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108912	Payee: ADOLFO ASTORGA 01 - DIST CRT JURY DUTY ON 9-17, 18 & 20	Status: C Issued:10-02-2018 Changed:10-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 100.00 100.00
108913	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:10-09-2018 Changed:10-30-2018 12-530-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 217.60 43.50 43.50 43.50 43.50 21.80 21.80
108914	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 TELEPHONE EXPENSE	Check-Amount: 861.59 563.37 54.17 207.08 36.97
108915	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:10-09-2018 Changed:10-30-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
108916	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36
108917	Payee: A-LINE AUTO PARTS 01 - REPAIR TRIMMER/CUST#46398 02 - CONCRETE CLEANER/CUST#46398 03 - PARTS/CUST#46398	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-454 REPAIRS TO EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 79.11 69.24 4.69 5.18
108918	Payee: A-LINE AUTO PARTS 01 - SHOP SUPPLIES/ACCT#45768 02 - OIL/ACCT#45768 03 - PARTS/ACCT#45768 04 - JACK/ACCT#45768	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-325 SHOP SUPPLIES 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 386.91 110.24 113.76 97.02 65.89
108919	Payee: COLUMBUS BEARING & INDUST 01 - CHAINS/CUST#201425 02 - SHOP SUPPLIES/CUST#201425	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-356 HAND TOOLS & EQUIPMENT 21-621-325 SHOP SUPPLIES	Check-Amount: 310.76 236.95 73.81
108920	Payee: COLUMBUS BEARING & INDUST 01 - TRACTOR PARTS/CUST#201427	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 45.50 45.50
108921	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:10-09-2018 Changed:10-30-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 131.73 131.73
108922	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 63.73 63.73
108923	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.10 57.10
108924	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269382	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 46.48 46.48
108925	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES/CUST#1269383 02 - BATTERY & SILICON/CUST#1269383	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 116.04 53.96 62.08
108926	Payee: OMNI CORPUS CHRISTI 01 - 4-NIGHT HOTEL ROOM/CONF#40031362492	Status: C Issued:10-09-2018 Changed:10-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 464.60 464.60

108927	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 4-NIGHT HOTEL ROOM/CONF#40031362489	Status: C Issued:10-09-2018 Changed:10-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 464.60 464.60
108928	Payee: SCT BROADBAND 01 - OCT INTERNET/ACCT#1869	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
108929	Payee: SCT BROADBAND 01 - OCT INTERNET/ACCT#1496	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
108930	Payee: SCT BROADBAND 01 - OCT INTERNET/ACCT#1547	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 73.00 73.00
108931	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4635048	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-440 UTILITIES	Check-Amount: 133.28 133.28
108932	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH SERVICE/INV#4635712	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-440 UTILITIES	Check-Amount: 121.00 121.00
108933	Payee: TRANSUNION RISK & ALTERNATIVE 01 - AUG SEARCHES/ACCT#3133931	Status: C Issued:10-09-2018 Changed:10-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
108934	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT SEARCHES/ACCT#366533	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
108935	Payee: TCEQ 01 - OCCUPATIONAL LICENSING RENEWAL	Status: I Issued:10-09-2018 Changed:10-09-2018 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 111.00 111.00
108936	Payee: TCEQ 01 - ONSITE COUNCIL FEES/ACCT#060048	Status: C Issued:10-09-2018 Changed:10-30-2018 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 380.00 380.00
108937	Payee: A & L BODY SHOP 01 - REPAIRS TO TAHOE/INV#11078 02 - WINDSHIELD/INV#11088	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,550.47 2,225.47 325.00
108938	Payee: A L & M BUILDING SUPPLY 01 - WASHERS & SCREWS/CUST#5134 02 - JAIL REPAIR SUPPLIES/CUST#5134 03 - JAIL REPAIR SUPPLIES/CUST#5134 04 - (42) BAGS CONCRETE/CUST#5132 05 - SAFETY SUPPLIES/CUST#5131 06 - REPAIR MATERIALS/CUST#5135	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 23-623-350 ROAD & BRIDGE MATERIALS 21-621-325 SHOP SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 566.73 2.96 138.47 65.55 159.18 79.80 120.77
108939	Payee: ALYSSA BETH MOLINA 01 - 4TH QTR PMT AS BUDGET	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00 875.00
108940	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT & WATER/ACCT#012337 02 - COOLER RENT/CUST#010708 03 - COOLER RENT & WATER/CUST#012681 04 - COOLER RENT/CUST#004309 05 - WATER & COOLER RENT/CUST#013805	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-497 MISCELLANEOUS 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 114.96 52.98 10.99 23.74 15.00 12.25
108941	Payee: BILL PRIHODA 01 - REPLACE DOOR DEADBOLT/INV#375677	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-450 REPAIRS TO BLDGS	Check-Amount: 65.00 65.00
108942	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#82991307	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 955.25 955.25

108943	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - REPAIRS TO CHEV TAHOE/INV#251959	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 881.82 881.82
