
107842	Payee: A-LINE AUTO PARTS 01 - TOOLS/CUST#45781 02 - ANTIFREEZE & OIL/CUST#45781 03 - PARTS/CUST#45781 04 - BATTERY/CUST#45781	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-356 HAND TOOLS & EQUIPMENT 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 493.23 80.26 163.72 143.43 105.82
107843	Payee: A-LINE AUTO PARTS 01 - 5 GALS PREMIX GASOLINE/CUST#46398 02 - SOCKET SET/CUST#46398 03 - PREMIX GAS & TRIMMR LINE/CUST#46398	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-494 GROUNDS MAINTENANCE 12-510-355 REPAIR MATERIALS 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 144.56 79.99 30.59 33.98
107844	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801 02 - TOOLS/CUST#4576801	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 371.71 288.26 83.45
107845	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 95.86 TONS GRAVEL/INV#208485 02 - 233.94 TONS GRAVEL/INV#208313 03 - 30.86 TONS GRAVEL/INV#209679	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,409.90 1,437.90 3,509.10 462.90
107846	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 292.17 TONS GRAVEL/INV#209726 02 - 320.69 TONS GRAVEL/INV#211490	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 8,876.34 4,382.55 4,493.79
107847	Payee: AT&T MOBILITY 01 - IPHONE 8 FOR IT/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 07 - CELLULAR SVC/ACCT#826484935	Status: C Issued:07-09-2018 Changed:07-30-2018 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 668.77 450.85 65.30 65.30 21.83 21.83 21.83 21.83
107848	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:07-09-2018 Changed:07-30-2018 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 918.06 560.33 54.23 207.24 59.23 37.03
107849	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
107850	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:07-09-2018 Changed:07-30-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
107851	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#0826392707	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 197.73 197.73
107852	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/CO ATTORNEY	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 38.50 38.50
107853	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO BIDDERS/FUEL	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 180.00 180.00
107854	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANT AD/COMM OPERATOR	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 36.00 36.00

107855	Payee: EAGLE LAKE HEADLIGHT 01 - SUBSCRIPTION RENEWAL/CO JUDGE	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 28.50 28.50
107856	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE OF HEARING/LEGACY RV RANCH	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 15.00 15.00
107857	Payee: HYATT HOUSE AUSTIN/ARBORETUM 01 - 2-NIGHTS HOTEL ROOM/CONF#6967573	Status: C Issued:07-09-2018 Changed:07-30-2018 12-410-427 CONFERENCES	Check-Amount: 337.56 337.56
107858	Payee: HYATT HOUSE AUSTIN/ARBORETUM 01 - 2-NIGHTS HOTEL ROOM/CONF#6967479	Status: C Issued:07-09-2018 Changed:07-30-2018 12-410-427 CONFERENCES	Check-Amount: 337.56 337.56
107859	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383 02 - PARTS/ACCT#1269383 03 - PARTS/CUST#1269383 04 - PARTS/CUST#1269383	Status: C Issued:07-09-2018 Changed:07-30-2018 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: 98.79 39.87 4.99 39.97 13.96
107860	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269382	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 31.74 31.74
107861	Payee: A & A OIL CO., INC. 01 - 5.25 GALS DIESEL/INV#059995	Status: C Issued:07-09-2018 Changed:07-30-2018 14-520-494 MAINTENANCE	Check-Amount: 13.49 13.49
107862	Payee: A L & M BUILDING SUPPLY 01 - SCREWS & LUMBER/CUST#5134 02 - PARTS/CUST#5134 03 - GRINDER DISCS & RUSTCOAT SPRAY/5134 04 - KNOTTED CUP BRUSH/CUST#5134 05 - FLOORING MATERIAL/CUST#5134 06 - REPAIR MATERIALS/CUST#5135 07 - GLOVES/CUST#5132 08 - TOOLS/CUST#5132 09 - SCREWS & MOTOR OIL/CUST#5134	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 750.55 110.94 3.77 46.94 29.58 199.51 285.67 16.99 29.99 27.16
107863	Payee: ADULT PROBATION DEPT 01 - 3RD QTR PMT AS PER 2018 BUDGET	Status: C Issued:07-09-2018 Changed:07-30-2018 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,000.00 1,000.00
107864	Payee: ALYSSA BETH MOLINA 01 - 3RD QTR PMT AS PER 2018 BUDGET	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00 875.00
107865	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (4) TIRES/INV#S110389454 02 - (8) TUBES/INV#S1107227306	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-354 BATTERIES, TIRES & TUBES 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 610.32 539.84 70.48
107866	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - SAFETY CAP/INV#7013684706	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 5.91 5.91
107867	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/CUST#012681 02 - COOLER RENT & WATER/CUST#004309 03 - COOLER RENT/CUST#010708 04 - WATER/CUST#005321 05 - WATER & COOLER RENT/ACCT#12337 06 - WATER & COOLER RENT/CUST#013805	Status: C Issued:07-09-2018 Changed:07-30-2018 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 196.60 23.49 26.98 10.50 16.24 98.90 20.49
107868	Payee: AXEL ROYAL LLC 01 - OIL/INV#2018-28127-00	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-330 FUEL & LUBRICANTS	Check-Amount: 2,132.56 2,132.56

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
107869	Payee: B & D GRAPHICS 01 - SET OF DOOR MAGNETS/INV#008124	C	07-09-2018	07-30-2018	85.39	85.39
107870	Payee: BAUMGART AGENCIES 01 - JP EMPLOYEE CRIME BOND/INV#69575034	C	07-09-2018	07-30-2018	119.00	119.00
107871	Payee: BERNARDO FARM & RANCH 01 - DUMP TRUCK FUEL DEF/INV#447224 02 - TIRE PATCHES/INV#448324	C	07-09-2018	07-30-2018	27.00	21.00 6.00
107872	Payee: BOB'S TOWING 01 - (4) TIRES/INV#862 02 - TIRE REPAIR/INV#868 03 - MOUNT & BAL TIRES/INV#862	C	07-09-2018	07-30-2018	651.00	564.00 15.00 72.00
107873	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLS/#82901090,82898336 02 - AMBULANCE SUPPLS/#82905131,82906582 03 - AMBULANCE SUPPLS/#82906583,82906584 04 - AMBULANCE SUPPLS/#82909417,92909418 05 - AMBULANCE SUPPLIES/INV#82909419	C	07-09-2018	07-30-2018	2,077.54	999.41 720.88 219.88 91.58 45.79
107874	Payee: BRAUNTEX MATERIALS INC. 01 - 44.14 TONS WASH ROCK/INV#94477	C	07-09-2018	07-30-2018	763.74	763.74
107875	Payee: BRENDA CRUZ 01 - REFUND BEASONS PARK RENTAL FEE	C	07-09-2018	07-30-2018	50.00	50.00
107876	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0080142263	C	07-09-2018	07-30-2018	297.14	297.14
107877	Payee: BUSINESS INK, CO. 01 - CO CLERK JURY SUMMONS/INV#235753 02 - JP3 JURY SUMMONS/INV#235752 03 - DIST CLERK JURY SUMMONS/INV#235754	C	07-09-2018	07-30-2018	855.00	145.50 145.50 564.00
107878	Payee: CARLOS ORTIZ 01 - REIMB FOR FUEL	C	07-09-2018	07-30-2018	126.00	126.00
107879	Payee: CDW GOVERNMENT 01 - (3)PC'S FOR PUBLIC VIEW/INV#NGH7906 02 - LAPTOP FOR JP#1/INV#NFX4718	C	07-09-2018	07-30-2018	1,994.75	1,706.76 287.99
107880	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 6-20/ACCT#2926603-8	C	07-09-2018	07-30-2018	17.32	17.32
107881	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JAIL ELECTRICITY TO 6-27 02 - SVCS FACILITY ELECTRICITY TO 6-27 03 - RADIO TOWER ELECTRICITY TO 6-27 04 - JP#4 ELECTRICITY TO 6-25 05 - PCT#4 ELECTRICITY TO 6-25 06 - EL EMS ELECTRICITY TO 6-25 07 - STREETLIGHT TO 6-25 08 - STREETLIGHT TO 6-27 09 - TRAVIS STREETLIGHT TO 6-26 10 - TRAVIS STREETLIGHT TO 6-26	C	07-09-2018	07-30-2018	6,090.82	4,163.11 996.70 11.19 283.31 160.34 318.95 64.29 13.66 9.81 9.81

107881	Payee: CHAMPION ENERGY SERVICES, LLC 11 - BEASONS PARK ELECTRICITY TO 6-29	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-440 UTILITIES	Check-Amount: 6,090.82 59.65
107882	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4007123917,4007341261 02 - UNIFORMS/INV#4007124057	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 296.14 200.74 95.40
107883	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082712901, 082706636	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-491 UNIFORMS	Check-Amount: 202.76 202.76
107884	Payee: CITY OF COLUMBUS 01 - JAIL UTILITIES TO 6-15 02 - JAIL SPRINKLERS TO 6-15 03 - PROBATION DEPT UTILITIES TO 6-15 04 - JP#3 UTILITIES TO 6-15 05 - COURTHOUSE UTILITIES TO 6-15 06 - COURTHOUSE SPRINKLERS TO 6-15 07 - ANNEX UTILITIES TO 6-15 08 - AG BLDG UTILITIES TO 6-15 09 - ANNEX SPRINKLERS TO 6-15 10 - SVCS FACILITY UTILITIES TO 6-15	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES	Check-Amount: 3,979.36 2,705.83 180.05 46.00 46.00 383.13 23.00 52.60 137.20 213.65 191.90
107885	Payee: CITY OF EAGLE LAKE 01 - UTILITIES THRU 6-15/ACCT#01-0040-01 02 - UTILITIES TO 6-15/ACCT#01-1090-00	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 319.77 106.42 213.35
107886	Payee: CITY OF WEIMAR 01 - UTILITIES TO 6-15/ACCT#11-0250-01 02 - UTILITIES TO 6-15/ACCT#33-0870-00 03 - EMS UTILITIES TO 6-15/#33-0348-00	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-440 UTILITIES 22-622-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 963.89 375.26 234.98 353.65
107887	Payee: CLEAN HARBORS ENV SERVICES INC 01 - TRASH DISPOSAL/INV#1002379526	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-497 MISCELLANEOUS	Check-Amount: 232.49 232.49
107888	Payee: CLIFFORD JOHNSON 01 - PAPER TOWELS & DAWN SOAP	Status: I Issued:07-09-2018 Changed:07-09-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 8.35 8.35
107889	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JUNE INMATE MEDICINE/INV#66756	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,367.42 1,367.42
107890	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 3RD QTR JURISDICTION PMT	Status: C Issued:07-09-2018 Changed:07-30-2018 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 87,386.70 87,386.70
107891	Payee: COLORADO CO GROUNDWATER CONSRV DIST 01 - PRAIRIE CHICKEN REFUGE 2017 REVENUE	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-395 MISCELLANEOUS	Check-Amount: 66.88 66.88
107892	Payee: COLORADO COUNTY OIL CO., INC. 01 - 210 GALS GAS,1000 GALS DIESEL/365102	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 2,777.42 2,777.42
107893	Payee: COLORADO VALLEY TRANSIT 01 - JULY INTERNET SVC/ACCT#6745	Status: V Issued:07-09-2018 Changed:07-12-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
107894	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201427 02 - HAND CLEANER/CUST#201427	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES	Check-Amount: 139.38 102.13 37.25
107895	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - LAB SVCS/20267083/6-8-18/IHC	Status: C Issued:07-09-2018 Changed:07-30-2018 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 15,706.71 83.30

