

108577	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#82648935 02 - CELLULAR SVC/ACCT#82648935 03 - CELLULAR SVC/ACCT#82648935 04 - CELLULAR SVC/ACCT#82648935 05 - CELLULAR SVC/ACCT#82648935 06 - CELLULAR SVC/ACCT#82648935	Status: C Issued:09-10-2018 Changed:09-28-2018 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 217.60 50.74 50.75 50.74 21.79 21.79 21.79
108578	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:09-10-2018 Changed:09-28-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
108579	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
108580	Payee: A-LINE AUTO PARTS 01 - WHEEL NUT & WHEEL STUD/CUST#46398	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 3.17 3.17
108581	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 188.00 188.00
108582	Payee: A-LINE AUTO PARTS 01 - ANTIFREEZE & FUEL/CUST#4578101 02 - TOOLS/CUST#4578101 03 - PARTS/CUST#4578101	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-355 REPAIR MATERIALS	Check-Amount: 280.04 188.21 39.17 52.66
108583	Payee: COURTYARD GALVESTON ISLAND 01 - 1-NIGHT HOTEL ROOM/CONF#81942423	Status: V Issued:09-10-2018 Changed:09-18-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 125.35 125.35
108584	Payee: COURTYARD GALVESTON ISLAND 01 - 2-NIGHTS HOTEL ROOM/CONF#81941314	Status: C Issued:09-10-2018 Changed:09-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 250.70 250.70
108585	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201426	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 92.44 92.44
108586	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 117.38 117.38
108587	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.73 63.73
108588	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:09-10-2018 Changed:09-28-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 129.60 129.60
108589	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.20 57.20
108590	Payee: SCT BROADBAND 01 - SEPT INTERNET ACCESS/ACCT#1869	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
108591	Payee: SCT BROADBAND 01 - SEPT INTERNET ACCESS/ACCT#1496	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
108592	Payee: SCT BROADBAND 01 - SEPT INTERNET ACCESS/ACCT#1547	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
108593	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4603291	Status: C Issued:09-10-2018 Changed:09-28-2018 12-515-440 UTILITIES	Check-Amount: 144.30 144.30

Check Number	Payee	Status	Issued	Changed	Check-Amount
108594	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - SEPT TRASH DISPOSAL/INV#4602431	C	09-10-2018	09-28-2018	132.09
108595	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4603100	C	09-10-2018	09-28-2018	134.31
108596	Payee: A L & M BUILDING SUPPLY 01 - 2GAL TANK SPRAYER/CUST#5134 02 - FLOUR TUBE LIGHTS/CUST#5134 03 - FLOUR TUBE LIGHTS/CUST#5134 04 - FLUOR TUBE LIGHTS/CUST#5134 05 - REPAIR MATERIALS/CUST#5135 06 - FELT ROLL,TAPE & SILICONE/CUST#5131 07 - RAKE/CUST#5132	C	09-10-2018	09-28-2018	671.02
108597	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 331.61 TONS GRAVEL/INV#219754 02 - 353.51 TONS GRAVEL/INV#220774 03 - 444.15 TONS GRAVEL/INV#220831 04 - 15.89 TONS GRAVEL/INV#220883 05 - 16.36 TONS GRAVEL/INV#220940 06 - 279.27 TONS GRAVEL/INV#220998 07 - 29.58 TONS GRAVEL/INV#220842 08 - 30.06 TONS GRAVEL/INV#220895 09 - 56.69 TONS GRAVEL/INV#220955	C	09-10-2018	09-28-2018	23,356.80
108598	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (2) TIRES/INV#S113163831	C	09-10-2018	09-28-2018	1,148.00
108599	Payee: APPLIED CONCEPTS, INC. 01 - RADAR REPAIRS/INV#333500	C	09-10-2018	09-28-2018	155.00
108600	Payee: ASCO EQUIPMENT 01 - TRANSMISSION OIL/INV#PS0023762-1	C	09-10-2018	09-28-2018	735.95
108601	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8	C	09-10-2018	09-28-2018	2,082.44

108601	Payee: AT&T	Status: C	Issued:09-10-2018	Changed:09-28-2018	Check-Amount: 2,082.44
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		49.09
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		216.35
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		132.40
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		79.58
108602	Payee: AT&T	Status: C	Issued:09-10-2018	Changed:09-28-2018	Check-Amount: 564.69
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420	MOBILE PHONE EXPENSE		120.51
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		45.99
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		64.70
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		35.50
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		34.44
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		44.08
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		35.50
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		32.35
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		34.26
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		44.08
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		73.28
108603	Payee: AT&T LONG DISTANCE	Status: C	Issued:09-10-2018	Changed:09-28-2018	Check-Amount: 331.24
	01 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		131.75
	02 - LONG DISTANCE SVC/INV#858540623-0	12-495-420	COMMUNICATIONS EXPENSE		7.00
	03 - LONG DISTANCE SVC/INV#858540623-0	12-645-420	COMMUNICATIONS EXPENSE		2.96
	04 - LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		8.16
	05 - LONG DISTANCE SVC/INV#858540623-0	12-497-420	COMMUNICATIONS EXPENSE		0.29
	06 - LONG DISTANCE SVC/INV#858540623-0	12-555-420	COMMUNICATIONS EXPENSE		0.44
	07 - LONG DISTANCE SVC/INV#858540623-0	12-453-420	COMMUNICATIONS EXPENSE		7.39
	08 - LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		6.34
	09 - LONG DISTANCE SVC/INV#858540623-0	23-623-420	COMMUNICATIONS EXPENSE		6.99
	10 - LONG DISTANCE SVC/INV#858540623-0	12-403-420	COMMUNICATIONS EXPENSE		16.47
	11 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.17
	12 - LONG DISTANCE SVC/INV#858540623-0	21-621-420	COMMUNICATIONS EXPENSE		8.20
	13 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		9.77
	14 - LONG DISTANCE SVC/INV#858540623-0	12-525-420	COMMUNICATIONS EXPENSE		8.21
	15 - LONG DISTANCE SVC/INV#858540623-0	12-450-420	COMMUNICATIONS EXPENSE		6.91
	16 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		0.58
	17 - LONG DISTANCE SVC/INV#858540623-0	12-530-420	COMMUNICATIONS EXPENSE		0.91
	18 - LONG DISTANCE SVC/INV#858540623-0	12-499-420	COMMUNICATIONS EXPENSE		24.65
	19 - LONG DISTANCE SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		19.85
	20 - LONG DISTANCE SVC/INV#858540623-0	12-560-420	COMMUNICATIONS EXPENSE		4.27
	21 - LONG DISTANCE SVC/INV#858540623-0	12-475-410	CO/DIST ATTY OFFICE EXPENSES		40.99
	22 - LONG DISTANCE SVC/INV#858540623-0	12-540-420	COMMUNICATIONS EXPENSE		10.81
	23 - LONG DISTANCE SVC/INV#858540623-0	24-624-420	COMMUNICATIONS EXPENSE		2.74
	24 - LONG DISTANCE SVC/INV#858540623-0	12-665-420	COMMUNICATIONS EXPENSE		2.21
	25 - LONG DISTANCE SVC/INV#858540623-0	12-580-420	COMMUNICATIONS EXPENSE		3.18
108604	Payee: AT&T LONG DISTANCE	Status: C	Issued:09-10-2018	Changed:09-28-2018	Check-Amount: 31.51
	01 - LONG DISTANCE SVC/INV#858540623-0	12-454-420	COMMUNICATIONS EXPENSE		0.80
	02 - LONG DISTANCE SVC/INV#858540623-0	12-451-420	COMMUNICATIONS EXPENSE		3.14
	03 - LONG DISTANCE SVC/INV#858540623-0	12-428-420	COMMUNICATIONS EXPENSE		11.62
	04 - LONG DISTANCE SVC/INV#858540623-0	12-400-420	TELEPHONE EXPENSE		15.95
108605	Payee: BANNER-PRESS NEWSPAPER, INC.	Status: C	Issued:09-10-2018	Changed:09-28-2018	Check-Amount: 381.50
	01 - TAX RATE NOTICE/ACCT#359	12-695-431	PUBLISHING & SUBSCRIPTION		220.50
	02 - 2019 BUDGET HEARING/ACCT#359	12-695-431	PUBLISHING & SUBSCRIPTION		35.00
	03 - SALARY HEARING/ACCT#359	12-695-431	PUBLISHING & SUBSCRIPTION		126.00
108606	Payee: BAUMGART AGENCIES	Status: C	Issued:09-10-2018	Changed:09-28-2018	Check-Amount: 50.00
	01 - DISTCLK DEPUTY BOND/POLICY#63410279	12-695-480	BONDS		50.00