108944	Payee: BRAUNTEX MATERIALS INC. 01 - 73.23 TONS HMCL TYPE D/INV#96457	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,126.10 5,126.10
108945	Payee: BRYAN RADIOLOGY ASSOCIATION 01 - XRAY/763505/9-2-18/IHC 02 - INMATE X-RAY/765486/9-20-18 03 - INMATE X-RAY/765486/9-20-18 04 - INMATE X-RAY/541950/9-17-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 79.12 6.95 6.95 32.61 32.61
108946	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 9-2/ACCT#2926603-8	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-440 UTILITIES	Check-Amount: 25.88 25.88
108947	Payee: CHAMPION ENERGY SERVICES, LLC 01 - SVCS FACILITY ELECTRICITY TO 9-26 02 - JP#4 ELECTRICITY TO 9-24 03 - PCT#4 ELECTRICITY TO 9-24 04 - EL EMS ELECTRICITY TO 9-24 05 - TRAVIS STREETLIGHTS TO 9-25 06 - TRAVIS STREETLIGHTS TO 9-25 07 - STREETLIGHTS TO 9-24 08 - STREETLIGHTS TO 9-26 09 - JAIL ELECTRICITY TO 9-26 10 - TOWER ELECTRICITY TO 9-26 11 - BEASONS PARK ELECTRICITY TO 9-28	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-440 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 12-565-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 5,926.62 922.48 284.75 159.60 303.35 9.56 9.56 63.12 13.41 4,082.87 11.19 66.73
108948	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4009919211, 4010187152 02 - UNIFORMS/INV#4009524437,4009737727 03 - UNIFORMS/INV#4009996833,4010277067 04 - UNIFORMS/INV#4010187356,4010458788	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-491 UNIFORMS 21-621-491 UNIFORMS 21-621-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 960.53 251.32 124.15 150.72 434.34
108949	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082794115, 4010440642	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-491 UNIFORMS	Check-Amount: 204.97 204.97
108950	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 9-15 02 - JP#3 UTILITIES TO 9-15 03 - COURTHOUSE UTILITIES TO 9-15 04 - COURTHOUSE SPRINKLERS TO 9-15 05 - ANNEX UTILITIES TO 9-15 06 - AG BLDG UTILITIES TO 9-15 07 - ANNEX SPRINKLERS TO 9-15 08 - SVCS FACILITY UTILITIES TO 9-15 09 - JAIL UTILITIES TO 9-15 10 - JAIL SPRINKLERS TO 9-15	Status: C Issued:10-09-2018 Changed:10-30-2018 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 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,148.17 138.40 46.00 376.53 23.00 145.00 91.00 146.45 178.70 2,768.44 234.65
108951	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 9-15/ACCT#01-1090-00	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-440 UTILITIES	Check-Amount: 103.15 103.15
108952	Payee: CITY OF WEIMAR 01 - UTILITIES TO 9-18/ACCT#11-0250-01 02 - UTILITIES TO 9-18/ACCT#33-0348-00 03 - UTILITIES TO 9-18/ACCT#33-0870-00	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-440 UTILITIES 12-510-440 UTILITIES 22-622-440 UTILITIES	Check-Amount: 973.45 281.47 443.77 248.21
108953	Payee: COASTAL PATHOLOGY INC 01 - LAB SVCS/CBX18-02261201/9-12-18/IHC	Status: C Issued:10-09-2018 Changed:10-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 51.86 51.86

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108954	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 4TH QTR LIABILITY PMT AS PER BUDGET	Status: C Issued:10-09-2018 Changed:10-30-2018 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 34,628.77 34,628.77
108955	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1098005	Status: C Issued:10-09-2018 Changed:10-30-2018 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50 7.50
108956	Payee: COLORADO VALLEY TELEPHONE CO 01 - OCT INTERNET SVC/ACCT#6745	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
108957	Payee: COLUMBUS AUTO SUPPLY 01 - AIR FILTER & BULBS/#127936, 127993 02 - WRENCH/INV#127957	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 56.58 38.63 17.95
108958	Payee: COLUMBUS BUTANE COMPANY 01 - PROPANE/ACCT#1969	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 15.50 15.50
108959	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20279412/9-17-18 02 - ULTRASOUND/20276462/8-27-18/IHC 03 - X-RAY/20275945/8-22-18/IHC	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 1,486.81 1,269.74 135.24 81.83
108960	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/277738/9-14-18/IHC 02 - OFFICE VISIT/277317/9-11-18/IHC	Status: C Issued:10-09-2018 Changed:10-30-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 171.32 98.32 73.00
108961	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#1582 02 - URINAL REPAIR/INV#1603	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 132.95 100.00 32.95
108962	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#01-199480 02 - INSPECTION/INV#01-199388	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 55.93 48.93 7.00
108963	Payee: COMDATA 01 - SEPT FUEL PURCHASES/ACCT#XY863 02 - SEPT FUEL PURCHASES/ACCT#XY863 03 - SEPT FUEL PURCHASES/ACCT#XY863 04 - SEPT FUEL PURCHASES/ACCT#XY863	Status: C Issued:10-09-2018 Changed:10-30-2018 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: 1,048.99 42.00 624.40 64.00 318.59
108964	Payee: CONCORD MEDICAL GROUP, PLLC 01 - ER DR CHGS/0076069311/9-2-18/IHC	Status: C Issued:10-09-2018 Changed:10-30-2018 12-645-467 MEDICAL, IHC	Check-Amount: 98.98 98.98
108965	Payee: CONDR COMMUNICATIONS 01 - OCT JP2 ALARM MONITORING/INV#54183 02 - OCT JP4 ALARM MONITORING/INV#54190 03 - OCT 911 ALARM MONITORING/INV#54179	Status: C Issued:10-09-2018 Changed:10-30-2018 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 60.00 20.00 20.00 20.00
108966	Payee: COURTNEY OHNHEISER 01 - SEPT MILEAGE	Status: C Issued:10-09-2018 Changed:10-30-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99 17.99