107895	Payee: COLUMBUS COMMUNITY HOSPITAL 02 - SURGERY/20263668/5-13-18/IHC 03 - INMATE ER CHGS/20266503/6-4-18 04 - INMATE ER CHGS/20265435/5-27-18 05 - SURGERY/20266417/6-5-18/IHC 06 - INMATE ER CHGS/20267566/6-13-18 07 - INMATE ER CHGS/20267715/6-14-18	Status: C Issued:07-09-2018 Changed:07-30-2018 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 15,706.71 11,111.47 504.90 1,647.38 1,750.62 504.18 104.86
107896	Payee: COLUMBUS I.S.D. 01 - PRAIRIE CHICKEN REFUGE 2017 REVENUE	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-395 MISCELLANEOUS	Check-Amount: 4,360.39 4,360.39
107897	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - VACUUM BREAKER/INV#1260 02 - SLOAN NUT/INV#1262	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 18.00 8.00 10.00
107898	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#198297 02 - FLAT REPAIR/INV#198304	Status: C Issued:07-09-2018 Changed:07-30-2018 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 22.68 7.00 15.68
107899	Payee: COLUMBUS TV & APPLIANCE 01 - SVC CALL ON DRYER/INV#0069303	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 42.50 42.50
107900	Payee: COMDATA 01 - JUNE FUEL PURCHASES/ACCT#XY863 02 - JUNE FUEL PURCHASES/ACCT#XY863 03 - JUNE FUEL PURCHASES/ACCT#XY863 04 - JUNE FUEL PURCHASES/ACCT#XY863 05 - JUNE FUEL PURCHASES/ACCT#XY863	Status: C Issued:07-09-2018 Changed:07-30-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,577.22 148.91 859.04 143.95 289.72 135.60
107901	Payee: COMMON SENSE IMAGING 01 - X-RAY/1020267244/6-11-18/IHC 02 - X-RAY/1020268637/6-27-18/IHC 03 - X-RAY/1020268410/6-21-18/IHC	Status: C Issued:07-09-2018 Changed:07-30-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 143.01 16.84 76.45 49.72
107902	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHG/0071902961/2-15-18 02 - INMATE/ER DR CHG/0074462881/6-13-18 03 - INMATE/ER DR CHG/0074462920/6-14-18	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 239.43 105.40 79.62 54.41
107903	Payee: CONDR COMMUNICATIONS 01 - JULY 911RA ALARM MONITORING/#53470 02 - JULY JP#2 ALARM MONITORING/#53474 03 - JULY JP#4 ALARM MONITORING/#53481	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
107904	Payee: COURTNEY OHNHEISER 01 - MILEAGE ON 6-7 & 6-13-18	Status: I Issued:07-09-2018 Changed:07-09-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 34.45 34.45
107905	Payee: DARRELL CRAIG PEIKERT 01 - JUNE BASE IT CONTRACT SVS 02 - JUNE NON-BASE IT SVCS/INV#CC000024	Status: C Issued:07-09-2018 Changed:07-30-2018 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,575.00 1,600.00 975.00
107906	Payee: DARRELL GERTSON 01 - MILEAGE (6-21 THRU 7-3)	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 410.93 410.93
107907	Payee: DAVID B. BROOKS 01 - JUNE LEGAL CONSULTATION SVCS	Status: C Issued:07-09-2018 Changed:07-30-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
107908	Payee: DEWITT POTH AND SON 01 - DIST CRT COPIER MAINT/INV#540701-0	Status: C Issued:07-09-2018 Changed:07-30-2018 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 439.62 30.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
107908	Payee: DEWITT POTH AND SON 02 - DIST CLK COPIER MAINT/INV#539319-0 03 - CO CLERK COPIER MAINT/INV#540037-0	Status: C	07-09-2018	07-30-2018	439.62
			12-450-421 COPIER USAGE EXPENSE		192.83
			12-403-421 XEROX USAGE EXPENSE		216.79
107909	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TEST/#18-144815	Status: C	07-09-2018	07-30-2018	240.00
			12-540-417 DRUG & ALCOHOL TESTING		240.00
107910	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 6-27-18	Status: C	07-09-2018	07-30-2018	95.92
			12-426-416 VISITING JUDGE EXPENSES		95.92
107911	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP#4 OFFICE RENT	Status: C	07-09-2018	07-30-2018	390.00
			12-454-460 OFFICE RENT		390.00
107912	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-220-49338	Status: C	07-09-2018	07-30-2018	33.50
			12-560-311 FEDERAL EXPRESS CHARGES		33.50
107913	Payee: FRAZER, LTD 01 - TRUCK REPAIRS/INV#66297	Status: C	07-09-2018	07-30-2018	476.27
			12-540-454 REPAIRS TO AMB/EQUIPMENT		476.27
107914	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655 02 - PHONE SVC/ACCT#979-725-8833-0916835 03 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C	07-09-2018	07-30-2018	263.18
			22-622-420 COMMUNICATIONS EXPENSE		57.09
			12-452-420 COMMUNICATIONS EXPENSE		133.85
			12-540-420 COMMUNICATIONS EXPENSE		72.24
107915	Payee: G&L WASTEWATER SERVICES 01 - GREASE TRAP CLEANING/INV#227	Status: C	07-09-2018	07-30-2018	445.00
			12-565-450 JAIL REPAIRS		445.00
107916	Payee: GALLS, LLC 01 - UNIFORMS/INV#010211426,010098845 02 - UNIFORMS/INV#010116888, 010162750	Status: C	07-09-2018	07-30-2018	246.25
			12-540-491 UNIFORMS		69.23
			12-540-491 UNIFORMS		177.02
107917	Payee: GENESIS LAMP CORPORATION 01 - AIRPORT LIGHTS/INV#67262	Status: C	07-09-2018	07-30-2018	295.80
			14-520-494 MAINTENANCE		295.80
107918	Payee: GHS, LTD 01 - JUNE JP1 DLQ ATTY FEES COLLECTIONS 02 - JUNE JP2 DLQ ATTY FEES COLLECTIONS 03 - JUNE JP3 DLQ ATTY FEES COLLECTIONS 04 - JUNE JP4 DLQ ATTY FEES COLLECTIONS	Status: C	07-09-2018	07-30-2018	4,673.86
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		870.69
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		2,270.74
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		1,316.53
			12-200-475 GHS-PRIVATE COLLECTIONS FEE		215.90
107919	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0665290 02 - UNIFORMS/INV#0666331	Status: C	07-09-2018	07-30-2018	218.70
			12-560-491 EMPLOYEE UNIFORMS		176.75
			12-560-491 EMPLOYEE UNIFORMS		41.95
107920	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REP SAL&BENFT/3RD QTR 02 - 25TH DIST CRT COORD SAL&BEN/3RD QTR 03 - 2nd25th DISTCRT REP SAL&BEN/3RD QTR 04 - 2nd25th CRT COORD SAL&BEN/3RD QTR	Status: C	07-09-2018	07-30-2018	10,221.75
			12-433-447 CRT REPORTER SAL&BENEFITS		3,219.75
			12-433-490 CRT COORDINATOR SAL&BENEF		2,076.25
			12-434-446 CRT REPORTER SAL&BENEFITS		2,902.75
			12-434-492 CRT COORD SALARY&BENEFITS		2,023.00
107921	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLS/INV#1516316,1518275 02 - CLEANING SUPPLS/INV#1521839,1521841 03 - CLEANING SUPPLIES/INV#1521850 04 - AIR FILTER/INV#1521837	Status: C	07-09-2018	07-30-2018	506.49
			12-510-335 CLEANING SUPPLIES		123.55
			12-510-335 CLEANING SUPPLIES		161.03
			12-510-335 CLEANING SUPPLIES		193.85
			12-510-395 MISCELLANEOUS SUPPLIES		28.06
107922	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#080216	Status: C	07-09-2018	07-30-2018	125.60
			12-565-333 FOOD FOR PRISONERS		44.00

107922	Payee: H.E. BUTT GROCERY COMPANY 02 - BREAD & BUNS/INV#087247	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 125.60 81.60
107923	Payee: HARRIS COUNTY TREASURER 01 - ANNUAL MAINT CONTRACT/#2180601269	Status: C Issued:07-09-2018 Changed:07-30-2018 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 13,237.12 13,237.12
107924	Payee: HELENA AGRI-ENTERPRISES, LLC 01 - HERBICIDES/INV#52513784	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-337 HERBICIDES	Check-Amount: 1,082.00 1,082.00
107925	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 6-2-18	Status: C Issued:07-09-2018 Changed:07-30-2018 12-640-445 AUTOPSIES	Check-Amount: 760.00 760.00
107926	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#54470576 02 - AMBULANCE SUPPLIES/INV#54695486	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 497.31 154.75 342.56
107927	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK PARTS/INV#92620	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 92.59 92.59
107928	Payee: HILTON BELLA HARBOR ROCKWALL 01 - EXP COURT PERSONNEL SEMINAR REG	Status: C Issued:07-09-2018 Changed:07-30-2018 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 152.56 152.56
107929	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - MOTORGRADER TIRE/INV#35451	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 893.00 893.00
107930	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#275589,275459,275431	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 93.93 93.93
107931	Payee: HOMETOWN HARDWARE 01 - BATHROOM SUPPLIES/INV#6297/4	Status: I Issued:07-09-2018 Changed:07-09-2018 23-623-325 SHOP SUPPLIES	Check-Amount: 13.94 13.94
107932	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA/1728415/6-5-18/IHC	Status: C Issued:07-09-2018 Changed:07-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 185.65 185.65
107933	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - AUG IHC PROFESSIONAL SVCS/INV#66224	Status: C Issued:07-09-2018 Changed:07-30-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
107934	Payee: INTELLICHOICE, INC. 01 - JAIL,RMS & AVL USER eFORCE LICENSES	Status: C Issued:07-09-2018 Changed:07-30-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,050.00 1,050.00
107935	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JULY RECORD STORAGE/INV#ACLE367	Status: C Issued:07-09-2018 Changed:07-30-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.82 310.82
107936	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1425 02 - PARTS/CUST#1430	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 1,102.42 616.80 485.62
107937	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION ON CASE HC1700002	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 500.00 500.00
107938	Payee: JOHN DAVIS STOCKTON 01 - REFUND FINE OVERPAYMENT/CR-18-0602	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 140.00 140.00
107939	Payee: JUVENILE PROBATION DEPT 01 - 3RD QTR PMT AS PER 2018 BUDGET	Status: C Issued:07-09-2018 Changed:07-30-2018 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 28,388.00 28,388.00
107940	Payee: KATHLEEN KLOESEL 01 - MILEAGE ON 6-11-18	Status: C Issued:07-09-2018 Changed:07-30-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99 17.99

