: BILLIE MITCHELL 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 20.00
108571	Payee: CHARLES HADASH 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 20.00
108572	Payee: LATRISHA DILLARD 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: C Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-31-2018	Check-Amount: 20.00
108573	Payee: MILTON KOLLER 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 20.00
108574	Payee: NEFTALI DE JESUS 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 20.00
108575	Payee: RACHEL FLOWERS 01 - JP#3 COURT JURY DUTY ON 8-7-18	Status: I Issued:08-27-2018 12-453-485 JUROR EXPENSE	Changed:08-27-2018	Check-Amount: 20.00
108576	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 8/16-8/31 P/R 02 - TRANSFER TO COVER 8/16-8/31 P/R 03 - TRANSFER TO COVER 8/16-8/31 P/R 04 - TRANSFER TO COVER 8/16-8/31 P/R 05 - TRANSFER TO COVER 8/16-8/31 P/R 06 - TRANSFER TO COVER 8/16-8/31 P/R	Status: C Issued:08-28-2018 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:08-30-2018	Check-Amount: 408,100.25 338,007.34 16,366.02 17,991.96 17,204.08 16,784.94 1,745.91

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CHECKS ISSUED	83	112,858.59
CHECKS CASHED	311	1,863,057.54
VOID CHECKS	2	215.57
TOTAL	396	1,976,131.70