108967	Payee: COURTYARD BY MARRIOTT 01 - 3-NIGHTS HOTEL ROOM/CONF#91329062	Status: V Issued:10-09-2018 Changed:10-20-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 364.55 364.55
108968	Payee: CSG SYSTEMS INC. 01 - LICENSE PLATE ENVELOPES/INV#243754	Status: C Issued:10-09-2018 Changed:10-30-2018 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 235.00 235.00
108969	Payee: DAN T. MOELLER, D.D.S. 01 - INMATE/REMOVAL OF TOOTH/ACCT#3441	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 260.00 195.00

108969	Payee: DAN T. MOELLER, D.D.S. 02 - INMATE DENTAL WORK/ACCT#3441	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 260.00 65.00
108970	Payee: DARRELL CRAIG PEIKERT 01 - SEPT BASE LOAD IT SVCS/INV#CC000028 02 - SEPT NON-BASE IT SVCS/INV#CC000028	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 2,800.00 1,600.00 1,200.00
108971	Payee: DARRELL GERTSON 01 - MILEAGE (9-21 THRU 10-3)	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 397.30 397.30
108972	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - AWOS & NADIN ANNUAL MAINT/INV#5242	Status: C Issued:10-09-2018 Changed:10-30-2018 14-520-494 MAINTENANCE	Check-Amount: 6,280.00 6,280.00
108973	Payee: DEWITT POTH AND SON 01 - COCLK COPIER & PLOTTER MAINT/548530 02 - DIST CLK COPIER MAINT/INV#548947-0 03 - DIST CLK COPIER MAINT/INV#548297-0	Status: C Issued:10-09-2018 Changed:10-30-2018 12-403-421 XEROX USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 586.50 283.30 273.20 30.00
108974	Payee: DIAMOND CLEANING EQUIPMENT CO., INC 01 - PRESSURE WASHER REPAIR/INV#8278	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 470.96 470.96
108975	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#2893	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
108976	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - DOT DRUG TEST/INV#18-145467 02 - NON-DOT DRUG TESTS/INV#18-145467	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 220.00 140.00 80.00
108977	Payee: E.F. JOHNSON COMPANY 01 - VP900 RADIO REPAIRS/INV#11911	Status: C Issued:10-09-2018 Changed:10-30-2018 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 475.00 475.00
108978	Payee: EAGLE LAKE MASONIC LODGE #366 01 - OCT JP#4 OFFICE RENT	Status: C Issued:10-09-2018 Changed:10-30-2018 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
108979	Payee: EDWARD J. SEIFERT OIL CO. 01 - MYSTIC GREASE/INV#47231	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 72.50 72.50
108980	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - 11-6 ELECTION PCT KITS/INV#1060174	Status: C Issued:10-09-2018 Changed:10-30-2018 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 476.97 476.97
108981	Payee: ENVIRONMENTAL TRAINING SYSTEMS 01 - COMPETITIVE EDGE IN BUSINESS REG	Status: C Issued:10-09-2018 Changed:10-30-2018 12-525-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 189.00 189.00
108982	Payee: FARMERS COOP OF GARWOOD 01 - TOOLS/INV#093017 02 - PARTS/INV#093180	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 72.57 57.77 14.80
108983	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-320-33900	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 32.25 32.25
108984	Payee: FORT BEND COUNTY 01 - SEPT SHORT-TERM JUV DETENTION	Status: C Issued:10-09-2018 Changed:10-30-2018 12-570-433 DETENTION SERVICES	Check-Amount: 2,200.00 2,200.00
108985	Payee: G&L WASTEWATER SERVICES 01 - GREASE TRAP WASTE DISPOSAL/INV#322	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00
108986	Payee: GHS, LTD 01 - JP1 DLQ COLLECTIONS ATTY FEES	Status: C Issued:10-09-2018 Changed:10-30-2018 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,543.82 889.97

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108986	Payee: GHS, LTD 02 - JP2 DLQ COLLECTIONS ATTY FEES 03 - JP3 DLQ COLLECTIONS ATTY FEES 04 - JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:10-09-2018 Changed:10-30-2018 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 4,543.82 1,441.40 1,875.55 336.90
108987	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM SHIRT/INV0676522 02 - UNIFORM PANTS/INV0677827	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-491 EMPLOYEE UNIFORMS 12-565-496 JAILERS UNIFORMS	Check-Amount: 729.94 44.99 684.95
108988	Payee: GUADALUPE COUNTY 01 - 25TH DISTCRT REPORTER SALARY&BENEFT 02 - 25th DIST CRT COORD SALARY&BENEFITS 03 - 2nd25th DISTCRT REPORT SAL&BENEFITS 04 - 2nd25th DISTCRT COORD SAL&BENEFITS	Status: C Issued:10-09-2018 Changed:10-30-2018 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,412.50 3,241.25 2,130.75 2,949.50 2,091.00
108989	Payee: GULF COAST PAPER CO., INC. 01 - MICROFILTER/INV#1561326 02 - CLEANING BUCKET KIT/INV#1561324 03 - CLEANERS/INV#1561301, 1561332	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 772.49 49.68 223.20 499.61
108990	Payee: H.E. BUTT GROCERY COMPANY 01 - FOIL/INV#082684 02 - BREAD & BUNS/INV#080947 03 - BREAD & BUNS/INV#088030	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 228.44 14.84 89.20 124.40
108991	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#23,860/CPS	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
108992	Payee: HARRIS COUNTY TREASURER 01 - ANNL MOTOROLA SOFTWARE SUBSCRIPTION	Status: C Issued:10-09-2018 Changed:10-30-2018 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 24,263.04 24,263.04
108993	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 10-2-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-640-445 AUTOPSIES	Check-Amount: 800.00 800.00
108994	Payee: HI-TECH SERVICE 01 - STEAM CLEAN VENT-A-HOOD/INV#106610	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