Check Number	Payee	Status	Issued	Changed	Check-Amount	Sub-Amount
107941	Payee: LAKE LUMBER CO. INC. 01 - (70) SACKS SAKRETE/ACCT#2040 02 - SHOP SUPPLIES/CUST#2040	C	07-09-2018	07-30-2018	336.50	319.50 17.00
107942	Payee: LEXISNEXIS 01 - JUNE ONLINE SUBSCRIPTION/3091545002 02 - JUNE ONLINE SUBSCRIPTION/3091545002 03 - JUNE ONLINE SUBSCRIPTION/3091545002 04 - JUNE ONLINE SUBSCRIPTION/3091545002	C	07-09-2018	07-30-2018	367.00	52.43 52.43 104.86 157.28
107943	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS SUPPORT FOR (4)USERS/INV#10974	C	07-09-2018	07-30-2018	3,510.00	3,510.00
107944	Payee: LORI SCHMID 01 - 2ND QTR CRT REPORTER'S EXPENSE	C	07-09-2018	07-30-2018	218.00	218.00
107945	Payee: M-G FARM SERVICE CENTER 01 - AIR HOSE CLAMPS/INV#790044 02 - ROPE/INV#790629, 790657	C	07-09-2018	07-30-2018	27.23	2.48 24.75
107946	Payee: MARTIN ASPHALT COMPANY 01 - 5659 GALS MC-30 PRIME OIL/INV#17077 02 - 5531 GALS CRS-2 EMULSION/INV#358542	C	07-09-2018	07-30-2018	23,977.05	15,901.79 8,075.26
107947	Payee: MATERA PAPER COMPANY 01 - TP, BROOM, LINERS & TRAYS/#H394349	C	07-09-2018	07-30-2018	413.50	413.50
107948	Payee: MATHESON TRI-GAS 01 - GRINDING WHEELS/CUST#46717 02 - SAFETY GLASSES/INV#17720480	C	07-09-2018	07-30-2018	25.99	14.55 11.44
107949	Payee: MATT HUDEC 01 - BOUNTY FOR (4) COYOTES	C	07-09-2018	07-30-2018	40.00	40.00
107950	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE/INV#94984 & 79312	C	07-09-2018	07-30-2018	229.75	229.75
107951	Payee: MUSTANG CAT 01 - PARTS/INV#PART4707679,PART4711651	C	07-09-2018	07-30-2018	155.49	155.49
107952	Payee: NADA GARAGE & SERVICE STATION 01 - (2) INSPECTIONS/INV#231486	C	07-09-2018	07-30-2018	14.00	14.00
107953	Payee: NEWWAVE COMMUNICATIONS 01 - JULY INTERNET SVC/ACCT#065226301	C	07-09-2018	07-30-2018	93.45	93.45
107954	Payee: NITEL, INC 01 - 7/1 TO 7/9 CIRCUIT CHG/INV#230906	C	07-09-2018	07-30-2018	233.19	233.19
107955	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#157777046001 02 - OFFICE SUPPLIES/INV#157762614001	C	07-09-2018	07-30-2018	288.41	211.63 76.78
107956	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ELECTION LAW SCHOOL REGISTRATION 02 - ELECTION SCHOOL REG/M.J. POENITZSCH 03 - ELECTION SCHOOL REG/JUSTIN SCOTT	C	07-09-2018	07-30-2018	840.00	420.00 210.00 210.00

107957	Payee: PENGUIN MANAGEMENT, INC. 01 - 12 MONTHS OF eDISPATCHES/INV#50012	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	Check-Amount: 1,548.00 1,548.00
107958	Payee: POWERPLAN 01 - HYDRAULIC PUMP/ACCT#8800-47890 02 - PARTS/ACCT#88002-47890	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 7,200.46 7,016.66 183.80
107959	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#83489788 02 - OXYGEN/INV#83581693	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,504.22 456.61 1,047.61
107960	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - SHREDDER/INV#109495 02 - COPY PAPER/INV#109510 03 - LAMINATE LETTER POUCHES/INV#109454 04 - COMMAND STRIPS/INV#109358 05 - WIRE ORGANIZER/INV#109438 06 - HEADSET/INV#109413 07 - FOLDERS/INV#109452 08 - PAPER/INV#109554 09 - (4) TAPE DISPENSERS/INV#109527	Status: C Issued:07-09-2018 Changed:07-30-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 920.20 299.99 4.39 18.99 2.34 7.49 419.48 18.99 140.97 7.56
107961	Payee: PRIHODA GRAVEL CO. 01 - 2352 YDS PITRUN RD GRAVEL/INV#11083 02 - 264 YDS ROAD GRAVEL/INV#11110 03 - 108 YDS PIT RUN GRAVEL/INV#11111 04 - 180 YDS PIT RUN GRAVEL/INV#11109	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 22,700.16 20,768.16 924.00 378.00 630.00
107962	Payee: QUALITY HOT-MIX, INC. 01 - 122 TONS BASE MATERIAL/INV#24205	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,366.80 2,366.80
107963	Payee: RICE C.I.S.D. 01 - PRAIRIE CHICKEN REFUGE 2017 REVENUE	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-395 MISCELLANEOUS	Check-Amount: 3,585.29 3,585.29
107964	Payee: RICE DISTRICT COMMUNITY HOSPITAL 01 - PRAIRIE CHICKEN REFUGE 2017 REVENUE	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-395 MISCELLANEOUS	Check-Amount: 514.74 514.74
107965	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - JUNE WATER USAGE/ACCT#14	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
107966	Payee: ROSENBAUM ELECTRIC 01 - ELECTRICAL REPAIRS @ AIRPORT & EMS	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 5,026.34 5,026.34
107967	Payee: RUTLEDGE CRAIN & COMPANY, PC, INC. 01 - FINAL BILLING OF CAFR 2017	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 7,000.00 7,000.00
107968	Payee: S & W PARTS CO. 01 - OIL/CUST#4700 02 - PARTS/CUST#4700 03 - OIL/CUST#4725 04 - PARTS/CUST#4725	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 213.02 9.95 62.25 93.10 47.72
107969	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRICITY TO 6-19/#8930 02 - ANTENNA ELECTRICITY TO 6-19/3465300 03 - ELECTRICITY TO 6-19/ACCT#774000	Status: C Issued:07-09-2018 Changed:07-30-2018 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 462.87 223.87 42.00 197.00
107970	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 6-26/ACCT#1180600	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-440 UTILITIES	Check-Amount: 172.00 172.00

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107971	Payee: SCHAEFFER MFG. CO. 01 - 55GLS DRUM TORQUE FLUID/GX3703-INV1	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-330 FUEL & LUBRICANTS	Check-Amount: 919.05 919.05
107972	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#22002, 22074 02 - OIL CHG & TIRE MOUNTING/INV#21999 03 - MOUNT & BAL TIRE/INV#22081 04 - BATTERY/INV#22319 05 - OIL CHGS/INV#22252, 22223 06 - OIL CHGS/INV#22090, 22119 07 - FLAT REPAIR/INV#21963	Status: C Issued:07-09-2018 Changed:07-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-551-429 TRAVEL/VEHICLE MAINTENANCE 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 795.85 139.44 112.46 18.00 166.95 133.45 205.88 19.67
107973	Payee: SCT BROADBAND 01 - JULY INTERNET ACCESS/ACCT#1869 02 - JULY INTERNET ACCESS/ACCT#1496 03 - JULY INTERNET ACCESS/ACCT#1547	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 219.00 73.00 73.00 73.00
107974	Payee: SETRAC 01 - MEMBERSHIP DUES/INV#EMS12	Status: C Issued:07-09-2018 Changed:07-30-2018 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 250.00 250.00
107975	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - MEMBERSHIP RENEWAL/L. HINZE	Status: I Issued:07-09-2018 Changed:07-09-2018 12-552-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
107976	Payee: SHOPPA'S FARM SUPPLY 01 - TEMPERATURE SWITCH/INV#850489 02 - OIL FILTER/INV#852627	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 65.70 54.04 11.66
107977	Payee: SKYLINE EQUIPMENT COMPANY, INC. 01 - LAUNDRY SUPPLIES/INV#200885	Status: V Issued:07-09-2018 Changed:07-16-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 989.88 989.88
107978	Payee: SOUTHERN TIRE MART 01 - (10) TIRES/INV#60932530	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,851.38 1,851.38
107979	Payee: STAN WARFIELD 01 - JUNE MILEAGE	Status: C Issued:07-09-2018 Changed:07-30-2018 12-454-429 TRAVEL EXPENSE	Check-Amount: 280.13 280.13
107980	Payee: STAVINOHA TIRE PROS LLC 01 - RADIAL TUBE/INV#49284 02 - TIRE REPAIR/INV#49284 03 - TIRE REPAIRS/INV#49397, 49498	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 566.76 79.95 120.15 366.66
107981	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#16203	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 448.38 448.38
107982	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267376201 02 - WEEKLY FOOD ORDER/INV#267392230 03 - WEEKLY FOOD ORDER/INV#267407501	Status: C Issued:07-09-2018 Changed:07-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,569.88 647.16 1,169.35 1,753.37
107983	Payee: TCEQ 01 - ONSITE COUNCIL FEE/ACCT#0620048	Status: C Issued:07-09-2018 Changed:07-30-2018 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 400.00 400.00
107984	Payee: TEXANA CENTER 01 - 3RD QTR PMT AS PER 2018 BUDGET	Status: C Issued:07-09-2018 Changed:07-30-2018 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
107985	Payee: TEXANADA ENVIRONMENTAL ADVISORS LLC 01 - PROFESSIONAL SVCS/ALTAIR LANDFILL	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 7,200.00 7,200.00