108607	Payee: BAY CITY CHAMBER OF COMMERCE & AGRI 01 - LOWER COLO RIVER BASIN COALITION	Status: C Issued:09-10-2018 Changed:09-28-2018 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 20.00 20.00
108608	Payee: BERNARDO FARM & RANCH 01 - SHREDDER REPAIR/INV#449447	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 213.78 213.78
108609	Payee: BLUETARP FINANCIAL, INC. 01 - GLOVES/ACCT#142550	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 89.92 89.92
108610	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#82957775 02 - AMBULANCE SUPPLIES/INV#82968419	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 379.77 197.97 181.80
108611	Payee: BRAUNTEX MATERIALS INC. 01 - 23.81 TONS HOT MIX/INV#95763	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,666.70 1,666.70
108612	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK73789	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 33.29 33.29
108613	Payee: BRYAN RADIOLOGY ASSOCIATION 01 - INMATE X-RAY/762352/8-21-18 02 - X-RAY/761553/8-16-18/IHC 03 - X-RAY/758941/7-25-18/IHC 04 - X-RAY/761553/8-16-18/IHC 05 - X-RAY/761553/8-16-18/IHC 06 - X-RAY/761624/8-22-18/IHC 07 - X-RAY/761346/8-09-18/IHC	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 141.40 6.95 38.22 21.38 20.58 40.90 6.42 6.95
108614	Payee: CDW GOVERNMENT 01 - SONIC WALL/INV#NXM5427 02 - SONIC WALL LICENSES/INV#NXP9850	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-532 EQUIPMENT OVER \$500 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,700.61 1,990.29 710.32
108615	Payee: CE SOLUTIONS 01 - 2YR UNLIMITED CEU PROGRAM/INV#160341	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 258.00 258.00
108616	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 8-21/ACCT#2926603-8	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-440 UTILITIES	Check-Amount: 25.88 25.88
108617	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY ON 7-27-17/INV#12176 02 - AUTOPSY ON 5-4-17/INV#12168	Status: C Issued:09-10-2018 Changed:09-28-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 4,200.00 2,100.00 2,100.00
108618	Payee: CHAMP VA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:09-10-2018 Changed:09-10-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 106.29 106.29
108619	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 8-27 02 - SVCS FACILITY ELECTRICITY TO 8-27 03 - BEASON'S PARK ELECTRICITY TO 8-29 04 - JP#4 ELECTRICITY TO 8-23 05 - PCT#4 ELECTRICITY TO 8-22 06 - EL EMS ELECTRICITY TO 8-23 07 - TRAVIS STREETLIGHTS TO 8-24 08 - TRAVIS STREETLIGHTS TO 8-24 09 - STREETLIGHTS TO 8-23 10 - STREETLIGHTS TO 8-27	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 6,406.00 4,466.22 1,027.97 60.60 260.85 173.33 319.46 9.81 9.81 64.29 13.66
108620	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4009166475,4008911622	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-491 UNIFORMS	Check-Amount: 603.56 253.66

Check Number	Payee	Status	Issued	Changed	Check-Amount
108620	Payee: CINTAS CORPORATION	C	09-10-2018	09-28-2018	603.56
	02 - UNIFORMS/INV#4008507051,4008742650		21-621-491 UNIFORMS		111.53
	03 - UNIFORMS/INV#4009166599, 4009456485		23-623-491 UNIFORMS		238.37
108621	Payee: CINTAS CORPORATION #082	C	09-10-2018	09-28-2018	202.76
	01 - UNIFORMS/INV#082761900, 082768029		24-624-491 UNIFORMS		202.76
108622	Payee: CITY OF COLUMBUS	C	09-10-2018	09-28-2018	3,934.06
	01 - JAIL UTILITIES TO 8-15		12-565-440 UTILITIES		2,557.63
	02 - JAIL SPRINKLERS TO 8-15		12-565-494 GROUNDS MAINTENANCE		226.25
	03 - PROBATION DEPT UTILITIES TO 8-15		12-510-440 UTILITIES		46.00
	04 - JP#3 UTILITIES TO 8-15-18		12-510-440 UTILITIES		46.00
	05 - COURTHOUSE UTILITIES TO 8-15-18		12-510-440 UTILITIES		389.73
	06 - COURTHOUSE SPRINKLERS TO 8-15-18		12-510-494 GROUNDS MAINTENANCE		23.00
	07 - ANNEX UTILITIES TO 8-15-18		12-510-440 UTILITIES		180.10
	08 - AG BLDG UTILITIES TO 8-15-18		12-510-440 UTILITIES		64.60
	09 - ANNEX SPRINKLERS TO 8-15-18		12-510-494 GROUNDS MAINTENANCE		222.05
	10 - SVCS FACILITY UTILITIES TO 8-15-18		12-510-440 UTILITIES		178.70
108623	Payee: CITY OF EAGLE LAKE	C	09-10-2018	09-28-2018	277.21
	01 - JP#4 UTILITIES TO 8-15/#01-0040-01		12-510-440 UTILITIES		165.94
	02 - UTILITIES TO 8-15/ACCT#01-1090-00		24-624-440 UTILITIES		111.27
108624	Payee: CITY OF WEIMAR	C	09-10-2018	09-28-2018	1,045.68
	01 - UTILITIES TO 8-20/ACCT#11-0250-01		12-510-440 UTILITIES		317.63
	02 - UTILITIES TO 8-20/ACCT#33-0348-00		12-510-440 UTILITIES		469.97
	03 - UTILITIES TO 8-20/ACCT#33-0870-00		22-622-440 UTILITIES		258.08
108625	Payee: CLINICAL SOLUTIONS PHARMACY	C	09-10-2018	09-28-2018	1,480.30
	01 - AUG INMATE MEDICINE/INV#67016		12-565-405 PRISONER MEDICAL/MEDICINE		1,480.30
108626	Payee: COAST TO COAST COMPUTER PRODUCTS	C	09-10-2018	09-28-2018	49.99
	01 - HP PRINTER CARTRIDGE/INV#A1863013		12-495-310 SUPPLIES/EQUIPMENT UNDER \$500		49.99
108627	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	C	09-10-2018	09-28-2018	22.50
	01 - VEHICLE REG RENEWAL/LP#1229236		12-540-454 REPAIRS TO AMB/EQUIPMENT		7.50
	02 - VEHICLE REG RENEWAL/LP#1092784		12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)		7.50
	03 - VEHICLE REG RENEWAL/LP#779000		23-623-454 REPAIRS OF EQUIP/VEHICLES		7.50
108628	Payee: COLORADO COUNTY OIL CO., INC.	C	09-10-2018	09-28-2018	14,024.38
	01 - 500 GALS GAS,3000 GALS DIESEL/368451		24-624-330 FUEL & LUBRICANTS		8,198.46
	02 - 55 GALS DIESEL EXHAUST FLUID/370072		24-624-330 FUEL & LUBRICANTS		115.10
	03 - 1700 GALS DIESEL,630 GALS GAS/369369		23-623-330 FUEL & LUBRICANTS		5,710.82
108629	Payee: COLORADO VALLEY TELEPHONE CO	C	09-10-2018	09-28-2018	87.95
	01 - SEPT INTERNET SVC/ACCT#6745		12-540-420 COMMUNICATIONS EXPENSE		87.95
108630	Payee: COLUMBUS AUTO SUPPLY	C	09-10-2018	09-28-2018	395.62
	01 - BATTERIES/INV#127808, 127820		21-621-354 BATTERIES, TIRES & TUBES		269.97
	02 - TIRE PATCHES & BATTERY/INV#127757		23-623-354 BATTERIES, TIRES & TUBES		125.65
108631	Payee: COLUMBUS MEDICAL CLINIC	C	09-10-2018	09-28-2018	466.28
	01 - OFFICE VISIT/270193/6-25-18/IHC		12-645-467 MEDICAL, IHC		98.32
	02 - OFFICE VISIT/271522/7-10-18/IHC		12-645-467 MEDICAL, IHC		98.32
	03 - OFFICE VISIT/273733/8-3-18/IHC		12-645-467 MEDICAL, IHC		98.32
	04 - OFFICE VISIT/274089/8-8-18/IHC		12-645-467 MEDICAL, IHC		73.00
	05 - OFFICE VISIT/274252/8-9-18/IHC		12-645-467 MEDICAL, IHC		98.32