108995	Payee: HOFFER TRUCK COMPANY, INC. 01 - DUMP TRUCK REPAIRS/INV#154548	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 981.43 981.43
108996	Payee: HOMETOWN HARDWARE 01 - SHOP SUPPLIES/CUST#40013	Status: I Issued:10-09-2018 Changed:10-09-2018 23-623-325 SHOP SUPPLIES	Check-Amount: 30.97 30.97
108997	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - NOV IHC PROFESSIONAL SVCS/INV#66680	Status: C Issued:10-09-2018 Changed:10-30-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
108998	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - OCT RECORD STORAGE/INV#AFSM486	Status: C Issued:10-09-2018 Changed:10-30-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.82 310.82
108999	Payee: J & W AUTO PARTS 01 - PARTS/ACCT#1430 02 - OIL/CUST#1425 03 - PARTS/CUST#1425	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 831.78 58.94 64.99 707.85
109000	Payee: JAMES C MADDUX 01 - MILEAGE (9-11 THRU 11-3)	Status: C Issued:10-09-2018 Changed:10-30-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 205.19 205.19
109001	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#23,860/CPS	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00

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109002	Payee: JESSICA RODRIGUEZ 01 - REIMB FOR FLU SHOT	Status: C Issued:10-09-2018 Changed:10-30-2018 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 17.65 17.65
109003	Payee: JOE FLING 01 - CRT APPT ATTY/CAUSE#CR18-094	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 600.00 600.00
109004	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#64128-08705	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 183.97 183.97
109005	Payee: JOYCE GUTHMANN 01 - SAFETY MEETING SUPPLIES	Status: C Issued:10-09-2018 Changed:10-30-2018 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 39.60 39.60
109006	Payee: KATHLEEN KLOESEL 01 - SEPT MILEAGE	Status: I Issued:10-09-2018 Changed:10-09-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99 17.99
109007	Payee: KEVIN SEIGLER 01 - A/C PARTS/INV#7102	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 86.49 86.49
109008	Payee: LA GRANGE OVERHEAD DOOR 01 - SERVICE TO DOORS @ STATIONS/S22925	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 530.40 530.40
109009	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#09272520 02 - WEEKLY FOOD ORDER/INV#10010264 03 - CHIPS/INV#10010265	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 3,765.00 2,165.99 1,551.73 47.28
109010	Payee: LAKE LUMBER CO. INC. 01 - PARTS/CUST#2060 02 - SHOP SUPPLIES/ACCT#2040 03 - INSECTICIDE/ACCT#2040 04 - DRAIN LINE OPENER/ACCT#2040	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES 12-510-494 GROUNDS MAINTENANCE 12-510-335 CLEANING SUPPLIES	Check-Amount: 99.50 13.78 14.17 57.98 13.57
109011	Payee: LEXISNEXIS 01 - SEPT ONLINE CHGS/INV#3091679998 02 - SEPT ONLINE CHGS/INV#3091679998 03 - SEPT ONLINE CHGS/INV#3091679998 04 - SEPT ONLINE CHGS/INV#3091679998	Status: C Issued:10-09-2018 Changed:10-30-2018 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 367.00 52.42 52.42 104.84 157.32
109012	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - HCSS BUDGETARY ACCT USER CONF	Status: C Issued:10-09-2018 Changed:10-30-2018 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 85.00 85.00
109013	Payee: LORI VELA 01 - REFUND COURT COST/CASE#SC9180006	Status: I Issued:10-09-2018 Changed:10-09-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 41.00 41.00
109014	Payee: M-G FARM SERVICE CENTER 01 - WELD RODS, ROPE & REFRIGERANT/#3310 02 - FILING GAUGE/INV#800881	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 55.76 51.77 3.99
109015	Payee: MARY JANE POENITZSCH 01 - TITLE FRAUD TRAINING EXPS	Status: C Issued:10-09-2018 Changed:10-30-2018 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 256.84 256.84
109016	Payee: MATERA PAPER COMPANY 01 - LINERS & MOPHEADS/INV#H406960 02 - MOPS/INV#H403915	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 342.15 151.50 190.65
109017	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#124553	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 204.75 204.75

109018	Payee: MOTAL MACHINE 01 - REPAIR SPINDLE ON ROLLER/INV#303727	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 250.00 250.00
109019	Payee: NADA GARAGE & SERVICE STATION 01 - (3) INSPECTIONS/INV#0233078	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 21.00 21.00
109020	Payee: NETDATA 01 - ANNUAL HOSTING SVCS/INV#19366 02 - ANNUAL iTICKETS FEE/INV#19303	Status: C Issued:10-09-2018 Changed:10-30-2018 12-585-452 SOFTWARE/HARDWARE MAINT 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 16,750.00 9,500.00 7,250.00
109021	Payee: NEWWAVE COMMUNICATIONS 01 - OCT INTERNET/ACCT#065226301	Status: C Issued:10-09-2018 Changed:10-30-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
109022	Payee: OPIS, LLC 01 - OPIS RACK REPORT/INV#360191	Status: C Issued:10-09-2018 Changed:10-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 363.00 363.00
109023	Payee: OSS ACADEMY 01 - WKPLACE & SEXUAL HARASSMNT TRAINING 02 - WKPLACE & SEXUAL HARASSMNT TRAINING 03 - FIELD TRAINING & CRT SECURITY/54818 04 - SPANISH FOR LAW ENFORCEMENT/54818	Status: C Issued:10-09-2018 Changed:10-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 524.00 285.00 30.00 159.00 50.00
109024	Payee: PAUL EGAN 01 - REFUND FINE OVERPAYMENT/CR-18-0381	Status: I Issued:10-09-2018 Changed:10-09-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 39.00 39.00
109025	Payee: POWERPLAN 01 - PARTS/ACCT#88002-47890	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 43.90 43.90