107986	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR UNEMPLOYMENT PMT/ENTITY 450	Status: C Issued:07-09-2018 Changed:07-30-2018 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,833.03 1,833.03
107987	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4534124	Status: C Issued:07-09-2018 Changed:07-30-2018 21-621-440 UTILITIES	Check-Amount: 133.28 133.28
107988	Payee: TEXAS TOOL TRADERS 01 - SEALANT/INV#T80629005	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-325 SHOP SUPPLIES	Check-Amount: 249.00 249.00
107989	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE AC SYSTEM/INV#12297	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 6,925.00 6,925.00
107990	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE OIL CHG/INV#130335 02 - PARTS/INV#192008,191931	Status: C Issued:07-09-2018 Changed:07-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 23-623-355 REPAIR MATERIALS	Check-Amount: 108.00 65.20 42.80
107991	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JUNE PERSON SEARCHES/ACCT#3133931 02 - JUNE PERSON SEARCHES/ACCT#366533	Status: C Issued:07-09-2018 Changed:07-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 175.00 25.00 150.00
107992	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 3-27-18/INV#3300001440 02 - AUTOPSY ON 3-22-18/INV#3300001440 03 - AUTOPSY ON 6-1-18/INV#3300001433	Status: C Issued:07-09-2018 Changed:07-30-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 2,900.00 2,900.00 2,900.00
107993	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 5 GALS GASOLINE/INV#82917	Status: C Issued:07-09-2018 Changed:07-30-2018 14-520-494 MAINTENANCE	Check-Amount: 14.75 14.75
107994	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 6-13 & 6-27	Status: C Issued:07-09-2018 Changed:07-30-2018 12-426-479 INTERPRETER	Check-Amount: 300.00 300.00
107995	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764 07 - MOBILE BROADBAND/ACCT#722356764 08 - MOBILE BROADBAND/ACCT#722356764 09 - MOBILE BROADBAND/ACCT#722356764 10 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:07-09-2018 Changed:07-30-2018 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 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,909.32 37.99 37.99 75.98 37.99 37.99 75.98 227.94 75.98 389.70 911.78
107996	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 24.94 TONS PREMIX/INV#61756240	Status: C Issued:07-09-2018 Changed:07-30-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,889.21 1,889.21
107997	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.12 TONS COLD MIX/INV#14215 02 - 51.07 TONS COLD MIX/INV#14224 03 - 24.93 TONS COLD MIX/INV#14231 04 - 25.06 TONS COLD MIX/INV#14250	Status: C Issued:07-09-2018 Changed:07-30-2018 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 11,934.11 1,360.80 5,336.82 2,605.19 2,631.30
107998	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#04425 02 - CLEANING SUPPLIES/TR#00972 03 - CLEANING SUPPLIES/TR#07086 04 - FAN, GLADE SPRAY, 25FT CORD/TR05068	Status: C Issued:07-09-2018 Changed:07-30-2018 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 328.79 59.49 105.66 83.03 80.61

107999	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTR PMT AS PER 2018 BUDGET	Status: I Issued:07-09-2018 Changed:07-09-2018 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
108000	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: C Issued:07-09-2018 Changed:07-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 8.32 8.32
108001	Payee: XEROX CORPORATION 01 - JUNE COPIER MAINT/INV#093737371 02 - JUNE COPIER MAINT/INV#093737370 03 - JUNE COPIER MAINT/INV#093737375 04 - JUNE COPIER CHGS/INV#093737372	Status: C Issued:07-09-2018 Changed:07-30-2018 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 832.46 90.87 454.76 147.77 139.06
108002	Payee: YOUJENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/3527/6-14-18/IHC 02 - OFFICE VISIT/1059/6-15-18/IHC 03 - OFFICE VISITS/SAULIN0001/6-25/IHC	Status: C Issued:07-09-2018 Changed:07-30-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 327.68 166.17 46.73 114.78
108003	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 7/1-7/15 P/R 02 - TRANSFER TO COVER 7/1-7/15 P/R 03 - TRANSFER TO COVER 7/1-7/15 P/R 04 - TRANSFER TO COVER 7/1-7/15 P/R 05 - TRANSFER TO COVER 7/1-7/15 P/R 06 - TRANSFER TO COVER 7/1-7/15 P/R	Status: C Issued:07-11-2018 Changed:07-30-2018 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: 419,722.16 347,233.18 16,909.85 17,967.93 18,606.96 16,556.40 2,447.84
108004	Payee: ARLENE MIKUSH 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108005	Payee: DONALD MAHALITC 01 - GRAND JURY DUTY ON 7-2-18	Status: I Issued:07-11-2018 Changed:07-11-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108006	Payee: JAMES MATHIS, JR. 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108007	Payee: LATANYA BLACK 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108008	Payee: LEROY PAVLIK 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108009	Payee: LUZ MARTINEZ 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108010	Payee: MAY NOEL 01 - GRAND JURY DUTY ON 7-2-18	Status: I Issued:07-11-2018 Changed:07-11-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108011	Payee: MELODY ZAHRADNICK 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108012	Payee: OLGA SAINZ 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108013	Payee: VENUS MERCASO 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
108014	Payee: ARVIN MAY 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 Changed:07-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

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108015	Payee: CRYSTAL GUZMAN 01 - GRAND JURY DUTY ON 7-2-18	Status: I Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-11-2018	Check-Amount: 20.00
108016	Payee: DEAN SCENDEL 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108017	Payee: DENISE MARBURGER 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108018	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 7-2-18	Status: I Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-11-2018	Check-Amount: 20.00
108019	Payee: DIANE SPANIHEL 01 - GRAND JURY DUTY ON 7-2-18	Status: I Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-11-2018	Check-Amount: 20.00
108020	Payee: ETHEL SIMON 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108021	Payee: FRANKIE BRISCOE 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108022	Payee: HOWARD BANNING 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108023	Payee: LILLIAN DILLARD 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108024	Payee: SUSAN SCHRAMM 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108025	Payee: WILLIE MAE WILLIAMS 01 - GRAND JURY DUTY ON 7-2-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 20.00
108026	Payee: BARBARA MARTINEK 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108027	Payee: CHRISTOPHER JONES 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108028	Payee: DOMINQUE MARTIN 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108029	Payee: GUS SEAHOLM 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108030	Payee: LESLIE WILKERSON, SR. 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108031	Payee: LONNY DALEY 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108032	Payee: MICHAEL MANGUM 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108033	Payee: PAMELA HARRIS 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00
108034	Payee: REX SANDERS 01 - GRAND JURY DUTY ON 6-28-18	Status: C Issued:07-11-2018 12-435-485 JUROR EXPENSE	Changed:07-30-2018	Check-Amount: 40.00

Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
108035	Payee: ROBERT PARET 01 - GRAND JURY DUTY ON 6-28-18	C	07-11-2018	07-30-2018	40.00	40.00
108036	Payee: RONNIE PITMAN 01 - GRAND JURY DUTY ON 6-28-18	C	07-11-2018	07-30-2018	40.00	40.00
108037	Payee: AT&T	C	07-12-2018	07-30-2018	2,122.66	
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE		44.37
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		21-621-420	COMMUNICATIONS EXPENSE		31.93
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		24-624-420	COMMUNICATIONS EXPENSE		44.37
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		12-454-420	COMMUNICATIONS EXPENSE		37.69
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		34.49
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE		35.08
	07 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE		90.13
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		90.34
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)		36.98
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		308.37
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-525-420	COMMUNICATIONS EXPENSE		43.66
	12 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	TELEPHONE EXPENSE		33.83
	13 - PHONE SVC/ACCT#713 A80-6235 692 8		12-665-420	COMMUNICATIONS EXPENSE		70.16
	14 - PHONE SVC/ACCT#713 A80-6235 692 8		12-450-420	COMMUNICATIONS EXPENSE		122.40
	15 - PHONE SVC/ACCT#713 A80-6235 692 8		12-400-420	TELEPHONE EXPENSE		156.76
	16 - PHONE SVC/ACCT#713 A80-6235 692 8		12-499-420	COMMUNICATIONS EXPENSE		122.40
	17 - PHONE SVC/ACCT#713 A80-6235 692 8		12-451-420	COMMUNICATIONS EXPENSE		72.44
	18 - PHONE SVC/ACCT#713 A80-6235 692 8		12-495-420	COMMUNICATIONS EXPENSE		45.56
	19 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)		120.50
	20 - PHONE SVC/ACCT#713 A80-6235 692 8		12-497-420	COMMUNICATIONS EXPENSE		38.66
	21 - PHONE SVC/ACCT#713 A80-6235 692 8		23-623-420	COMMUNICATIONS EXPENSE		119.72
	22 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		33.78
	23 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE		43.66
	24 - PHONE SVC/ACCT#713 A80-6235 692 8		12-475-410	CO/DIST ATTY OFFICE EXPENSES		214.25
	25 - PHONE SVC/ACCT#713 A80-6235 692 8		12-453-420	COMMUNICATIONS EXPENSE		131.13
108038	Payee: AT&T	C	07-12-2018	07-30-2018	554.99	
	01 - PHONE SVC/ACCT#713 A80-6235 692 8		12-403-420	COMMUNICATIONS EXPENSE		78.74
	02 - PHONE SVC/ACCT#713 A80-6235 692 8		12-680-420	MOBILE PHONE EXPENSE		108.51
	03 - PHONE SVC/ACCT#713 A80-6235 692 8		12-645-420	COMMUNICATIONS EXPENSE		45.56
	04 - PHONE SVC/ACCT#713 A80-6235 692 8		14-520-420	TELEPHONE EXPENSE		63.86
	05 - PHONE SVC/ACCT#713 A80-6235 692 8		12-540-420	COMMUNICATIONS EXPENSE		35.08
	06 - PHONE SVC/ACCT#713 A80-6235 692 8		12-695-420	COMMUNICATIONS EXPENSE (DSL)		35.08
	07 - PHONE SVC/ACCT#713 A80-6235 692		12-530-420	COMMUNICATIONS EXPENSE		43.66
	08 - PHONE SVC/ACCT#713 A80-6235 692 8		12-555-420	COMMUNICATIONS EXPENSE		35.08
	09 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		31.93
	10 - PHONE SVC/ACCT#713 A80-6235 692 8		12-560-420	COMMUNICATIONS EXPENSE		33.83
	11 - PHONE SVC/ACCT#713 A80-6235 692 8		12-580-420	COMMUNICATIONS EXPENSE		43.66
108039	Payee: COLORADO VALLEY TELEPHONE CO 01 - JULY INTERNET SVC/ACCT#6745	C	07-12-2018	07-30-2018	87.95	87.95
108040	Payee: AT&T LONG DISTANCE	C	07-16-2018	07-30-2018	363.75	
	01 - LONG DIST PHONE SVC/INV#858540623		12-560-420	COMMUNICATIONS EXPENSE		145.30
	02 - LONG DIST PHONE SVC/INV#858540623		12-495-420	COMMUNICATIONS EXPENSE		11.00
	03 - LONG DIST PHONE SVC/INV#858540623		12-645-420	COMMUNICATIONS EXPENSE		2.61
	04 - LONG DIST PHONE SVC/INV#858540623		12-555-420	COMMUNICATIONS EXPENSE		6.82
	05 - LONG DIST PHONE SVC/INV#858540623		12-497-420	COMMUNICATIONS EXPENSE		4.75
	06 - LONG DIST PHONE SVC/INV#858540623		12-555-420	COMMUNICATIONS EXPENSE		0.04
	07 - LONG DIST PHONE SVC/INV#858540623		12-453-420	COMMUNICATIONS EXPENSE		4.54