108632	Payee: COLUMBUS TIRE CENTER 01 - TIRES/INV#199131	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 355.98 355.98
108633	Payee: COMDATA 01 - AUG FUEL PURCHASES/ACCT#XY863 02 - AUG FUEL PURCHASES/ACCT#XY863 03 - AUG FUEL PURCHASES/ACCT#XY863 04 - AUG FUEL PURCHASES/ACCT#XY863	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,468.34 374.49 682.94 88.87 322.04
108634	Payee: CONDR COMMUNICATIONS 01 - CHECK FIRE ALARM PHONE LINES/#53890 02 - 911 RA SEPT ALARM MONITORING/#53950 03 - JP#2 SEPT ALARM MONITORING/#53954 04 - JP#4 SEPT ALARM MONITORING/#53961	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 150.00 90.00 20.00 20.00 20.00
108635	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.01 17.01
108636	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE TOOTH EXTRACTION/ACCT#3441	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 170.00 170.00
108637	Payee: DARRELL GERTSON 01 - MILEAGE (8-24 TO 9-5)	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 399.48 399.48
108638	Payee: DAVID B. BROOKS 01 - AUG LEGAL CONSULTATION SVCS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
108639	Payee: DELGADO'S WRECKER SVC. 01 - TOW DUMP TRUCK TO HERMAN & SON	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 250.00 250.00
108640	Payee: DEWITT POTH AND SON 01 - DIST CRTRM COPIER MAINT/INV#544684 02 - DIST CLK COPIER MAINT/INV#544684 03 - COCLK COPIER & PLOTTER MAINT/546005	Status: C Issued:09-10-2018 Changed:09-28-2018 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 421.89 30.00 128.52 263.37
108641	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - RADIATOR/INV#167458	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 695.00 695.00
108642	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TEST/#18-145175 02 - DRUG & ALCOHOL SCREENINGS/18-145175	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 200.00 120.00 80.00
108643	Payee: E.F. JOHNSON COMPANY 01 - (2) DESKTOP MIC/INV#603738	Status: C Issued:09-10-2018 Changed:09-28-2018 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 777.70 777.70
108644	Payee: EAGLE LAKE MASONIC LODGE #366 01 - SEPT JP#4 OFFICE RENT	Status: C Issued:09-10-2018 Changed:09-28-2018 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
108645	Payee: EDWARD J. SEIFERT OIL CO. 01 - 55 GALS OIL/INV#46999	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 896.00 896.00
108646	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - RD PAVING @ GARWOOD & NADA/INV#2408 02 - SEAL COAT ROADS/INV#2410	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-486 R&B CONSTRUCTION 23-623-486 R&B CONSTRUCTION	Check-Amount: 125,393.40 72,161.10 53,232.30
108647	Payee: FARMERS COOP OF GARWOOD 01 - PARTS/INV#092292, 092683	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 30.47 30.47

108648	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-285-10302	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.88 31.88
108649	Payee: GHS, LTD 01 - AUG JP1 DLQ COLLECTIONS ATTY FEES 02 - AUG JP2 DLQ COLLECTIONS ATTY FEES 03 - AUG JP3 DLQ COLLECTIONS ATTY FEES 04 - AUG JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:09-10-2018 Changed:09-28-2018 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: 4,625.90 828.70 1,670.35 1,903.27 223.58
108650	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1546930,1546361	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-335 CLEANING SUPPLIES	Check-Amount: 218.28 218.28
108651	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#050708 02 - BREAD & BUNS/INV#058128	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 153.20 61.60 91.60
108652	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#24,891/CPS 02 - COURT APPT ATTY/CAUSE#25,043/CPS 03 - COURT APPT ATTY/CAUSE#25,089/CPS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 750.00 450.00 150.00 150.00
108653	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#56770287 02 - AMBULANCE SUPPLIES/INV#56412708	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 415.61 344.29 71.32
108654	Payee: HOFFER TRUCK COMPANY, INC. 01 - DUMP TRUCK REPAIRS/INV#154382	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,291.12 1,291.12
108655	Payee: IDENTISYS INC. 01 - DYE FILM FOR BADGE MAKER/INV#404345	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 201.49 201.49
108656	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - OCT IHC PROFESSIONAL SVCS/INV#66526	Status: C Issued:09-10-2018 Changed:09-28-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
108657	Payee: INLAND RECYCLING, INC. 01 - 488.97 TONS ROAD BASE/INV#RB00.0420 02 - 29.72 TONS ROAD BASE/INV#RB00.00429 03 - 15.5 TONS ROAD BASE/INV#RB00.00455	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 801.37 733.54 44.58 23.25
108658	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - SEPT RECORD STORAGE/INV#AEMG789	Status: C Issued:09-10-2018 Changed:09-28-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.82 310.82
108659	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - PARTS/CUST#1425	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 482.06 273.42 208.64
108660	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION ON CASE HC170002	Status: C Issued:09-10-2018 Changed:09-28-2018 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 500.00 500.00
108661	Payee: JAMES CHOLLETT 01 - REMOTE FOR WEIMAR STATION	Status: I Issued:09-10-2018 Changed:09-10-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 8.00 8.00
108662	Payee: JAN S. ALLEN 01 - COURT APPT ATTY/CAUSE#24,801/CPS 02 - COURT APPT ATTY/CAUSE#24,629/CPS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
108663	Payee: JEFFERY ARGO 01 - TRAINING CLASSES & SUPPLIES	Status: C Issued:09-10-2018 Changed:09-28-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 87.83 87.83

108664	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,089/CPS 02 - COURT APPT ATTY/CAUSE#24,891/CPS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 270.00	420.00
108665	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#24,801/CPS 02 - COURT APPT ATTY/CAUSE#21,342/CPS 03 - COURT APPT ATTY/CAUSE#25,089/CPS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00 150.00	450.00
108666	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 191.99	191.99
108667	Payee: JOSE I. VEGA 01 - FINAL PMT ON PROBATION REMODEL	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-450 REPAIRS TO BLDGS	Check-Amount: 2,158.00	2,158.00
108668	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER REPORTS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99	17.99
108669	Payee: LA ROCHE 01 - SWITCH/INV#011882	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 422.94	422.94
108670	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#08303982 02 - WEEKLY FOOD ORDER/INV#08233196 03 - WEEKLY FOOD ORDER/INV#08233195 04 - WEEKLY FOOD ORDER/INV#08233197	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,686.82 1,162.74 25.96 59.91	2,935.43
108671	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 125.55	125.55
108672	Payee: LEXISNEXIS 01 - AUG ONLINE SUBSCRIPTION/#3091635511 02 - AUG ONLINE SUBSCRIPTION/#3091635511 03 - AUG ONLINE SUBSCRIPTION/#3091635511 04 - AUG ONLINE SUBSCRIPTION/#3091635511	Status: C Issued:09-10-2018 Changed:09-28-2018 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: 52.42 52.42 104.84 157.32	367.00
108673	Payee: M-G FARM SERVICE CENTER 01 - DIESEL FLUID EXHAUST/CUST#3310 02 - STEEL SMV EMBLEM/CUST#3310 03 - FILES/CUST#3310 04 - SPRAY PAINT/CUST#3310	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 10.99 18.99 6.03 4.99	41.00
108674	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001731828 02 - PLUMBING PARTS/INV#001735320	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 15.85 551.08	566.93
108675	Payee: MATERA PAPER COMPANY 01 - TOILET TISSUE/INV#H402501	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-340 JAIL SUPPLIES	Check-Amount: 252.00	252.00
108676	Payee: MCCOY'S BUILDING SUPPLY 01 - TROFFER LIGHT/INV#1262598	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-355 REPAIR MATERIALS	Check-Amount: 53.99	53.99
108677	Payee: MUSTANG CAT 01 - FILTERS/INV#PART4753621 02 - VALVE/INV#PART4765171	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 145.80 51.89	197.69
108678	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTIONS/INV#232103	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 14.00	14.00

108679	Payee: NEWWAVE COMMUNICATIONS 01 - SEPT INTERNET SVC/ACCT#065226301	Status: C Issued:09-10-2018 Changed:09-28-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
108680	Payee: O'REILLY AUTO PARTS 01 - VEHICLE CLEANING SUPPL/CUST#1269382 02 - FEELER GAUGE/CUST#1269382	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 147.29 141.30 5.99
108681	Payee: PAUL'S SUPPLY INC. 01 - BRAKE BOOSTER PART/CUST#1545	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 8.49 8.49
108682	Payee: PEKIN LIFE INSURANCE COMPANY 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:09-10-2018 Changed:09-10-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 103.16 103.16
108683	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#84620172	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,026.53 1,026.53
108684	Payee: PRESLEY'S ALTERNATOR, INC. 01 - ALTERNATOR/INV#88267 02 - REBUILT ALTERNATOR/INV#88311	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 468.00 219.00 249.00
108685	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - DESKPAD CALENDAR/INV#110273 02 - OFFICE SUPPLIES/INV#110254 03 - CALENDARS/INV#110274 04 - OFFICE SUPPLIES/INV#110204 05 - TONER CARTRIDGES/INV#110223 06 - INKJET PRINTER PAPER/INV#110243 07 - OFFICE SUPPLIES/INV#110249 08 - LABELS/INV#110341 09 - WALLET FOLDERS/INV#110364 10 - TONER CARTRIDGES/INV#110210 11 - OFFICE SUPPLIES/INV#110375	Status: C Issued:09-10-2018 Changed:09-28-2018 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-645-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,202.90 26.97 53.65 74.12 17.22 467.87 30.81 48.42 59.16 16.74 309.97 97.97
108686	Payee: PRIHODA GRAVEL CO. 01 - 960 YDS PIT RUN RD GRAVEL/INV#11214 02 - 108 YDS PIT RUN RD GRAVEL/INV#11205 03 - 72 YDS PIT RUN RD GRAVEL/INV#11206	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 9,606.00 8,976.00 378.00 252.00
108687	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#140067 02 - AMBULANCE SUPPLIES/INV#140268 03 - AMBULANCE SUPPLIES/INV#140416	Status: C Issued:09-10-2018 Changed:09-28-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 866.61 344.24 54.45 467.92
108688	Payee: RICHARD WESSELS 01 - 8 CE HRS TCEQ TRAINING EXPS ON 8-27	Status: C Issued:09-10-2018 Changed:09-28-2018 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 164.19 164.19
108689	Payee: RITA ADDICKS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 103.16 103.16
108690	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - AUG WATER/ACCT#14	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
108691	Payee: S & W PARTS CO. 01 - ANTIFREEZE/CUST#4725 02 - PARTS/CUST#4700	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 471.11 77.70 393.41
108692	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ANTENNA TOWER ELECTRICITY TO 8-19	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-440 UTILITIES	Check-Amount: 510.46 42.00