109026	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#85040778, 85158650	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,551.46 1,551.46
109027	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#110654 02 - (4) BOXES COPY PAPER/INV#110666 03 - TABS/INV#110728 04 - COPY PAPER/INV#110767 05 - COPY PAPER/INV#110766 06 - TAPE/INV#110766 07 - OFFICE SUPPLIES/INV#110661 08 - PRINTER CARTRIDGES/INV#110743 09 - OFFICES SUPPLIES/INV#110745 10 - OFFICE SUPPLIES/INV#110752 11 - PAPER/INV#110764 12 - OFFICE SUPPLIES/INV#110764 13 - OFFICE SUPPLIES/INV#110751,110690	Status: C Issued:10-09-2018 Changed:10-30-2018 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-695-331 COPIER SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,231.88 189.94 143.96 4.59 35.99 35.99 2.10 551.45 281.97 509.35 16.65 172.96 25.49 261.44
109028	Payee: PRIHODA GRAVEL CO. 01 - 1512 YDS PIT RUN RD GRAVEL/#11244 02 - 120 YARDS RD GRAVEL/INV#11250 03 - 12 YDS GRAVEL/INV#11247 04 - 336 YDS PIT RUN GRAVEL/INV#11252	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 15,775.20 14,137.20 420.00 42.00 1,176.00
109029	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLS/INV#141301,141497	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 733.40 733.40
109030	Payee: QUALITY HOT-MIX, INC. 01 - 13.78 TONS COLD MIX/INV#24458	Status: I Issued:10-09-2018 Changed:10-09-2018 21-621-350 R&B MATERIALS	Check-Amount: 950.82 950.82



109031	Payee: R.H. WIED 01 - P.O. BOX 607 RENT THRU 3-31-19	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 36.00 36.00
109032	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - SEPT WATER USAGE/ACCT#14	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
109033	Payee: S & W PARTS CO. 01 - PARTS/CUST#4725 02 - OIL/CUST#4700 03 - SHOP SUPPLIES/CUST#4700	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS 24-624-325 SHOP SUPPLIES	Check-Amount: 151.32 14.95 73.29 63.08
109034	Payee: SAM HOUSTON STATE UNIVERSITY - CMIT 01 - MENTAL HEALTH CONF REG/ID#17292	Status: C Issued:10-09-2018 Changed:10-30-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 260.00 260.00
109035	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 9-19/ACCT#3465300 02 - ELECTRICITY TO 9-19/INV#8930	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-440 UTILITIES 14-520-440 UTILITIES	Check-Amount: 267.17 42.00 225.17
109036	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 9-26/ACCT#1180600	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-440 UTILITIES	Check-Amount: 171.00 171.00
109037	Payee: SCHAEFFER MFG. CO. 01 - 55 GALS MOTOR OIL/INV#GX3775-INV1	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,065.35 1,065.35
109038	Payee: SCHNEIDER MACHINE & WELDING 01 - METAL/INV#99620	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 178.00 178.00
109039	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#23477, 23478	Status: C Issued:10-09-2018 Changed:10-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 111.91 111.91
109040	Payee: SHOPPA'S FARM SUPPLY 01 - LINK KIT/INV#898742	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 13.80 13.80
109041	Payee: ST DAVIDS HEART AND VASCULAR 01 - OFFICE VISIT/ET117779450/9-4-18/IHC 02 - OFFICE VISIT/ET117758510/9-2-18/IHC 03 - OFFICE VISIT/ET117779440/9-3-18/IHC	Status: C Issued:10-09-2018 Changed:10-30-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 186.85 33.27 71.93 81.65
109042	Payee: STAN WARFIELD 01 - SEPT MILEAGE	Status: C Issued:10-09-2018 Changed:10-30-2018 12-454-429 TRAVEL EXPENSE	Check-Amount: 206.01 206.01
109043	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945 090718	Status: C Issued:10-09-2018 Changed:10-30-2018 80-475-497 MISCELLANEOUS	Check-Amount: 44.95 44.95
109044	Payee: STAVINOHA TIRE PROS LLC 01 - TIRE/INV#52164	Status: C Issued:10-09-2018 Changed:10-30-2018 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 349.34 349.34
109045	Payee: TAC RISK MANAGEMENT POOL 01 - 4TH QTR W/C CONTRIBUTION	Status: C Issued:10-09-2018 Changed:10-30-2018 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 24,094.00 24,094.00
109046	Payee: TAGITM 01 - MEMBERSHIP/INV#300002351	Status: C Issued:10-09-2018 Changed:10-30-2018 12-585-427 TRAINING EXPENSES	Check-Amount: 175.00 175.00
109047	Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#145293	Status: C Issued:10-09-2018 Changed:10-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 55.00 55.00
109048	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 10-3-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-426-488 COURT REPORTERS	Check-Amount: 350.14 350.14

109049	Payee: TEXANA CENTER 01 - 4TH QTR PMT AS PER BUDGET	Status: C Issued:10-09-2018 Changed:10-30-2018 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
109050	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR UNEMPLOYMENT PMT/ENTITY 450	Status: C Issued:10-09-2018 Changed:10-30-2018 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,868.55 1,868.55
109051	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CR-18-0876/A8244474 02 - TPW FINE/CR-18-0891/A8285217	Status: C Issued:10-09-2018 Changed:10-30-2018 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 199.75 85.00 114.75
109052	Payee: TEXAS STATE UNIVERSITY 01 - FY19 JUSTICE OF THE PEACE SMNR 02 - FY19 JUSTICE OF THE PEACE SMNR	Status: C Issued:10-09-2018 Changed:10-30-2018 12-451-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 300.00 150.00 150.00
109053	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE FAN MOTOR/INV#12583 02 - A/C REPAIRS/INV#12600	Status: C Issued:10-09-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 2,099.56 1,474.23 625.33