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
108040	Payee: AT&T LONG DISTANCE	Status: C	Issued:07-16-2018	Changed:07-30-2018	Check-Amount:	363.75
	08 - LONG DIST PHONE SVC/INV#858540623		12-403-420	COMMUNICATIONS EXPENSE		3.94
	09 - LONG DIST PHONE SVC/INV#858540623		23-623-420	COMMUNICATIONS EXPENSE		5.92
	10 - LONG DIST PHONE SVC/INV#858540623		12-403-420	COMMUNICATIONS EXPENSE		12.44
	11 - LONG DIST PHONE SVC/INV#858540623		21-621-420	COMMUNICATIONS EXPENSE		12.82
	12 - LONG DIST PHONE SVC/INV#858540623		12-665-420	COMMUNICATIONS EXPENSE		23.76
	13 - LONG DIST PHONE SVC/INV#858540623		12-525-420	COMMUNICATIONS EXPENSE		3.31
	14 - LONG DIST PHONE SVC/INV#858540623		12-450-420	COMMUNICATIONS EXPENSE		9.20
	15 - LONG DIST PHONE SVC/INV#858540623		12-540-420	COMMUNICATIONS EXPENSE		0.26
	16 - LONG DIST PHONE SVC/INV#858540623		12-530-420	COMMUNICATIONS EXPENSE		0.34
	17 - LONG DIST PHONE SVC/INV#858540623		12-499-420	COMMUNICATIONS EXPENSE		33.13
	18 - LONG DIST PHONE SVC/INV#858540623		12-454-420	COMMUNICATIONS EXPENSE		9.25
	19 - LONG DIST PHONE SVC/INV#858540623		12-560-420	COMMUNICATIONS EXPENSE		6.34
	20 - LONG DIST PHONE SVC/INV#858540623		12-475-410	CO/DIST ATTY OFFICE EXPENSES		49.72
	21 - LONG DIST PHONE SVC/INV#858540623		12-540-420	COMMUNICATIONS EXPENSE		8.86
	22 - LONG DIST PHONE SVC/INV#858540623		24-624-420	COMMUNICATIONS EXPENSE		3.96
	23 - LONG DIST PHONE SVC/INV#858540623		12-665-420	COMMUNICATIONS EXPENSE		2.24
	24 - LONG DIST PHONE SVC/INV#858540623		12-580-420	COMMUNICATIONS EXPENSE		1.72
	25 - LONG DIST PHONE SVC/INV#858540623		12-454-420	COMMUNICATIONS EXPENSE		1.48
108041	Payee: AT&T LONG DISTANCE	Status: C	Issued:07-16-2018	Changed:07-30-2018	Check-Amount:	16.94
	01 - LONG DIST PHONE SVC/INV#858540623		12-451-420	COMMUNICATIONS EXPENSE		4.22
	02 - LONG DIST PHONE SVC/INV#858540623		12-428-420	COMMUNICATIONS EXPENSE		6.22
	03 - LONG DIST PHONE SVC/INV#858540623		12-400-420	TELEPHONE EXPENSE		6.50
108042	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY	Status: C	Issued:07-18-2018	Changed:07-30-2018	Check-Amount:	4,021.02
	01 - JUNE HGAC GRANT/INV#2018-032		12-640-913	BOYS & GIRLS CLUB		4,021.02
108043	Payee: CINTAS CORPORATION	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	233.27
	01 - UNIFORMS/INV#4006885845,4007172162		21-621-491	UNIFORMS		117.52
	02 - UNIFORMS/INV#4007409199,4007573828		21-621-491	UNIFORMS		115.75
108044	Payee: CINTAS CORPORATION	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	214.72
	01 - UNIFORMS/INV#4007522931,4007734739		22-622-491	UNIFORMS		214.72
108045	Payee: CINTAS CORPORATION	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	318.06
	01 - UNIFORMS/INV#4007522925,4007341273		23-623-491	UNIFORMS		225.20
	02 - UNIFORMS/INV#4007734667		23-623-491	UNIFORMS		92.86
108046	Payee: CINTAS CORPORATION #082	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	202.76
	01 - UNIFORMS/INV#082719126, 082725325		24-624-491	UNIFORMS		202.76
108047	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	2,429.69
	01 - PARTS/ACCT#01042-62002		21-621-355	REPAIR MATERIALS		2,429.69
108048	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	84.98
	01 - PARTS/ACCT#75317-75398		23-623-355	REPAIR MATERIALS		84.98
108049	Payee: O'REILLY AUTO PARTS	Status: I	Issued:07-23-2018	Changed:07-23-2018	Check-Amount:	324.99
	01 - WIPER FLUID & MOTOR OIL/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		82.62
	02 - BATTERY & PARTS/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		103.01
	03 - BATTERY/CUST#1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		139.36
108050	Payee: O'REILLY AUTO PARTS	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	202.55
	01 - VEHICLE CLEANING SUPPL/CUST#1269383		12-560-454	REPAIRS OF VEH/EQUIP		202.55
108051	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	220.00
	01 - XEROX COPIER LEASE (7/5-8/4)		12-475-410	CO/DIST ATTY OFFICE EXPENSES		220.00

108052	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE (6/23-7/22)	Status: C Issued:07-23-2018 Changed:07-30-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 124.50 124.50
108053	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE (6/23 - 7/22)	Status: C Issued:07-23-2018 Changed:07-30-2018 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 129.00 129.00
108054	Payee: A & A OIL CO., INC. 01 - 5.5 GALS DIESEL/INV#060222	Status: C Issued:07-23-2018 Changed:07-30-2018 14-520-494 MAINTENANCE	Check-Amount: 13.37 13.37
108055	Payee: A & L BODY SHOP 01 - PAINT TRAILER/INV#11010 02 - DODGE CHARGER REPAIRS/INV#10991	Status: I Issued:07-23-2018 Changed:07-23-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 3,622.40 2,489.00 1,133.40
108056	Payee: A L & M BUILDING SUPPLY 01 - WHITE PAINT/CUST#5134	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 33.99 33.99
108057	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SEMI ANNUAL FIRE ALARM INSPECTION	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 1,597.81 1,597.81
108058	Payee: A-LINE AUTO PARTS 01 - TRIMMER HEAD/CUST#46398 02 - POWER STEERING FLUID/CUST#46398 03 - 1 GAL SUPERCLEAN/CUST#46398	Status: C Issued:07-23-2018 Changed:07-30-2018 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 40.37 22.99 5.39 11.99
108059	Payee: AARP 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:07-23-2018 Changed:07-30-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 87.62 87.62
108060	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 31.34 TONS GRAVEL/INV#211455 02 - 31.62 TONS GRAVEL/INV#211505 03 - 573.62 TONS GRAVEL/INV#212666 04 - 48.07 TONS GRAVEL/INV#213662	Status: C Issued:07-23-2018 Changed:07-30-2018 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 10,269.75 470.10 474.30 8,604.30 721.05
108061	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (8) TIRES/INV#S110867842	Status: C Issued:07-23-2018 Changed:07-30-2018 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,321.12 1,321.12
108062	Payee: B & D GRAPHICS 01 - IHC OFFICE HOURS DECAL/INV#2171 02 - COLOR VINYL DOOR DECALS/INV#8116	Status: C Issued:07-23-2018 Changed:07-30-2018 12-510-497 MISCELLANEOUS 24-624-355 REPAIR MATERIALS	Check-Amount: 443.74 60.28 383.46
108063	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC HEARING/LEGACY RV RANCH	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 78.75 78.75
108064	Payee: BERNARDO TRUCKING COMPANY 01 - 410.24 TONS PEA GRAVEL/INV#11272	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-350 R&B MATERIALS	Check-Amount: 2,420.42 2,420.42
108065	Payee: BLUE CROSS BLUE SHIELD OF TEXAS 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: C Issued:07-23-2018 Changed:07-30-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 32.48 32.48
108066	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#82913571 02 - AMBULANCE SUPPLIES/INV#82917698 03 - AMBULANCE SUPPLIES/INV#82921704	Status: C Issued:07-23-2018 Changed:07-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,245.30 499.08 479.52 266.70
108067	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - TRACTOR PARTS/INV#IK71945 02 - BRUSH BLADES & PARTS/INV#IK72324	Status: C Issued:07-23-2018 Changed:07-30-2018 23-623-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 772.16 397.72 374.44