108692	Payee: SAN BERNARD ELECTRIC COOP, INC. 02 - AIRPORT ELECTRICITY TO 8-19 03 - ELECTRICITY TO 8-19/ACCT#774000	Status: C Issued:09-10-2018 Changed:09-28-2018 14-520-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 242.46 226.00	510.46
108693	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 8-26-18/INV#1180600	Status: C Issued:09-10-2018 Changed:09-28-2018 21-621-440 UTILITIES	Check-Amount: 177.00	177.00
108694	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#23006 02 - TIRES/INV#23196 03 - INSPECTION/INV#23244	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 94.46 725.96 7.00	827.42
108695	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE TOOTH EXTRACTION/#4189075016	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 663.00	663.00
108696	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - JULY INMATE MEDICAL SUPPLS/MISC2260	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 101.55	101.55
108697	Payee: ST DAVIDS HEART AND VASCULAR 01 - OFFICE VISIT/ET117451250/8-17/IHC	Status: C Issued:09-10-2018 Changed:09-28-2018 12-645-467 MEDICAL, IHC	Check-Amount: 33.27	33.27
108698	Payee: STAN WARFIELD 01 - POSTAGE STAMPS	Status: C Issued:09-10-2018 Changed:09-28-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 50.00	50.00
108699	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 081018	Status: C Issued:09-10-2018 Changed:09-28-2018 80-475-497 MISCELLANEOUS	Check-Amount: 84.79	84.79
108700	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#129535	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 721.07	721.07
108701	Payee: TAC RISK MANAGEMENT POOL 01 - DEFENSE COSTS/CLAIM GL20172868-4	Status: C Issued:09-10-2018 Changed:09-28-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 49.25	49.25
108702	Payee: TDCAA 01 - CRIM & CIVIL LAW UPDATE/INV#143771 02 - CRIM & CIVIL LAW UPDATE/INV#143781	Status: C Issued:09-10-2018 Changed:09-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.00 350.00	700.00
108703	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - (150) CARBIDE CONICAL BIT/INV#76123	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 925.50	925.50
108704	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CR-18-0064/A8245135	Status: C Issued:09-10-2018 Changed:09-28-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00	85.00
108705	Payee: THE PHARMACY SHOP 01 - AUG INMATE MEDICINE	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 4.00	4.00
108706	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#12525	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-450 JAIL REPAIRS	Check-Amount: 195.50	195.50
108707	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - BATTERY & OIL CHG/INV#131206 02 - TRANSIT VAN REPAIR/INV#131234 03 - MOULDING/INV#192429	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 332.45 850.40 54.43	1,237.28
108708	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS/INV#43956	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-352 SIGNS	Check-Amount: 66.00	66.00
108709	Payee: TRUCK AND TRACKS, INC. 01 - REPLACE FAN ON KUBOTA/INV#S7658	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,130.36	3,130.36

108710	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:09-10-2018 Changed:09-28-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
108711	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/9813397387 02 - MOBILE BROADBAND/9813397387 03 - MOBILE BROADBAND/9813397387 04 - MOBILE BROADBAND/9813397387 05 - MOBILE BROADBAND/9813397387 06 - MOBILE BROADBAND/9813397387 07 - MOBILE BROADBAND/9813397387 08 - MOBILE BROADBAND/9813397387 09 - MOBILE BROADBAND/9813397387	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,497.46 863.29 254.27 37.99 75.98 37.99 37.99 75.98 37.99 75.98
108712	Payee: VICBAT, INC. 01 - BATTERIES/INV#10047544	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 190.90 190.90
108713	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 24.06 TONS PREMIX/INV#61778074	Status: C Issued:09-10-2018 Changed:09-28-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,822.55 1,822.55
108714	Payee: W.D. METAL BUILDINGS, LTD 01 - 50'W X 50'L X 17'H HANGAR/INV#15947	Status: C Issued:09-10-2018 Changed:09-28-2018 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 40,000.00 40,000.00
108715	Payee: WALLER COUNTY ASPHALT, INC 01 - 14.85 TONS COLD MIX/INV#15396	Status: C Issued:09-10-2018 Changed:09-28-2018 24-624-350 R&B MATERIALS	Check-Amount: 1,336.50 1,336.50
108716	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#08182 02 - CLEANING SUPPLIES/TR#06324 03 - BATTERIES, TP, PAPER TOWELS/TR#0408 04 - CABLE, SURGES, PDLOCK DISCS/#01504	Status: C Issued:09-10-2018 Changed:09-28-2018 12-565-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 462.54 127.77 85.47 59.22 190.08
108717	Payee: WATCHGUARD VIDEO 01 - HDMI CABLE/ACCINV0016414	Status: C Issued:09-10-2018 Changed:09-28-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 42.00 42.00
108718	Payee: WEIMAR MERCURY 01 - SUBSCRIPTION/PCT#2/ACCT#447 02 - ELECTED OFFICIALS SALARIES/ID#3527 03 - VARIOUS BUDGET NOTICES/ID#231 04 - INDIGENT HEALTH CARE YEARLY AD	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-310 OFFICE SUPPLIES 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 323.62 32.50 79.88 182.84 28.40
108719	Payee: WICK'S WESTERN AUTO 01 - FUEL & OIL FILTERS/CUST#5900 02 - LAWN MOWER PARTS/CUST#6000	Status: C Issued:09-10-2018 Changed:09-28-2018 22-622-355 REPAIR MATERIALS 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 251.66 39.62 212.04
108720	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIRE ALARM INSPECTION	Status: C Issued:09-10-2018 Changed:09-28-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,075.00 1,075.00
108721	Payee: ARVIN MAY 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108722	Payee: CRYSTAL GUZMAN 01 - GRAND JURY DUTY ON 8-30-18	Status: I Issued:09-10-2018 Changed:09-10-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108723	Payee: DEAN SCHENDEL 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108724	Payee: DENISE MARBURGER 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

108725	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108726	Payee: DIANE SPANIHEL 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108727	Payee: ETHEL SIMON 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108728	Payee: FRANKIE BRISCOE 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108729	Payee: HOWARD BANNING 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108730	Payee: LILLIAN DILLARD 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108731	Payee: SUSAN SCHRAMM 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108732	Payee: WILLIE MAE WILLIAMS 01 - GRAND JURY DUTY ON 8-30-18	Status: C Issued:09-10-2018 Changed:09-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
108733	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 9/1-9/15 P/R 02 - TRANSFER TO COVER 9/1-9/15 P/R 03 - TRANSFER TO COVER 9/1-9/15 P/R 04 - TRANSFER TO COVER 9/1-9/15 P/R 05 - TRANSFER TO COVER 9/1-9/15 P/R 06 - TRANSFER TO COVER 9/1-9/15 P/R	Status: C Issued:09-12-2018 Changed:09-28-2018 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	Check-Amount: 413,429.68 345,327.61 16,389.99 17,944.00 16,636.33 14,956.68 2,175.07
108734	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383 02 - WIPER BLADES/CUST#1269383 03 - PART/CUST#1269383 04 - VEHICLE MAINT SUPPIES/CUST#1269383	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 697.81 39.98 28.56 46.89 582.38
108735	Payee: O'REILLY AUTO PARTS 01 - FUSE/CUST#1269382	Status: C Issued:09-24-2018 Changed:09-28-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 14.97 14.97
108736	Payee: MUSTANG CAT 01 - PARTS/INV#PART4775345	Status: C Issued:09-24-2018 Changed:09-28-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 1,674.15 1,674.15
108737	Payee: MUSTANG CAT 01 - HOSE & ORING/INV#PART4766259 02 - FUEL CAP/INV#PART4768494	Status: C Issued:09-24-2018 Changed:09-28-2018 23-623-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS	Check-Amount: 190.76 102.85 87.91
108738	Payee: MUSTANG CAT 01 - PARTS/INV#PART4775346	Status: C Issued:09-24-2018 Changed:09-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 386.18 386.18
108739	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - JAIL INTERNET 02 - AG INTERNET 03 - ANNEX/CRTHSE INTERNET 04 - SVCS FACILITY INTERNET 05 - EL EMS CABLE & INTERNET	Status: I Issued:09-24-2018 Changed:09-24-2018 12-560-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,483.60 241.25 120.62 653.41 120.62 264.07