109054	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#131863	Status: C Issued:10-09-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 55.89 55.89
109055	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - GLYPHOSATE	Status: C Issued:10-09-2018 Changed:10-30-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 59.99 59.99
109056	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING ON 8-20/INV#2662450 02 - INTERPRETING ON 8-10/INV#2662449 03 - INTERPRETER ON 8-1/INV#2662448	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 2,052.00 684.00 684.00 684.00
109057	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300001645	Status: C Issued:10-09-2018 Changed:10-30-2018 12-640-445 AUTOPSIES	Check-Amount: 2,900.00 2,900.00
109058	Payee: UKANI LAW FIRM 01 - CRT APPT ATTY/CAUSE#24,629/CPS	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 540.00 540.00
109059	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 9-5 & 9-27	Status: C Issued:10-09-2018 Changed:10-30-2018 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
109060	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 - BROADBAND & MOBILE PHONE EXPS 09 - BROADBAND & MOBILE PHONE EXPS 10 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:10-09-2018 Changed:10-30-2018 12-410-310 VOTING SUPPLIES/PRINTING 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,147.77 573.54 37.99 75.98 37.99 75.98 37.99 75.98 193.01 1,001.32 37.99
109061	Payee: VICBAT, INC. 01 - BATTERIES/INV#10048420	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,138.55 1,138.55
109062	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - 24.72 TONS PREMIX/INV#61790938 02 - 24.80 TONS PREMIX/INV#61795197	Status: C Issued:10-09-2018 Changed:10-30-2018 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 3,751.14 1,872.54 1,878.60
109063	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.79 TONS PREMIX/INV#15489	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-350 R&B MATERIALS	Check-Amount: 4,131.75 2,707.95

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109063	Payee: WALLER COUNTY ASPHALT, INC 02 - 15.82 TONS COLD MIX/INV#15548	Status: C Issued:10-09-2018 Changed:10-30-2018 24-624-350 R&B MATERIALS	Check-Amount: 4,131.75 1,423.80
109064	Payee: WALMART COMMUNITY/RFCSLLC 01 - SAFETY MEETING SUPPLIES/TR#3469 02 - BATTERIES/TR#7105 03 - ALERRT TRAINING SUPPLIES/TR#02249 04 - VINEGAR/TR#05567 05 - IND STR TAPE/TR#09124 06 - CLEANING SUPPLIES/TR#05939 07 - TRAINING SUPPLIES/TR#05590 08 - DRANO/TR#01243 09 - ANTIFREEZE & AIR FRESHNER/TR#00628 10 - OFFICE SUPPLIES/TR#01107	Status: I Issued:10-09-2018 Changed:10-09-2018 12-695-444 SAFETY/HEALTH & WELLNESS 12-510-395 MISCELLANEOUS SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-510-335 CLEANING SUPPLIES 12-565-450 JAIL REPAIRS 12-510-335 CLEANING SUPPLIES 45-560-427 CONTINUING EDUCATION EXPENSES 12-510-335 CLEANING SUPPLIES 24-624-330 FUEL & LUBRICANTS 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 317.22 23.56 57.42 30.62 3.28 19.97 66.66 18.78 6.43 62.04 28.46
109065	Payee: WHARTON CO JUNIOR COLLEGE 01 - 4TH QTR PMT AS PER BUDGET	Status: C Issued:10-09-2018 Changed:10-30-2018 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
109066	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5898 02 - SQUEEGEE/CUST#5900	Status: C Issued:10-09-2018 Changed:10-30-2018 21-621-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 121.07 114.78 6.29
109067	Payee: XEROX CORPORATION 01 - AUG XEROX MAINT/INV#094530928	Status: C Issued:10-09-2018 Changed:10-30-2018 12-453-421 XEROX USAGE EXPENSE	Check-Amount: 90.87 90.87
109068	Payee: ARVIN MAY 01 - GRAND JURY DUTY ON 9-27-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109069	Payee: CRYSTAL GUZMAN 01 - GRAND JURY DUTY ON 9-27-18	Status: I Issued:10-09-2018 Changed:10-09-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109070	Payee: DEAN SCENDEL 01 - GRAND JURY DUTY ON 9-27-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109071	Payee: DENISE MARBURGER 01 - GRAND JURY DUTY ON 9-27-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109072	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 9-27-18	Status: I Issued:10-09-2018 Changed:10-09-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109073	Payee: FRANKIE BRISCOE 01 - GRAND JURY DUTY ON 9-27-18	Status: I Issued:10-09-2018 Changed:10-09-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109074	Payee: HOWARD BANNING 01 - GRAND JURY DUTY ON 9-27-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109075	Payee: LILLIAN DILLARD 01 - GRAND JURY DUTY ON 9-27-18	Status: I Issued:10-09-2018 Changed:10-09-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109076	Payee: WILLIE MAE WILLIAMS 01 - GRAND JURY DUTY ON 9-27-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109077	Payee: BONNIE NELSON 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
109078	Payee: DANA KUYKENDALL 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 Changed:10-30-2018 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

109079	Payee: DANIEL KAUTZ 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109080	Payee: EMILY GARZA 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109081	Payee: FRANCES HUTCHENS 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109082	Payee: GERALD HEINTSCHEL 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109083	Payee: HORTENSIA VAZQUEZ 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109084	Payee: JASON PAUSEWANG 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: I Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-09-2018	Check-Amount: 12.00	12.00