Check Number	Payee	Status	Issued	Changed	Check-Amount
108068	Payee: CDW GOVERNMENT	C	07-23-2018	07-30-2018	1,301.10
	01 - (60)TREND A/G SVC MAINT/INV#NHD4865		12-560-452	MAINTAINING OFFICE EQUIP	780.00
	02 - (10) USB HARD DRIVES/INV#NGP8172		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	521.10
108069	Payee: CHAMPION ENERGY SERVICES, LLC	C	07-23-2018	07-30-2018	5,078.59
	01 - PROBATION ELECTRICITY TO 7-3		12-510-440	UTILITIES	610.34
	02 - JP#3 ELECTRICITY TO 7-5		12-510-440	UTILITIES	290.35
	03 - COURTHOUSE ELECTRICITY TO 7-5		12-510-440	UTILITIES	2,334.78
	04 - ANNEX ELECTRICITY TO 7-5		12-510-440	UTILITIES	1,200.96
	05 - AG BLDG ELECTRICITY TO 7-5		12-510-440	UTILITIES	479.97
	06 - MAINT & RMO ELECTRICITY TO 7-5		12-510-440	UTILITIES	140.75
	07 - TRAVIS STREETLIGHTS TO 7-5		12-510-440	UTILITIES	6.71
	08 - SPRING STREETLIGHTS TO 7-5		12-510-440	UTILITIES	14.73
108070	Payee: CHASE CARD SERVICES	C	07-23-2018	07-30-2018	396.85
	01 - TRASH DISPOSAL SVC/ACCT#10-00116755		21-621-440	UTILITIES	120.75
	02 - APRIL TRASH DISPOSAL/INV#4428228		23-623-440	UTILITIES	133.10
	03 - APRIL TRASH DISPOSAL/INV#4428427		12-515-440	UTILITIES	143.00
108071	Payee: CHRISTOPHER BRYANT	I	07-23-2018	07-23-2018	10.00
	01 - WITNESS FEE/CAUSE #24,629		12-640-449	FOSTER CHILD CARE	10.00
108072	Payee: CLINICAL PATHOLOGY LAB, INC.	C	07-23-2018	07-30-2018	15.36
	01 - LAB SVCS/UE782532/6-25-18/IHC		12-645-467	MEDICAL, IHC	15.36
108073	Payee: COAST TO COAST COMPUTER PRODUCTS	C	07-23-2018	07-30-2018	39.99
	01 - TONER CARTRIDGE/INV#A1841507		12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	39.99
108074	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	C	07-23-2018	07-30-2018	22.00
	01 - VEHICLE REG RENEWAL/LP#1229204		24-624-454	REPAIRS OF EQUIP/VEHICLES	22.00
108075	Payee: COLORADO COUNTY CITIZEN	C	07-23-2018	07-30-2018	144.00
	01 - PUBLIC HEARING/LEGACY RV RANCH		12-695-431	PUBLISHING & SUBSCRIPTION	144.00
108076	Payee: COLORADO COUNTY OIL CO., INC.	C	07-23-2018	07-30-2018	24,344.96
	01 - 745 GALS GAS/INV#364615		12-560-330	FUEL & OIL	1,826.22
	02 - 796 GALS GAS/INV#365085		12-560-330	FUEL & OIL	1,864.47
	03 - 720 GALS GAS/INV#364251		12-560-330	FUEL & OIL	1,740.38
	04 - 842 GALS GAS/INV#363691		12-560-330	FUEL & OIL	2,116.20
	05 - 570 GALS DIESEL/INV#363695		12-540-330	FUEL & OIL	1,479.83
	06 - 442 GALS DIESEL/INV#364252		12-540-330	FUEL & OIL	1,104.47
	07 - 400 GALS DIESEL/INV#364616		12-540-330	FUEL & OIL	1,019.40
	08 - 8 GALS GAS/INV#364211		12-540-330	FUEL & OIL	44.18
	09 - 3000 GALS DIESEL/INV#364898		24-624-330	FUEL & LUBRICANTS	7,101.06
	10 - 700 GALS GAS,1800 GALS DIESEL/366402		23-623-330	FUEL & LUBRICANTS	6,048.75
108077	Payee: COLORADO FEED CO.	C	07-23-2018	07-30-2018	36.00
	01 - RANGER PRO/INV#167951		12-510-494	GROUNDS MAINTENANCE	36.00
108078	Payee: COLUMBUS ALTERNATOR AND STARTER	I	07-23-2018	07-23-2018	175.00
	01 - STARTER/INV#161953		22-622-355	REPAIR MATERIALS	175.00
108079	Payee: COLUMBUS COMMUNITY HOSPITAL	C	07-23-2018	07-30-2018	1,161.59
	01 - LAB SVCS/20269821/7-2-18/IHC		12-645-466	HOSPITALIZATION, IHC	132.79
	02 - LAB & EKG/20268541/6-22-18/IHC		12-645-466	HOSPITALIZATION, IHC	161.21
	03 - ULTRASOUNDS/20268410/6-21-18/IHC		12-645-466	HOSPITALIZATION, IHC	328.79
	04 - LAB SVCS/20267244/6-11-18/IHC		12-645-466	HOSPITALIZATION, IHC	252.35

108079	Payee: COLUMBUS COMMUNITY HOSPITAL 05 - HOSP CHGS/20270482/5-14 TO 5-18 06 - HOSP CHGS/20270481/5-13-18/IHC	Status: C Issued:07-23-2018 Changed:07-30-2018 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,161.59 206.37 80.08
108080	Payee: COLUMBUS LOCAL PHARMACY 01 - MAY IHC MEDICINE 02 - MAY IHC MEDICINE 03 - MAY IHC MEDICINE 04 - MAY IHC MEDICINE 05 - MAY IHC MEDICINE 06 - JUNE IHC MEDICINE 07 - JUNE IHC MEDICINE 08 - JUNE IHC MEDICINE	Status: C Issued:07-23-2018 Changed:07-30-2018 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 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 683.69 33.00 271.00 19.04 37.92 7.00 264.00 13.81 37.92
108081	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/269029/6-12-18/IHC 02 - OFFICE VISIT/268825/6-8-18/IHC 03 - OFFICE VISIT/269627/6-19-18/IHC 04 - OFFICE VISIT/270372/6-27-18/IHC 05 - OFFICE VISIT/270779/7-2-18/IHC	Status: C Issued:07-23-2018 Changed:07-30-2018 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: 487.28 94.00 98.32 98.32 98.32 98.32
108082	Payee: COLUMBUS TIRE CENTER 01 - (12) TIRES/INV#197982 02 - OIL CHG/INV#198532	Status: C Issued:07-23-2018 Changed:07-30-2018 21-621-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,954.53 1,907.10 47.43
108083	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - STUDED SCREWS/INV#061-19785 02 - FLEXIBLE HOSE/INV#94-5173	Status: C Issued:07-23-2018 Changed:07-30-2018 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 128.77 74.37 54.40
108084	Payee: DARRELL GERTSON 01 - MILEAGE (7-5 THRU 7-18)	Status: I Issued:07-23-2018 Changed:07-23-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 370.60 370.60
108085	Payee: DARRELL STANCIK 01 - AMMUNITION FOR QUALIYING	Status: C Issued:07-23-2018 Changed:07-30-2018 45-554-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 188.58 188.58
108086	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: I Issued:07-23-2018 Changed:07-23-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.50 60.50
108087	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - REPAIR JAIL SLIDER DOOR/#20183830	Status: I Issued:07-23-2018 Changed:07-23-2018 12-565-450 JAIL REPAIRS	Check-Amount: 1,068.14 1,068.14
108088	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & MYSTIC GREASE/INV#46507	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 72.50 72.50
108089	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JUNE EMS BILLING SVCS/INV#033528	Status: C Issued:07-23-2018 Changed:07-30-2018 12-540-415 BILLING SERVICES	Check-Amount: 2,713.79 2,713.79
108090	Payee: ENVIRONMENTAL TRAINING SYSTEMS 01 - COMPETITIVE EDGE IN BUSINESS REG	Status: I Issued:07-23-2018 Changed:07-23-2018 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 189.00 189.00
108091	Payee: FALTISEK PAVING PARTNERSHIP, LTD. 01 - RD PAVING ON CR230/INV#2397	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-486 R&B CONSTRUCTION	Check-Amount: 32,916.78 32,916.78
108092	Payee: FARMERS COOP OF GARWOOD 01 - SLEDGE HAMMER/INV#090748 02 - PARTS/INV#097463, 91144	Status: I Issued:07-23-2018 Changed:07-23-2018 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 131.09 27.49 103.60
108093	Payee: FCS ADVISORY COMMITTEE 01 - OLDER TEXAN FAIR EXPS	Status: C Issued:07-23-2018 Changed:07-30-2018 12-665-314 SUPPLIES-OLDER TEXAN FAIR	Check-Amount: 234.33 234.33

108094	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-235-25666	Status: C Issued:07-23-2018 Changed:07-30-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.88 31.88
108095	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165373533,6165378812	Status: C Issued:07-23-2018 Changed:07-30-2018 21-621-491 UNIFORMS	Check-Amount: 121.03 121.03
108096	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#227	Status: V Issued:07-23-2018 Changed:07-26-2018 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
108097	Payee: GALLS, LLC 01 - UNIFORMS/INV#010249105, 010257457	Status: C Issued:07-23-2018 Changed:07-30-2018 12-540-491 UNIFORMS	Check-Amount: 599.25 599.25
108098	Payee: GARCIA CLINICAL LABORATORY, INC 01 - JUNE INMATE LAB SVCS/INV#44406	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 66.00 66.00
108099	Payee: GOODMAN FACTORS 01 - 78.53 TONS BASE/INV#RB000.433 02 - 156.11 TONS BASE/INV#RB000.448 03 - 75.46 TONS BASE/INV#RB000.452 04 - 28.87 TONS BASE/INV#RB000.459	Status: C Issued:07-23-2018 Changed:07-30-2018 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: 508.51 117.80 234.19 113.21 43.31
108100	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0667978 02 - UNIFORMS/INV0667637	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-496 JAILERS UNIFORMS 12-565-496 JAILERS UNIFORMS	Check-Amount: 599.84 324.90 274.94
108101	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - JUNE OUT-OF-COUNTY INMATE HOUSING	Status: I Issued:07-23-2018 Changed:07-23-2018 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 1,500.00 1,500.00
108102	Payee: GULF COAST PAPER CO., INC. 01 - DUST MOPS/INV#1524708 02 - CLEANING SUPPLIES/INV#1527472 03 - SQUEEGEE BLADES/INV#1527466 04 - DUST MOPS/INV#1522405	Status: C Issued:07-23-2018 Changed:07-30-2018 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 332.73 27.28 205.35 27.50 72.60
108103	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - TLETS/NLETS #1712457/REG #117383	Status: I Issued:07-23-2018 Changed:07-23-2018 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 60.00 60.00
108104	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#001512 02 - BREAD/INV#095500 03 - BREAD/INV#008552	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 202.40 70.40 70.40 61.60
108105	Payee: HELENA AGRI-ENT., LLC 01 - 120 GALS HERBICIDE/INV#52513798	Status: I Issued:07-23-2018 Changed:07-23-2018 23-623-337 HERBICIDES	Check-Amount: 1,266.00 1,266.00
108106	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 7-5-18	Status: C Issued:07-23-2018 Changed:07-30-2018 12-640-445 AUTOPSIES	Check-Amount: 760.00 760.00
108107	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#54925492 02 - AMBULANCE SUPPLIES/INV#55081486	Status: C Issued:07-23-2018 Changed:07-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 259.82 139.62 120.20
108108	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106567	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
108109	Payee: HUNTER RAY MANGUM 01 - COYOTE BOUNTY	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00