108739	Payee: TIME WARNER CABLE ENTERPRISES LLC 06 - JP#4 INTERNET	Status: I Issued:09-24-2018 Changed:09-24-2018 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,483.60 83.63
108740	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - INITIAL SETUP 03 - FIBER INTERNET (7/20-9/13)	Status: I Issued:09-24-2018 Changed:09-24-2018 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 3,378.63 1,125.34 250.00 2,003.29
108741	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX LEASE PMT/INV#1283802	Status: C Issued:09-24-2018 Changed:09-28-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 124.50 124.50
108742	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX LEASE PMT/INV#1283803	Status: C Issued:09-24-2018 Changed:09-28-2018 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 129.00 129.00
108743	Payee: XEROX FINANCIAL SERVICES 01 - SEPT XEROX LEASE PMT	Status: C Issued:09-24-2018 Changed:09-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
108744	Payee: 2ND 25TH JUDICIAL DISTRICT CSCD 01 - MENTAL HEALTH SVCS/HGAC GRANT	Status: I Issued:09-24-2018 Changed:09-24-2018 12-100-605 GRANT - JUVENILE JUSTICE	Check-Amount: 810.00 810.00
108745	Payee: A & A OIL CO., INC. 01 - 40 GALS DIESEL/INV#060880	Status: I Issued:09-24-2018 Changed:09-24-2018 14-520-494 MAINTENANCE	Check-Amount: 100.80 100.80
108746	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - INSPECT FIRE EXTINGUISHER/INV#7323	Status: C Issued:09-24-2018 Changed:09-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 460.82 460.82
108747	Payee: A-LINE AUTO PARTS 01 - OIL, BRAKE CLEANER & COOLANT/#46398 02 - WRENCH & FUEL FILTER/CUST#46398	Status: C Issued:09-24-2018 Changed:09-28-2018 12-510-494 GROUNDS MAINTENANCE 14-520-494 MAINTENANCE	Check-Amount: 53.39 28.54 24.85
108748	Payee: AQUA BEVERAGE COMPANY 01 - 5-GALS WATER/CUST#005321 02 - COOLER RENT/CUST#013805 03 - COOLER RENT/CUST#004309 04 - COOLER RENT & WATER/CUST#012337 05 - COOLER RENT & WATER/CUST#010708 06 - WATER & COOLER RENT/CUST#012681	Status: C Issued:09-24-2018 Changed:09-28-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 165.06 7.23 12.25 15.00 84.61 22.48 23.49
108749	Payee: ASHLEY STEINHAUSER 01 - BASIC CORRECTIONS TRAINING EXPS	Status: C Issued:09-24-2018 Changed:09-28-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 168.82 168.82
108750	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:09-24-2018 Changed:09-28-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 182.24 182.24
108751	Payee: B&H PHOTO-VIDEO 01 - (13) SONY DIGITAL CAMERAS	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,841.94 3,841.94
108752	Payee: BECKEY'S CAFE 01 - LUNCHESES FOR JURORS	Status: I Issued:09-24-2018 Changed:09-24-2018 12-435-485 JUROR EXPENSE	Check-Amount: 114.82 114.82
108753	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLS/82973675,82975291 02 - AMBULANCE SUPPLS/82978223,82982382 03 - AMBULANCE SUPPLIES/INV#82982383	Status: C Issued:09-24-2018 Changed:09-28-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,755.76 392.07 1,156.72 206.97
108754	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - FILTER/INV#32283	Status: I Issued:09-24-2018 Changed:09-24-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 5.55 5.55

Check Number	Payee	Status	Issued	Changed	Check-Amount
108755	Payee: BRAUNTEX MATERIALS INC. 01 - 148.60 TONS RD BASE/INV#96157 02 - 46.90 TONS ROAD GRAVEL/INV#96049	C	09-24-2018	09-28-2018	4,063.17
			24-624-350 R&B MATERIALS		780.17
			23-623-350 ROAD & BRIDGE MATERIALS		3,283.00
108756	Payee: BRENDAN EDMAN 01 - BASIC CORRECTIONS TRAINING EXPS	I	09-24-2018	09-24-2018	141.62
			45-560-427 CONTINUING EDUCATION EXPENSES		141.62
108757	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - REPAIRS TO JD MOWER/INV#WK49994	I	09-24-2018	09-24-2018	2,716.68
			24-624-454 REPAIRS OF EQUIP/VEHICLES		2,716.68
108758	Payee: BRYAN RADIOLOGY ASSOCIATION 01 - X-RAY/761553/8-16-18/IHC 02 - X-RAY/761553/8-27-18/IHC	C	09-24-2018	09-28-2018	29.67
			12-645-467 MEDICAL, IHC		8.29
			12-645-467 MEDICAL, IHC		21.38
108759	Payee: BYRON D NEELY MD 01 - OFFICE VISIT/00005040/9-5-18/IHC	I	09-24-2018	09-24-2018	79.62
			12-645-467 MEDICAL, IHC		79.62
108760	Payee: CARROT-TOP INDUSTRIES INC. 01 - FLAGS FOR THE COURTHOU/INV#40174500	I	09-24-2018	09-24-2018	636.03
			12-510-395 MISCELLANEOUS SUPPLIES		636.03
108761	Payee: CDW GOVERNMENT 01 - DELL COMPUTER/INV#PCL6381 02 - DELL COMPUTER/INV#PDD4507 03 - (2) HP 506X PRINTERS/INV#PCT8576	I	09-24-2018	09-24-2018	3,324.62
			12-499-532 EQUIPMENT OVER \$500		931.76
			12-499-532 EQUIPMENT OVER \$500		931.76
			12-499-532 EQUIPMENT OVER \$500		1,461.10
108762	Payee: CHALK'S TRUCK PARTS, INC. 01 - TRANSMISSION REPAIR/INV#810518/1	C	09-24-2018	09-28-2018	7,680.51
			24-624-454 REPAIRS OF EQUIP/VEHICLES		7,680.51
108763	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 9-4 02 - ANNEX ELECTRICITY TO 9-4 03 - COURTHOUSE ELECTRICITY TO 9-4 04 - AG BLDG ELECTRICITY TO 9-4 05 - MAINT & RMO ELECTRICITY TO 9-4 06 - RADIO TOWER ELECTRICITY TO 8-27 07 - TRAVIS STREETLIGHTS TO 8-27 08 - SPRING STREETLIGHTS TO 9-4 09 - PROBATION DEPT ELECTRICITY TO 9-4	C	09-24-2018	09-28-2018	5,191.68
			12-510-440 UTILITIES		292.21
			12-510-440 UTILITIES		1,135.22
			12-510-440 UTILITIES		2,387.17
			12-510-440 UTILITIES		507.05
			12-510-440 UTILITIES		146.77
			12-510-440 UTILITIES		11.19
			12-510-440 UTILITIES		6.56
			12-510-440 UTILITIES		14.45
			12-510-440 UTILITIES		691.06
108764	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4009456338, 4009683498 02 - UNIFORMS/INV#4009683548, 4009919302	I	09-24-2018	09-24-2018	477.67
			22-622-491 UNIFORMS		264.11
			23-623-491 UNIFORMS		213.56
108765	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082786952, 082780044 02 - UNIFORMS/INV#082774020	I	09-24-2018	09-24-2018	304.14
			24-624-491 UNIFORMS		202.76
			24-624-491 UNIFORMS		101.38
108766	Payee: CLIA LABORATORY PROGRAM 01 - CLIA ANNUAL CERTIFICATE FEE	I	09-24-2018	09-24-2018	150.00
			12-540-408 TRAINING COURSES/SUPPLIES		150.00
108767	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092807 02 - VEHICLE REG RENEWAL/LP#9012513 03 - VEHICLE REG RENEWAL/LP#1229202 04 - VEHICLE REG RENEWAL/LP#1318048 05 - VEHICLE REG RENEWAL/LP#JXJ1334 06 - VEHICLE REG RENEWAL/LP#9012461	I	09-24-2018	09-24-2018	60.00
			12-560-454 REPAIRS OF VEH/EQUIP		7.50
			21-621-454 REPAIRS TO EQUIPMENT		7.50
			21-621-454 REPAIRS TO EQUIPMENT		7.50
			21-621-454 REPAIRS TO EQUIPMENT		7.50
			12-560-454 REPAIRS OF VEH/EQUIP		7.50
			22-622-454 REPAIRS OF EQUIP/VEHICLES		7.50