109085	Payee: JETT LIGUES 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109086	Payee: JOHN NANEZ 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109087	Payee: JOHN TRAPP 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: I Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-09-2018	Check-Amount: 12.00	12.00
109088	Payee: MARSHA LANIER 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109089	Payee: SHIRLEY QUIJAS 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109090	Payee: SUSAN MCCLUSKY-COGBURN 01 - JP#4 COURT JURY DUTY ON 8-21-18	Status: C Issued:10-09-2018 12-454-485 JUROR EXPENSE	Changed:10-30-2018	Check-Amount: 12.00	12.00
109091	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/1-10/15 P/R 02 - TRANSFER TO COVER 10/1-10/15 P/R 03 - TRANSFER TO COVER 10/1-10/15 P/R 04 - TRANSFER TO COVER 10/1-10/15 P/R 05 - TRANSFER TO COVER 10/1-10/15 P/R 06 - TRANSFER TO COVER 10/1-10/15 P/R	Status: C Issued:10-10-2018 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:10-30-2018	Check-Amount: 343,463.34 16,344.23 17,354.70 16,645.29 14,955.40 2,829.52	411,592.48
109092	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#01042-62002	Status: C Issued:10-22-2018 21-621-355 REPAIR MATERIALS	Changed:10-30-2018	Check-Amount: 527.29	527.29
109093	Payee: JOHN DEERE FINANCIAL 01 - SOLENOID/ACCT#75317-75398	Status: C Issued:10-22-2018 23-623-355 REPAIR MATERIALS	Changed:10-30-2018	Check-Amount: 296.59	296.59
109094	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - PARTS/CUST#1269382 03 - PARTS/CUST#1269382 04 - PARTS/CUST#1269382 05 - PARTS/CUST#1269382	Status: C Issued:10-22-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:10-30-2018	Check-Amount: 117.17 97.33 46.90 238.04 6.81	506.25
109095	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269383	Status: C Issued:10-22-2018 12-560-454 REPAIRS OF VEH/EQUIP	Changed:10-30-2018	Check-Amount: 46.53	46.53

109096	Payee: INN OF THE HILLS 01 - 2-NIGHTS HOTEL ROOM/CONF#203972	Status: I Issued:10-22-2018 Changed:10-22-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 268.94 268.94
109097	Payee: INN OF THE HILLS 01 - 2-NIGHTS HOTEL ROOM/CONF#203971	Status: I Issued:10-22-2018 Changed:10-22-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 268.94 268.94
109098	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ JAIL 02 - INTERNET @ EMS 03 - INTERNET @ AG BLDG 04 - FIBER INTERNET @ CRTHSE 05 - INTERNET @ JP#4 06 - INTERNET & CABLE @ EL EMS	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,483.58 241.25 120.62 120.62 653.41 83.63 264.05
109099	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,114.82 1,114.82
109100	Payee: THOMSON REUTERS - WEST 01 - SEPT PRODOC SUBSCRIPTION/1003148035	Status: C Issued:10-22-2018 Changed:10-30-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
109101	Payee: THOMSON REUTERS - WEST 01 - TX PRACTICE BOOK UPDATE/#839085512	Status: C Issued:10-22-2018 Changed:10-30-2018 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 342.00 342.00
109102	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1320982	Status: C Issued:10-22-2018 Changed:10-30-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 124.50 124.50
109103	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1320983	Status: C Issued:10-22-2018 Changed:10-30-2018 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 129.00 129.00
109104	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT	Status: C Issued:10-22-2018 Changed:10-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 220.00 220.00
109105	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - DRAIN OPENER & POWER PLUMBER/#5134	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-355 REPAIR MATERIALS 12-565-340 JAIL SUPPLIES	Check-Amount: 112.13 84.16 27.97
109106	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - SMOKE DETECTORS/INV#7517	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 241.00 241.00
109107	Payee: AQUA BEVERAGE COMPANY 01 - 5 GALS WATER/CUST#005321	Status: C Issued:10-22-2018 Changed:10-30-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 10.74 10.74
109108	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	Status: C Issued:10-22-2018 Changed:10-30-2018 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,097.46 44.83 32.35 44.83 38.16 34.95 35.50 90.97 91.18 37.41 311.73 44.08 34.26 71.00 123.66

109108	Payee: AT&T	Status: C	Issued:10-22-2018	Changed:10-30-2018	Check-Amount: 2,097.46
15	- PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420	TELEPHONE EXPENSE		158.48
16	- PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE		123.66
17	- PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420	COMMUNICATIONS EXPENSE		73.28
18	- PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420	COMMUNICATIONS EXPENSE		45.99
19	- PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		121.75
20	- PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420	COMMUNICATIONS EXPENSE		39.08
21	- PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420	COMMUNICATIONS EXPENSE		73.28
22	- PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		34.20
23	- PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		44.08
24	- PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410	CO/DIST ATTY OFFICE EXPENSES		216.35
25	- PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE		132.40
109109	Payee: AT&T	Status: I	Issued:10-22-2018	Changed:10-22-2018	Check-Amount: 572.05