108110	Payee: JAMES C MADDUX 01 - MILEAGE (6-11 THR 7-15) 02 - CRIME SCENE INVESTIGATION SMNR EXPS	Status: C Issued:07-23-2018 Changed:07-30-2018 12-452-429 TRAVEL EXPENSE 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 595.64 212.39 383.25
108111	Payee: JEFFERY ARGO 01 - TASER TRAINING EXPENSES	Status: C Issued:07-23-2018 Changed:07-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 85.72 85.72
108112	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#25,041	Status: C Issued:07-23-2018 Changed:07-30-2018 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 1,850.00 1,850.00
108113	Payee: JOSHUA GUTHMANN 01 - REIMB FOR VEHICLE REG RENEWAL FEE	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50 7.50
108114	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - FITTINGS & HOSES/INV#97351 02 - IGNITION SWITCH & CONNECTOR/#97492	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 130.33 91.44 38.89
108115	Payee: LUCY A. PACHECO-VENGHAUS 01 - INTERPRETER SVCS ON 6-13-18	Status: C Issued:07-23-2018 Changed:07-30-2018 12-426-479 INTERPRETER	Check-Amount: 100.00 100.00
108116	Payee: M-G FARM SERVICE CENTER 01 - GLOVES/INV#791278 02 - REFRIGERANT/INV#791836	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 24.49 11.50 12.99
108117	Payee: MAGNOLIA PLACE APARTMENTS 01 - REFUND/CASE DISMISSED/EV-18-0013	Status: I Issued:07-23-2018 Changed:07-23-2018 12-100-407 CONSTABLE CITATION FEES	Check-Amount: 85.00 85.00
108118	Payee: MARTIN ASPHALT COMPANY 01 - 11746 GALS CRS2 EMULSION/INV#368783	Status: C Issued:07-23-2018 Changed:07-30-2018 24-624-486 R&B CONSTRUCTION	Check-Amount: 16,156.36 16,156.36
108119	Payee: MATERA PAPER COMPANY 01 - HAND SANITIZER/INV#H392294A	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-340 JAIL SUPPLIES	Check-Amount: 130.00 130.00
108120	Payee: MATHESON TRI-GAS 01 - SAFETY GLASSES/INV#17889552	Status: C Issued:07-23-2018 Changed:07-30-2018 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 5.89 5.89
108121	Payee: MCCOY'S BUILDING SUPPLY 01 - THREAD SEALANT/INV#1260825	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-325 SHOP SUPPLIES	Check-Amount: 5.99 5.99
108122	Payee: MOTAL MACHINE 01 - REPACK HYDRALIC CYLINDER/INV#739995	Status: I Issued:07-23-2018 Changed:07-23-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 75.00 75.00
108123	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION	Status: C Issued:07-23-2018 Changed:07-30-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
108124	Payee: NOELIA CASTANEDA 01 - WITNESS FEE/CAUSE #24,629	Status: I Issued:07-23-2018 Changed:07-23-2018 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
108125	Payee: NORTHEAST PATHOLOGY GROUP, PA 01 - PATHOLOGY/M8900003085401/6-25-18	Status: C Issued:07-23-2018 Changed:07-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 3.47 3.47
108126	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - BATTERIES & EAR PIECES/INV#1029266	Status: I Issued:07-23-2018 Changed:07-23-2018 50-477-497 MISCELLANEOUS	Check-Amount: 396.70 396.70
108127	Payee: NORTHWEST COMMUNICATIONS, INC. 01 - RADIO PARTS/INV#1029314	Status: I Issued:07-23-2018 Changed:07-23-2018 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 16.74 16.74
108128	Payee: OGINFO.COM, LLC 01 - DAILY O&G REPORT/INV#19573	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99

108129	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP1 2ND QTR OMNI FEES/#001045 02 - JP2 2ND QTR OMNI FEES/#002045 03 - JP3 2ND QTR OMNI FEES/#003045 04 - JP4 2ND QTR OMNI FEES/#004045 05 - COCLERK 2ND QTR OMNI FEES/#007045	Status: C Issued:07-23-2018 Changed:07-30-2018 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 1,362.00 330.00 492.00 420.00 66.00 54.00
108130	Payee: OSS ACADEMY 01 - JAILER TRAINING PID#46538/INV#54469	Status: C Issued:07-23-2018 Changed:07-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 115.00 115.00
108131	Payee: OTIS ELEVATOR CO 01 - ANNUAL ELEVATOR MAINT/#TH09166V818	Status: C Issued:07-23-2018 Changed:07-30-2018 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 8,885.20 8,885.20
108132	Payee: PARKSIDE PLACE LLC 01 - REFUND/CASE DISMISSED/EV-18-0016	Status: I Issued:07-23-2018 Changed:07-23-2018 12-100-407 CONSTABLE CITATION FEES	Check-Amount: 85.00 85.00
108133	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JUNE DIST CLERK DLQ ATTY FEES	Status: C Issued:07-23-2018 Changed:07-30-2018 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 732.90 732.90
108134	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - COPY PAPER/INV#109655 02 - DRUMS & TONERS/INV#109614 03 - COPY PAPER/INV#109656 04 - PENS & CORRECTION TAPE/INV#109645 05 - DATER DIE/INV#109592 06 - CARTRIDGE & CORRECTION TAPE/#109620 07 - COLORED PAPER/INV#109639 08 - (4) CASES COPY PAPER/INV#109633 09 - STORAGE BOXES/INV#109683 10 - OFFICE SUPPLIES/NV#109654 11 - STAPLES & LABELS/INV#109694 12 - REPORT COVERS/INV#109727 13 - TONER CARTRIDGE/INV#109726 14 - FILE FOLDERS/INV#109732	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,111.66 69.98 485.96 34.99 103.22 9.95 37.96 18.75 139.96 32.51 37.06 75.47 17.56 41.40 6.89
108135	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#41503	Status: C Issued:07-23-2018 Changed:07-30-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 154.00 154.00
108136	Payee: QUALITY HOT-MIX, INC. 01 - 55.46 TONS COLD MIX/INV#24251 02 - 86.38 TONS COLD MIX/INV#24211 03 - 48.37 TONS BASE MATERIAL/INV#24270 04 - 149.25 TON BASE MATERIAL/INV#24242A 05 - 43.2 TONS HOT MIX/INV#24263	Status: I Issued:07-23-2018 Changed:07-23-2018 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 16,601.59 3,826.74 5,960.22 938.38 2,895.45 2,980.80
108137	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:07-23-2018 Changed:07-23-2018 14-520-420 TELEPHONE EXPENSE	Check-Amount: 68.78 68.78
108138	Payee: RIVER BEND ROCK 01 - 1.5 YD WASHED GRAVEL/INV#13123	Status: I Issued:07-23-2018 Changed:07-23-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 82.50 82.50
108139	Payee: ROMCO EQUIPMENT CO. 01 - FILTERS/INV#110126750	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 604.57 604.57
108140	Payee: SCHNEIDER MACHINE & WELDING 01 - FLATBAR TO REPAIR INMATE CELL/99439	Status: C Issued:07-23-2018 Changed:07-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 22.95 22.95
108141	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#22130	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 399.34 43.98

Check Number	Payee	Status	Issued	Changed	Check-Amount	Amount
108141	Payee: SCHNEIDER TIRE & LUBE LLC	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	399.34
	02 - MOUNT & BAL TIRES/INV#22396		12-560-454	REPAIRS OF VEH/EQUIP		30.00
	03 - OIL CHG/INV#22424		12-560-454	REPAIRS OF VEH/EQUIP		46.98
	04 - OIL CHGS/INV#21959, 21998		12-560-454	REPAIRS OF VEH/EQUIP		139.44
	05 - OIL CHG/INV#22292		12-560-454	REPAIRS OF VEH/EQUIP		46.98
	06 - MOUNT & BAL TIRES/INV#22498		12-560-454	REPAIRS OF VEH/EQUIP		91.96
108142	Payee: SCHULENBURG PRINTING	Status: I	Issued:07-23-2018	Changed:07-23-2018	Check-Amount:	753.62
	01 - UNIFORM SHIRTS/INV#679101-0		12-695-491	UNIFORMS		753.62
108143	Payee: SHARON GRAHMANN	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	4.81
	01 - ADDRESS LABELS		12-665-310	SUPPLIES/EQUIPMENT UNDER \$500		4.81
108144	Payee: SHOPPA'S FARM SUPPLY	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	683.44
	01 - BLADES/INV#856060		22-622-355	REPAIR MATERIALS		683.44
108145	Payee: SOUTHERN HEALTH PARTNERS, INC	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	8,831.92
	01 - AUG INMATE MEDICAL CONTRACT SVCS		12-565-405	PRISONER MEDICAL/MEDICINE		8,831.92
108146	Payee: STATE COMPTRROLLER	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	71,150.20
	01 - WARRANT FEES/2ND QTR 2018		12-200-428	STATE COMPTR-WARRANT FEES		86.45
	02 - ARREST FEES/2ND QTR 2018		12-200-421	STATE ARREST FEES		467.12
	03 - CONSOLIDATED CRT COSTS/2ND QTR 2018		12-200-419	STATE COMPTRROLLER-CCC		33,985.27
	04 - TIME PAYMENTS/2ND QTR 2018		12-200-437	STATE COMPTRROLLER-TIME PAYMENTS		865.31
	05 - STATE TRAFFIC FINES/2ND QTR 2018		12-200-420	STATE COMPTRROLLER-STATE TRAFFIC		16,161.02
	06 - FTA FEES/2ND QTR 2018		12-200-477	STATE COMPTRROLLER-OMNI/FTA FEES		4,540.00
	07 - JUDICIAL SUPPORT FEES/2ND QTR 2018		12-200-422	STATE COMPTRROLLER-JUDICIAL SUPPORT		4,189.01
	08 - JURY SERVICE FEES/2ND QTR 2018		12-200-423	STATE COMPTRROLLER-JURY SVC REIMB		3,005.55
	09 - JUVENILE PROBATION DIV/2ND QTR 2018		12-200-426	STATE COMPTRROLLER-JPD FEES		72.00
	10 - EMS TRAUMA FEES/2ND QTR 2018		12-200-418	STATE COMPTRROLLER-EMS/TRAUMA FUND		1,173.07
	11 - BAIL BOND FEES/2ND QTR 2018		12-200-453	STATE COMPTRROLLER-BAIL BOND FEES		1,998.00
	12 - JUD FUND CONST COUNTY CRT/2ND QTR		12-200-452	STATE COMPTRROLLER-CONST CO CRT FEES		770.00
	13 - TRUANCY PREVENT #4/2ND QTR 2018		12-200-448	STATE COMPTRROLLER-TRUANCY PREV		1,323.53
	14 - INDIGENT DEFENSE FUND/2ND QTR 2018		12-200-427	STATE COMPTRROLLER-INDIGENT DEFENSE		1,428.23
	15 - VARIOUS CC'S PRIOR TO 2018 /2ND QTR		12-200-416	STATE COMPTRROLLER-CC PRIOR TO 2004		352.71
	16 - DNA TESTING-COMM SUPVN/2ND QTR 2018		12-200-447	STATE COMPTRROLLER - DNA TESTING		681.10
	17 - MOVING VIOLATIONS/2ND QTR 2018		12-200-429	STATE COMPTRROLLER-MOVING VIOL		51.83
108147	Payee: STATE COMPTRROLLER	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	13,703.86
	01 - BIRTH CERTIFICATES FEE/2ND QTR 2018		12-200-439	BIRTH CERTIFICATE FEES		381.60
	02 - DIVORCE & FAMILIY LAW CASES/2ND QTR		12-200-425	STATE COMPTRROLLER-CIVIL FILING FEES		1,672.30
	03 - OTHER THAN DIVORCE/FAM LAW/2ND QTR		12-200-425	STATE COMPTRROLLER-CIVIL FILING FEES		1,446.88
	04 - JUSTICE COURT FILING FEES/2ND QTR		12-200-424	STATE COMPTRROLLER-IND LEGAL SERVICE		216.60
	05 - CONST COUNTY CRT-FILING FEE/2ND QTR		12-200-424	STATE COMPTRROLLER-IND LEGAL SERVICE		494.00
	06 - MARRIAGE LICENSE FEE-FORMAL/2ND QTR		12-200-470	STATE COMPTRROLLER-MARRIAGE LICENSE		900.00
	07 - DIST CRT-INDIGENT LEGAL SVC/2ND QTR		12-200-424	STATE COMPTRROLLER-IND LEGAL SERVICE		570.11
	08 - JUDICIAL SUPPORT FEES/2ND QTR 2018		12-200-478	STATE COMPTRROLLER-JSF/CO&DIST CRTS		6,472.61
	09 - JUROR DONATIONS-CVC/2ND QTR 2018		12-200-436	STATE COMPTRROLLER-CVC JUROR DONATE		84.00
	10 - NONDISCLOSURE FEES/2ND QTR 2018		12-100-454	NON-DISCLOSURE FEES		84.00
	11 - JUD & CRT PERSONNL TRAINING/2ND QTR		12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		1,381.76
108148	Payee: STATE COMPTRROLLER	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	1,135.74
	01 - SPECIALITY COURT/2ND QTR 2018		12-200-417	STATE COMPTRROLLER-DRUG COURT COSTS		1,135.74
108149	Payee: STATE COMPTRROLLER	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount:	4,579.30
	01 - CIVIL E-FILING/2ND QTR 2018		12-200-444	STATE COMPTRROLLER-CIVIL E-FILING FE		4,243.21
	02 - CRIMINAL E-FILING/2ND QTR 2018		12-200-443	STATE COMPTRROLLER-CRIMINAL E-FILING		336.09