108767	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 07 - VEHICLE REG RENEWAL/LP#1229228 08 - VEHICLE REG RENEWAL/LP#1092776	Status: I Issued:09-24-2018 Changed:09-24-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 60.00 7.50 7.50
108768	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC NOTICE/TECHNOLOGY FUND 02 - INDIGENT HEALTH CARE PROG YEARLY AD 03 - BUDGET NOTICES & TAX RATE	Status: C Issued:09-24-2018 Changed:09-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 717.00 48.00 48.00 621.00
108769	Payee: COLORADO COUNTY OIL CO., INC. 01 - 350 GALS GAS,1750 GALS DIESEL/368006 02 - 460 GALS GAS,1428 GALS DIESEL/369709 03 - HOSE/INV#369603 04 - 822 GALS GAS/INV#367683 05 - 817 GALS GAS/INV#368722 06 - 742 GALS GAS/INV#369122 07 - 852 GALS GAS/INV#368213 08 - 838 GALS GAS/INV#369720 09 - 400 GALS GAS,1370 GALS DIESEL/370964 10 - 700 GALS GAS,1300 GALS DIESEL/370149 11 - BUCKET OF GREASE/INV#370610 12 - GAS PUMP HOSE & SWIVEL/INV#370610 13 - 380 GALS DIESEL/INV#368214 14 - 514 GALS DIESEL/INV#369123	Status: C Issued:09-24-2018 Changed:09-28-2018 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-356 HAND TOOLS & EQUIPMENT 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 31,293.47 4,952.99 4,604.84 104.60 1,982.99 1,931.39 1,726.26 2,037.64 2,008.94 4,383.84 4,903.72 291.30 155.75 941.53 1,267.68
108770	Payee: COLUMBUS ALTERNATOR AND STARTER 01 - STARTER/INV#50206	Status: I Issued:09-24-2018 Changed:09-24-2018 14-520-494 MAINTENANCE	Check-Amount: 225.00 225.00
108771	Payee: COLUMBUS BEARING & INDUST 01 - BEARING/CUST#201425	Status: C Issued:09-24-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 125.76 125.76
108772	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20275894/8-21-18 02 - ER CHGS/20274609/8-9-18/IHC 03 - ULTRASOUND/20272409/7-25-18/IHC 04 - OPERATING RM CHGS/20269663/7-14-18 05 - MEDICATION FOR AMBULANCE	Status: C Issued:09-24-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,664.54 722.81 789.32 184.73 518.90 448.78
108773	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#7489 02 - AUTO FLUSH VALVE SENSOR/INV#1394	Status: I Issued:09-24-2018 Changed:09-24-2018 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS	Check-Amount: 291.50 111.50 180.00
108774	Payee: COLUMBUS TIRE CENTER 01 - OIL CHGS/INV#199288, 199279 02 - INSPECTION/INV#199331	Status: I Issued:09-24-2018 Changed:09-24-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 104.86 97.86 7.00
108775	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0075838397/8-21 02 - ER DR CHGS/0075925035/8-9-18/IHC	Status: C Issued:09-24-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 185.02 105.40 79.62
108776	Payee: CONSTABLE SILVIA TREVINO 01 - SERVE CITATION/CAUSE#11275	Status: I Issued:09-24-2018 Changed:09-24-2018 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 75.00 75.00
108777	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS 02 - DEFENSE COSTS/LEGISLATIVE EFFORTS	Status: C Issued:09-24-2018 Changed:09-28-2018 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 90,043.29 85,251.69 4,791.60
108778	Payee: DARRELL CRAIG PEIKERT 01 - AUG BASE IT WORK/INV#CC000025	Status: I Issued:09-24-2018 Changed:09-24-2018 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,245.00 1,600.00

108778	Payee: DARRELL CRAIG PEIKERT 02 - AUG NON-BASE IT WORK/INV#CC000025 03 - WEBSITE HOSTING SVCS/INV#CC000025	Status: I Issued:09-24-2018 Changed:09-24-2018 12-560-402 CONTRACT IT SERVICES 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,245.00 525.00 120.00
108779	Payee: DARRELL GERTSON 01 - MILEAGE (9-6 TO 9-20)	Status: I Issued:09-24-2018 Changed:09-24-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 427.28 427.28
108780	Payee: DBT TRANPORTATION SERVICES, LLC 01 - REPAIRS TO AWOS SYSTEM/INV#5201	Status: I Issued:09-24-2018 Changed:09-24-2018 14-520-494 MAINTENANCE	Check-Amount: 864.00 864.00
108781	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:09-24-2018 Changed:09-24-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.50 60.50
108782	Payee: DON'S REPAIR SHOP 01 - OIL CHG/INV#38827 02 - VOLVO REPAIRS/INV#38836 03 - REPLACE SENSOR/INV#38896 04 - INSPECTIONS/INV#6285	Status: C Issued:09-24-2018 Changed:09-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,783.02 175.00 1,192.96 394.06 21.00
108783	Payee: EAGLE LAKE HEADLIGHT 01 - PROPOSED PROPERTY TAX RATE/ID#1564 02 - PUBLIC HEARING 2019 BUDGET/ID#1564	Status: C Issued:09-24-2018 Changed:09-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 328.84 124.43 204.41
108784	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - 11-6 ELECTION LAYOUT/INV#1060065	Status: C Issued:09-24-2018 Changed:09-28-2018 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 404.25 404.25
108785	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - AUG EMS BILLING FEES/INV#034000	Status: I Issued:09-24-2018 Changed:09-24-2018 12-540-415 BILLING SERVICES	Check-Amount: 2,122.83 2,122.83
108786	Payee: ESRI 01 - ARCGIS DESKTOP MAINT TO 8-31-19	Status: I Issued:09-24-2018 Changed:09-24-2018 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 2,166.13 2,166.13
108787	Payee: FARMER'S CHOICE 01 - RODS/INV#1986	Status: I Issued:09-24-2018 Changed:09-24-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 599.62 599.62
108788	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-292-15575	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 33.43 33.43
108789	Payee: FEDEX 01 - SHIPPING CHGS/INV#6-299-18948	Status: I Issued:09-24-2018 Changed:09-24-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 7.27 7.27
108790	Payee: FRAZER, LTD 01 - GENERATOR PARTS/INV#67441	Status: C Issued:09-24-2018 Changed:09-28-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 329.34 329.34
108791	Payee: GARWOOD LUMBER 01 - REDI-MIX CONCRETE/INV#12398	Status: I Issued:09-24-2018 Changed:09-24-2018 21-621-325 SHOP SUPPLIES	Check-Amount: 9.18 9.18
108792	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0674865 02 - BODY ARMOR/INV#0674188 03 - (25) BULLET PROOF VESTS/INV0675356 04 - AMMUNITION/INV0674944	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-491 EMPLOYEE UNIFORMS 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 21,651.79 233.90 756.29 19,875.00 786.60
108793	Payee: GULF COAST PAPER CO., INC. 01 - TOILET FLOOR MATS/INV#1554082 02 - CLEANING SUPPLIES/INV#1554094 03 - CLEANING SUPPLIES/INV#1554125	Status: C Issued:09-24-2018 Changed:09-28-2018 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 787.32 45.17 546.21 195.94

108794	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#072103	Status: C Issued:09-24-2018 Changed:09-28-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 61.60 61.60
108795	Payee: HALLETTSVILLE COMMUNICATIONS 01 - RADIO PARTS/INV#247430	Status: C Issued:09-24-2018 Changed:09-28-2018 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 148.22 148.22
108796	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 8-27-18 02 - TRANSPORT BODY ON 8-26-18	Status: I Issued:09-24-2018 Changed:09-24-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,485.00 760.00 725.00
108797	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLS/#56890392,56964850	Status: C Issued:09-24-2018 Changed:09-28-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 713.28 713.28
108798	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#275965,275967,276031 02 - INTERNATIONAL TRUCKS REPAIRS/154376 03 - PARTS/#276033,276041,276058,276059 04 - PARTS/INV#276245 05 - REPAIR MATERIALS/INV#276246	Status: C Issued:09-24-2018 Changed:09-28-2018 21-621-355 REPAIR MATERIALS 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 4,956.00 525.83 3,604.88 637.79 37.50 150.00
108799	Payee: INLAND RECYCLING, LLC 01 - 13.83 TONS ROAD BASE/INVRB000000477	Status: C Issued:09-24-2018 Changed:09-28-2018 24-624-350 R&B MATERIALS	Check-Amount: 20.75 20.75
108800	Payee: JAMES C MADDUX 01 - MILEAGE (8/13 TO 9/9)	Status: I Issued:09-24-2018 Changed:09-24-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 181.92 181.92
108801	Payee: JIMMIE L. CLASS CONSTRUCTION 01 - CONCRETE FOR RAMP, HANGAR & SIDEWLK	Status: C Issued:09-24-2018 Changed:09-28-2018 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 27,708.75 27,708.75
108802	Payee: JOHN DEERE FINANCIAL 01 - TRACTOR PARTS/ACCT#75317-75398	Status: C Issued:09-24-2018 Changed:09-28-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 1,372.54 1,372.54
108803	Payee: KELLY WICK 01 - COYOTE BOUNTY	Status: I Issued:09-24-2018 Changed:09-24-2018 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
108804	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#98043	Status: I Issued:09-24-2018 Changed:09-24-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 106.92 106.92
108805	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#09100848 02 - WEEKLY FOOD ORDER/INV#09132957 03 - HOMESTYLE GRAVY/INV#09062731 04 - WEEKLY FOOD ORDER/INV#09062733 05 - 12 OZ FOAM CUPS/INV#09062734 06 - WEEKLY FOOD ORDER/INV#09170840 07 - WEEKLY FOOD ORDER/INV#09202884	Status: C Issued:09-24-2018 Changed:09-28-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,964.34 528.81 516.94 31.76 1,746.83 19.24 1,242.41 878.35
108806	Payee: LAKE LUMBER CO. INC. 01 - TOOLS,BROOM & TOILET SEAT/ACCT#2040 02 - SCRUB BRUSHES/ACCT#2040	Status: C Issued:09-24-2018 Changed:09-28-2018 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 56.02 47.08 8.94
108807	Payee: LAKE OIL CO. 01 - KR-16 TUBE/INV#52543	Status: C Issued:09-24-2018 Changed:09-28-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 14.00 14.00
108808	Payee: LARRY'S SUPER SERVICE 01 - TIRE REPAIR/INV#110049 02 - TUBES/INV#110049	Status: I Issued:09-24-2018 Changed:09-24-2018 21-621-454 REPAIRS TO EQUIPMENT 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 107.15 20.00 87.15

108809	Payee: MATERA PAPER COMPANY 01 - TP & MOP BUCKET/INV#H405834 02 - CLEANING SUPPLIES/INV#H405813 03 - TISSUE & TOWELS/INV#H405813	Status: C Issued:09-24-2018 Changed:09-28-2018 12-565-340 JAIL SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,002.58 382.40 139.18 481.00
108810	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N7337085	Status: C Issued:09-24-2018 Changed:09-28-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
108811	Payee: OFFICE DEPOT, INC. 01 - PENS/INV#196006857001 02 - FASTENERS & ENVELOPES/#196006423001 03 - DVD R/INV#197005270001 04 - 50PK DISCS/INV#197028266001	Status: C Issued:09-24-2018 Changed:09-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 211.23 9.49 44.17 84.58 72.99
108812	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19634	Status: I Issued:09-24-2018 Changed:09-24-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
108813	Payee: OSS ACADEMY 01 - LAW ENFORCE LIABILITY TRAINING 02 - FIREARMS SAFETY & TACTICS TRAINING	Status: I Issued:09-24-2018 Changed:09-24-2018 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 75.00 15.00 60.00
108814	Payee: PEGGY JURICA 01 - CONTAINERS	Status: C Issued:09-24-2018 Changed:09-28-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 11.00 11.00
108815	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - AUG DLQ ATTY COLLECTIONS FEES 02 - AUG DLQ COLLECTIONS ATTY FEES	Status: C Issued:09-24-2018 Changed:09-28-2018 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 539.20 293.90 245.30
108816	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CAUSE#JUV 17-373	Status: I Issued:09-24-2018 Changed:09-24-2018 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
108817	Payee: PRAXAIR DISTRIBUTION, INC. 01 - WELDING SUPPLIES/INV#84921389	Status: C Issued:09-24-2018 Changed:09-28-2018 22-622-325 SHOP SUPPLIES	Check-Amount: 87.75 87.75
108818	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#110475 02 - OFFICE SUPPLIES/INV#110393 03 - ENVELOPES/INV#110112 04 - BUDGET COVERS/INV#110553 05 - OFFICE SUPPLIES/INV#110472 06 - COPY PAPER/INV#110434 07 - OFFICE SUPPLIES/INV#110435 08 - (2) FOLDING TABLES/INV#110468 09 - 2-SHELF SERVICE CART/INV#110512 10 - BUDGET COVERS/INV#110504 11 - OFFICE SUPPLIES/INV#110568	Status: C Issued:09-24-2018 Changed:09-28-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,531.08 55.43 431.92 31.98 33.99 38.42 187.96 67.57 294.98 356.19 18.99 13.65
108819	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#140798	Status: I Issued:09-24-2018 Changed:09-24-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 223.62 223.62
108820	Payee: R.B. EVERETT & CO., INC. 01 - DOOSAN DL220-5 WHEEL LOADER/S094828	Status: I Issued:09-24-2018 Changed:09-24-2018 24-624-572 ROAD EQUIPMENT	Check-Amount: 144,940.00 144,940.00
108821	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:09-24-2018 Changed:09-24-2018 14-520-420 TELEPHONE EXPENSE	Check-Amount: 68.78 68.78
108822	Payee: ROSENBAUM ELECTRIC 01 - REPLACE TRAILER LIGHTS TO LED/11671	Status: I Issued:09-24-2018 Changed:09-24-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,340.06 1,790.06

108822	Payee: ROSENBAUM ELECTRIC 02 - CHECK AC VOLTAGE & AMPERAGE/11672	Status: I Issued:09-24-2018 Changed:09-24-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,340.06 550.00
108823	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#23215 02 - OIL CHG/INV#23365 03 - OIL CHGS/INV#23135, 22543, 22544 04 - AMB TRUCK REPAIRS/INV#22539 05 - OIL CHGS/INV#22765,22814 06 - OIL CHGS/INV#23062, 23198 07 - OIL CHG/INV#23309 08 - INSPECTIONS/INV#23020,23038,23044 09 - INSPECTIONS/INV#23061, 23128	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,175.24 44.98 42.99 262.23 2,400.32 147.44 91.96 150.32 21.00 14.00
108824	Payee: SHARON GRAHMANN 01 - COLORADO CO FAIR H.E. DEPT SUPPLIES	Status: C Issued:09-24-2018 Changed:09-28-2018 12-665-313 SUPPLIES & RENT-HOME DEMO	Check-Amount: 22.71 22.71
108825	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - OCT INMATE MEDICAL CONTRACT SVCS	Status: C Issued:09-24-2018 Changed:09-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,831.92 8,831.92
108826	Payee: ST DAVIDS HEART AND VASCULAR 01 - OFFICE VISIT/ET117690710/8-30/IHC	Status: C Issued:09-24-2018 Changed:09-28-2018 12-645-467 MEDICAL, IHC	Check-Amount: 87.95 87.95
108827	Payee: ST MARKS MEDICAL CENTER 01 - OUT PT CHGS/208432901/8-30-18/IHC	Status: C Issued:09-24-2018 Changed:09-28-2018 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,471.30 1,471.30
108828	Payee: STAN WARFIELD 01 - MILEAGE (8/6 TO 8/31)	Status: C Issued:09-24-2018 Changed:09-28-2018 12-454-429 TRAVEL EXPENSE	Check-Amount: 234.35 234.35
108829	Payee: STAVINOHAI TIRE PROS LLC 01 - BATTERIES/INV#51921	Status: C Issued:09-24-2018 Changed:09-28-2018 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 309.90 309.90
108830	Payee: STRYKER SALES CORPORATION 01 - STRETCHER MO MAINT/INV#2486027M	Status: I Issued:09-24-2018 Changed:09-24-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 373.44 373.44
108831	Payee: SYNCB/AMAZON 01 - TV & CABLES FOR EMS TRAILER 02 - LOGITECH SPEAKERS 03 - DOOR CYLINDER FOR EL EMS 04 - DRONE SUPPLIES	Status: I Issued:09-24-2018 Changed:09-24-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 968.58 535.77 13.21 372.53 47.07
108832	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE (7/1/18-12/31/18)	Status: C Issued:09-24-2018 Changed:09-28-2018 12-510-482 BUILDING INSURANCE	Check-Amount: 26,834.50 26,834.50
108833	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 8-27-18	Status: I Issued:09-24-2018 Changed:09-24-2018 12-435-488 COURT REPORTERS	Check-Amount: 398.60 398.60
108834	Payee: THE PHARMACY SHOP 01 - AUG IHC MEDICINE 02 - AUG IHC MEDICINE 03 - AUG IHC MEDICINE	Status: C Issued:09-24-2018 Changed:09-28-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 259.61 27.20 220.70 11.71
108835	Payee: THIRD ADMIN JUDICIAL REGION 01 - FY 2018-2019 ASSESSMENT	Status: C Issued:09-24-2018 Changed:09-28-2018 12-435-411 THD ADM JUDICIAL EXPENSE	Check-Amount: 1,325.48 1,325.48
108836	Payee: THOMSON REUTERS - WEST 01 - AUG PRODOC SVCS/INV#838798898	Status: I Issued:09-24-2018 Changed:09-24-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81