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
108150	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#49823	C	07-23-2018	07-30-2018	137.85	137.85
108151	Payee: STEPHEN JANAK 01 - JUNE MILEAGE	C	07-23-2018	07-30-2018	19.08	19.08
108152	Payee: STRYKER SALES CORPORATION 01 - STRETCHERS MO MAINT/INV#2444588M	C	07-23-2018	07-30-2018	373.44	373.44
108153	Payee: SYNCB/AMAZON 01 - IT SUPPLIES & TECH TOOLKIT 02 - HARD DRIVE FOR SHERIFF DEPT 03 - BATTERY BACKUPS FOR IT SVR ROOM 04 - DRONE SUPPLIES 05 - HP WIRELESS PRINTER FOR JP#1 06 - WIRELESS KEYBOARDS 07 - NETGEAR ETHERNET BOARD 08 - 15' USB CABLE	C	07-23-2018	07-30-2018	1,608.38	265.52 81.69 851.90 19.95 239.13 109.43 34.59 6.17
108154	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267422389 02 - WEEKLY FOOD ORDER/INV#267427393 03 - WEEKLY FOOD ORDER/INV#267370985 04 - WEEKLY FOOD ORDER/INV#267386780 05 - BAL DUE ON FOOD/INV#267338736 06 - WEEKLY FOOD ORDER/INV#267437400	C	07-23-2018	07-30-2018	8,347.63	2,537.95 1,192.00 802.65 1,892.02 6.00 1,917.01
108155	Payee: TEXANADA ENVIRONMENTAL ADVISORS LLC 01 - PROFESSIONAL SVCS/ALTAIR LANDFILL	C	07-23-2018	07-30-2018	8,451.36	8,451.36
108156	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT ANNUAL MEMBERSHIP DUES 02 - CDCAT ANNUAL MEMBERSHIP DUES 03 - 2018 MEMBERSHIP DUES/INV#239025	C	07-23-2018	07-30-2018	300.00	125.00 50.00 125.00
108157	Payee: TEXAS CONTRACTORS EQUIPMENT, INC. 01 - BLADES/INV#75792	C	07-23-2018	07-30-2018	1,431.00	1,431.00
108158	Payee: TEXAS DEPT OF LICENSING ®ULATION 01 - (2) BOILER CERT OF OPERATION	C	07-23-2018	07-30-2018	140.00	140.00
108159	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - JULY TRASH DISPOSAL/INV#4534806 02 - JULY TRASH DISPOSAL/INV#4535000	C	07-23-2018	07-30-2018	281.12	135.52 145.60
108160	Payee: TGIF TEES 01 - ADD JAILER LOGO TO SHIRTS/INV#9 02 - ADD COUNTY LOGO TO MAINT SHIRTS/#13	C	07-23-2018	07-30-2018	142.00	72.00 70.00
108161	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO 12 02 - SERIES 2012 PRINCIPAL/COLORADO 12	C	07-23-2018	07-30-2018	178,475.00	150,000.00 28,475.00
108162	Payee: THE PHARMACY SHOP 01 - JUNE INMATE MEDICINE 02 - JUNE INMATE MEDICINE	C	07-23-2018	07-30-2018	14.00	7.00 7.00
108163	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JUNE IHC MEDICINE	C	07-23-2018	07-30-2018	118.31	52.88

108163	Payee: THE PHARMACY SHOP OF WEIMAR 02 - JUNE IHC MEDICINE 03 - JUNE IHC MEDICINE	Status: C Issued:07-23-2018 Changed:07-30-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 118.31 46.68 18.75
108164	Payee: THOMSON REUTERS - WEST 01 - JUNE PRODOC SVC/INV#838441401	Status: I Issued:07-23-2018 Changed:07-23-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
108165	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JAIL 02 - INTERNET @ SVCS FACILITY 03 - INTERNET @ AG BLDG 04 - FIBER INTERNET @ ANNEX 05 - CABLE & INTERNET @ EL EMS 06 - INTERNET @ JP#4	Status: I Issued:07-23-2018 Changed:07-23-2018 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,453.44 241.25 105.54 105.54 653.41 264.07 83.63
108166	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - A/C REPAIRS @ ANNEX/INV#12381 02 - A/C REPAIRS @ EMS/INV#12380	Status: C Issued:07-23-2018 Changed:07-30-2018 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 946.83 108.50 838.33
108167	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - BRAKE REPAIRS & OIL CHG/INV#130610	Status: C Issued:07-23-2018 Changed:07-30-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 846.69 846.69
108168	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - 40 GAL SPOT SPRAYER	Status: C Issued:07-23-2018 Changed:07-30-2018 12-510-356 HAND TOOLS & EQUIPMENT	Check-Amount: 209.99 209.99
108169	Payee: TRIPLE BLADE & STEEL, INC 01 - BOOM MOWER PARTS/INV#8673	Status: C Issued:07-23-2018 Changed:07-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 1,655.38 1,655.38
108170	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
108171	Payee: UKANI LAW FIRM 01 - COURT APPT ATTY/CAUSE#24,880	Status: C Issued:07-23-2018 Changed:07-30-2018 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 425.00 425.00
108172	Payee: VALERIE BRYANT 01 - WITNESS FEE/CAUSE #24,629	Status: I Issued:07-23-2018 Changed:07-23-2018 12-640-449 FOSTER CHILD CARE	Check-Amount: 10.00 10.00
108173	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.23 TONS COLD MIX/INV#14278 02 - 15.13 TONS COLD MIX/INV#14314	Status: C Issued:07-23-2018 Changed:07-30-2018 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 2,732.40 1,370.70 1,361.70
108174	Payee: WALMART COMMUNITY/RFCSLLC 01 - UNIFORM SHIRTS FOR MAINT/TR#09400 02 - TIDE, CLOROX WIPES & DAWN/TR#08550	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-491 UNIFORMS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 162.74 89.76 72.98
108175	Payee: WEIMAR MERCURY 01 - PUBLIC HEARING/LEGACY RV RANCH	Status: C Issued:07-23-2018 Changed:07-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 50.05 50.05
108176	Payee: WEIMAR VETERINARY CLINIC 01 - BOARD & VACCINATE HORSE/2018-0359 02 - BOARD & EUTHANIZE DOG/CASE2018-0306	Status: I Issued:07-23-2018 Changed:07-23-2018 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,349.00 1,004.00 345.00
108177	Payee: WICK'S WESTERN AUTO 01 - HOSE/CUST#5900 02 - PUMP BELT/CUST#5900	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 21.88 15.59 6.29
108178	Payee: WYLIE MANUFACTURING CO. 01 - PUMP FOR SPRAYER/INV#444301	Status: C Issued:07-23-2018 Changed:07-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 383.60 383.60

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108179	Payee: XEROX CORPORATION	Status: C	Issued:07-23-2018	Changed:07-30-2018	Check-Amount: 293.93
	01 - JUNE COPIER CHGS/INV#093737372	12-451-421	XEROX USAGE EXPENSE		139.06
	02 - JUNE COPIER CHGS/INV#093737374	12-565-421	COPIER LEASE		154.87
108180	Payee: PAYROLL FUND	Status: C	Issued:07-24-2018	Changed:07-30-2018	Check-Amount: 421,637.90
	01 - TRANSFER TO COVER 7/16-7/31 P/R	12-200-120	PAYROLL TRANSFER CLEARING ACCT		349,570.21
	02 - TRANSFER TO COVER 7/16-7/31 P/R	21-200-120	PAYROLL TRANSFER CLEARING ACCT		16,318.20
	03 - TRANSFER TO COVER 7/16-7/31 P/R	22-200-120	PAYROLL TRANSFER CLEARING ACCT		17,991.96
	04 - TRANSFER TO COVER 7/16-7/31 P/R	23-200-120	PAYROLL TRANSFER CLEARING ACCT		18,482.53
	05 - TRANSFER TO COVER 7/16-7/31 P/R	24-200-120	PAYROLL TRANSFER CLEARING ACCT		16,327.87
	06 - TRANSFER TO COVER 7/16-7/31 P/R	50-200-120	PAYROLL CLEARING ACCOUNT		2,947.13

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	36,288.64
CHECKS CASHED	300	1,658,966.81
VOID CHECKS	3	1,522.83
TOTAL	339	1,696,778.28