108837	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - BRAKE REPAIRS & OIL CHG/INV#131579 02 - OIL CHG/INV#131637 03 - BRAKE REPAIRS & OIL CHG/INV#131663 04 - BRAKE REPAIRS/INV#64565	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,020.49 332.87 71.49 431.33 184.80
108838	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GLYPHOSATE	Status: C Issued:09-24-2018 Changed:09-28-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 59.99 59.99
108839	Payee: TRANSUNION RISK & ALTERNATIVE 01 - PERSON SEARCHES/ACCT#366533	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
108840	Payee: TRUCK AND TRACKS, INC. 01 - OIL CHG & MAINT ON HUMVIE DUMPTRUCK	Status: I Issued:09-24-2018 Changed:09-24-2018 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,515.89 1,515.89
108841	Payee: VICBAT, INC. 01 - BATTERIES/INV#10048196	Status: C Issued:09-24-2018 Changed:09-28-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 347.85 347.85
108842	Payee: WALLER COUNTY ASPHALT, INC 01 - 30.07 TONS COLD MIX/INV#15433 02 - 25.2 TONS COLDMIX/INV#15432 03 - 25.76 TONS COLD MIX/INV#15459 04 - 25.16 TONS COLD MIX/INV#15467	Status: C Issued:09-24-2018 Changed:09-28-2018 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 10,660.84 2,706.30 2,633.40 2,691.92 2,629.22
108843	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#06704 02 - SHOP SUPPLIES/TR#06495 03 - CLEANING SUPPLIES/TR#02588 04 - BINDER, TABS & PAPER/TR#06996 05 - GLASS CLEANER & STAIN REMOVER/00559 06 - CARPET CLEANER/TR#03540 07 - DIABETES SUPPLIES/TR#03586 08 - CLEANING SUPPLIES/TR#03523 09 - CLEANING SUPPLIES/TR#02482	Status: I Issued:09-24-2018 Changed:09-24-2018 12-510-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 12-565-335 CLEANING SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES	Check-Amount: 590.96 103.04 95.45 80.89 9.66 11.91 44.85 49.76 69.59 125.81
108844	Payee: XEROX CORPORATION 01 - AUG COPIER MAINT/INV#094379674 02 - AUG COPIER MAINT/INV#094379673 03 - AUG COPIER MAINT/INV#094379677 04 - AUG COPIER CHGS/INV#094484888	Status: I Issued:09-24-2018 Changed:09-24-2018 12-451-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-565-421 COPIER LEASE	Check-Amount: 1,394.17 140.79 517.81 147.16 588.41
108845	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#410186Y-IN 02 - PRINTER CARTRIDGES/INV#410112Y-IN	Status: C Issued:09-24-2018 Changed:09-28-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,348.99 493.00 855.99
108846	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/8-16-18/IHC 02 - OFFICE VISIT/1059/8-23-18/IHC 03 - OFFICE VISIT/1059/8-15-18/IHC 04 - OFFICE VISIT/1760/8-28-18/IHC	Status: C Issued:09-24-2018 Changed:09-28-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 230.36 46.73 46.73 46.73 90.17
108847	Payee: iDOCKET.COM LLC 01 - CO CLERK SUPPORT FEE TO 10-1-19	Status: I Issued:09-24-2018 Changed:09-24-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 19,733.33 19,733.33
108848	Payee: BRENT HOSKINS 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I Issued:09-24-2018 Changed:09-24-2018 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
108849	Payee: CHARLES SATTERWHITE, JR 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I Issued:09-24-2018 Changed:09-24-2018 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00

108850	Payee: DARYL HILL 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108851	Payee: JESSIE RAU 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108852	Payee: JUAN GONZALES 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108853	Payee: KIMBERLY WISDOM 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108854	Payee: LARRY SIMS 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108855	Payee: MAJOR MATHIS 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108856	Payee: MARVIN WEID 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108857	Payee: MICHAEL GARCIA 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108858	Payee: REBECCA HANAK 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108859	Payee: STEPHEN BELOTA 01 - DIST CRT JUROR DUTY ON 9-17,18 & 20	Status: I 12-435-485	Issued:09-24-2018 JUROR EXPENSE	Changed:09-24-2018	Check-Amount: 100.00
108860	Payee: ADOLFO ASTORGA 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108861	Payee: ANTHONY GRAFE 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108862	Payee: ANTHONY PATRANELLA 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108863	Payee: BYRON NELSON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108864	Payee: CHARLOTTE TILOTTA 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108865	Payee: CHRISTOPHER SOMMERLATTE 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108866	Payee: COREY BRATTON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108867	Payee: DANE STEWARD 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: C 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-28-2018	Check-Amount: 12.00
108868	Payee: DANIEL DILLARD 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00
108869	Payee: DEBRA RERICH 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00

108870	Payee: EDWARD BOETTCHER 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108871	Payee: EDWARD PAVLICEK 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108872	Payee: ETHEL SHORTER 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108873	Payee: FREDERICK CHEMAY 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108874	Payee: GARY ZILA 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108875	Payee: GILBERT AGUILERA 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108876	Payee: GRACIELA AVILA 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108877	Payee: HORTENSIA SALINAS 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108878	Payee: HUGO RICHTER 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108879	Payee: ISRAEL FULLER 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108880	Payee: JAMIE VARGAS 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108881	Payee: JANE LUEDECKE 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108882	Payee: JILL HOOD 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108883	Payee: JODI MORRISON 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108884	Payee: JOHN MAU 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108885	Payee: JOY NEUENDORFF 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108886	Payee: KATHERINE RODRIGUEZ 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108887	Payee: KELSEY GUTHMANN 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108888	Payee: KIMBERLY FERGUSON-HARTMAN 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108889	Payee: LARRY KUNKEL 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I Issued:09-25-2018 12-435-485 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00

108890	Payee: LEIGH HASTEDT 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108891	Payee: MANUAL ESTRADA 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108892	Payee: MARILYN POWERS 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108893	Payee: MELISSA GEIGLEY 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108894	Payee: MELISSA NELSON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108895	Payee: NATALIA LITTON 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108896	Payee: PATRICIA FULLER 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108897	Payee: PATRICIA MUTHLER 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108898	Payee: PATRICK NEAL 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108899	Payee: PATTIE VRETIS 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108900	Payee: RAQUEL JACKSON 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108901	Payee: SHANA CORTEZ 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: C 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-28-2018	Check-Amount: 12.00	12.00
108902	Payee: STACY ALLEN 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: C 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-28-2018	Check-Amount: 12.00	12.00
108903	Payee: SUSAN GLITHERO 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108904	Payee: TENSEL LEACH 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108905	Payee: TRACIE ANDERSON 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108906	Payee: TROY BURNS 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108907	Payee: VILOA KEYSER 01 - DISTRICT COURT JURY DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108908	Payee: WILLIAM TICHAVSKY 01 - DISTRICT CRT JUROR DUTY ON 9-17-18	Status: I 12-435-485	Issued:09-25-2018 JUROR EXPENSE	Changed:09-25-2018	Check-Amount: 12.00	12.00
108909	Payee: DRONE WORKS 01 - DJI MAVIC 2 ZOOM DRONE/INV#23432	Status: I 12-530-532	Issued:09-25-2018 EQUIPMENT OVER \$500	Changed:09-25-2018	Check-Amount: 1,649.97	1,649.97

108910	Payee: CHASE CARD SERVICES	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	397.57
	01 - OFFICE 365 FOR EMO	12-530-310	SUPPLIES/EQUIPMENT UNDER \$500			75.76
	02 - BARE FLOOR TOOL FOR BISSEL	12-510-356	HAND TOOLS & EQUIPMENT			19.96
	03 - BATTERY & REMOTE CONTROL FOR DRONE	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			121.58
	04 - JUDGE'S ROBE ALTERATIONS	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500			20.00
	05 - COLLAR BRASS FOR UNIFORMS	12-540-491	UNIFORMS			24.96
	06 - FORMAL UNIFORM FOR EMS DIRECTOR	12-540-491	UNIFORMS			135.31
108911	Payee: PAYROLL FUND	Status: C	Issued:09-26-2018	Changed:09-28-2018	Check-Amount:	420,910.78
	01 - TRANSFER TO COVER 9/16-9/30 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT			349,569.27
	02 - TRANSFER TO COVER 9/16-9/30 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT			16,366.26
	03 - TRANSFER TO COVER 9/16-9/30 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT			17,254.20
	04 - TRANSFER TO COVER 9/16-9/30 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT			16,511.90
	05 - TRANSFER TO COVER 9/16-9/30 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT			14,956.68
	06 - TRANSFER TO COVER 9/16-9/30 P/R	50-200-120	PAYROLL CLEARING ACCOUNT			6,252.47

09-28-2018
TIME:01:11 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
CHECK FILE LISTING AS OF SEPTEMBER 30, 2018

PAGE 25
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	112	201,972.16
CHECKS CASHED	222	1,407,532.80
VOID CHECKS	1	125.35
TOTAL	335	1,609,630.31