01	- PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420	COMMUNICATIONS EXPENSE		79.58
02	- PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420	MOBILE PHONE EXPENSE		120.51
03	- PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420	COMMUNICATIONS EXPENSE		45.99
04	- PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	TELEPHONE EXPENSE		64.70
05	- PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE		35.50
06	- PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)		35.50
07	- PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE		44.08
08	- PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE		35.50
09	- PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		32.35
10	- PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE		34.26
11	- PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE		44.08
109110	Payee: AT&T LONG DISTANCE	Status: C	Issued:10-22-2018	Changed:10-30-2018	Check-Amount: 341.38
01	- LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE		161.93
02	- LONG DISTANCE SVC/INV#858540623	12-495-420	COMMUNICATIONS EXPENSE		7.90
03	- LONG DISTANCE SVC/INV#858540623	12-645-420	COMMUNICATIONS EXPENSE		1.82
04	- LONG DISTANCE SVC/INV#858540623	12-555-420	COMMUNICATIONS EXPENSE		5.48
05	- LONG DISTANCE SVC/INV#858540623	12-497-420	COMMUNICATIONS EXPENSE		0.60
06	- LONG DISTANCE SVC/INV#858540623	12-453-420	COMMUNICATIONS EXPENSE		12.04
07	- LONG DISTANCE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE		1.91
08	- LONG DISTANCE SVC/INV#858540623	23-623-420	COMMUNICATIONS EXPENSE		6.48
09	- LONG DISTANCE SVC/INV#858540623	12-403-420	COMMUNICATIONS EXPENSE		15.18
10	- LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE		0.17
11	- LONG DISTANCE SVC/INV#858540623	21-621-420	COMMUNICATIONS EXPENSE		7.26
12	- LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE		0.88
13	- LONG DISTANCE SVC/INV#858540623	12-525-420	COMMUNICATIONS EXPENSE		8.06
14	- LONG DISTANCE SVC/INV#858540623	12-450-420	COMMUNICATIONS EXPENSE		10.34
15	- LONG DISTANCE SVC/INV#858540623	12-499-420	COMMUNICATIONS EXPENSE		15.34
16	- LONG DISTANCE SVC/INV#858540623	12-454-420	COMMUNICATIONS EXPENSE		17.33
17	- LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE		5.17
18	- LONG DISTANCE SVC/INV#858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES		32.77
19	- LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE		11.21
20	- LONG DISTANCE SVC/INV#858540623	24-624-420	COMMUNICATIONS EXPENSE		1.16
21	- LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE		3.83
22	- LONG DISTANCE SVC/INV#858540623	12-580-420	COMMUNICATIONS EXPENSE		2.83
23	- LONG DISTANCE SVC/INV#858540623	12-454-420	COMMUNICATIONS EXPENSE		0.79
24	- LONG DISTANCE SVC/INV#858540623	12-451-420	COMMUNICATIONS EXPENSE		4.71
25	- LONG DISTANCE SVC/INV#858540623	12-428-420	COMMUNICATIONS EXPENSE		6.19
109111	Payee: AT&T LONG DISTANCE	Status: I	Issued:10-22-2018	Changed:10-22-2018	Check-Amount: 6.66
01	- LONG DISTANCE SVC/INV#858540623	12-400-420	TELEPHONE EXPENSE		6.66
109112	Payee: B&H PHOTO-VIDEO	Status: C	Issued:10-22-2018	Changed:10-30-2018	Check-Amount: 2,156.99
01	- (2) THERMO CAMERAS/INV#147781322	12-560-532	EQUIPMENT OVER \$500		1,910.81

109112	Payee: B&H PHOTO-VIDEO 02 - SONY DIGITAL CAMERA/INV#147781322	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,156.99 246.18
109113	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - APP FOR COMM BLOCK GRANT/ACCT#359 02 - SUBSCRIPTION/EXTENSION SVC	Status: C Issued:10-22-2018 Changed:10-30-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 91.00 52.50 38.50
109114	Payee: BOB CHRISTAN 01 - LIGHT BAR FOR TILT TRAILER	Status: I Issued:10-22-2018 Changed:10-22-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 16.00 16.00
109115	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLS/82996598, 83001690 02 - AMBULANCE SUPPLS/83002849, 83004162 03 - AMBULANCE SUPPLS/83004163, 83004161 04 - AMBULANCE SUPPLIES/INV#83007722	Status: C Issued:10-22-2018 Changed:10-30-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,784.23 453.05 1,003.71 281.97 45.50
109116	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - BOOM MOWER PARTS/INV#IK74995	Status: C Issued:10-22-2018 Changed:10-30-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 337.50 337.50
109117	Payee: CDW GOVERNMENT 01 - (3) DELL 3050 COMPUTERS/INV#PMD6393	Status: C Issued:10-22-2018 Changed:10-30-2018 12-403-532 EQUIPMENT OVER \$500	Check-Amount: 1,817.10 1,817.10
109118	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - AUTOPSY/INV#12449	Status: I Issued:10-22-2018 Changed:10-22-2018 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
109119	Payee: CHAMP VA 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-22-2018 Changed:10-22-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 106.29 106.29
109120	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TRAVIS ST BLDG ELECTRICITY TO 10-3 02 - PROBATION ELECTRICITY TO 10-2 03 - MAINT BLDG ELECTRICITY TO 10-3 04 - TRAVIS STREETLIGHTS TO 10-3 05 - TRAVIS STREETLIGHTS TO 10-3 06 - ANNEX ELECTRICITY TO 10-3 07 - COURTHOUSE ELECTRICITY TO 10-3 08 - AG BLDG ELECTRICITY TO 10-3	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,623.65 245.99 609.36 121.85 6.61 14.55 1,153.73 2,120.54 351.02
109121	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4010458690,4010739558 02 - UNIFORMS/INV#4011019433, 4010739660	Status: C Issued:10-22-2018 Changed:10-30-2018 22-622-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 450.13 236.57 213.56
109122	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#4010809024	Status: C Issued:10-22-2018 Changed:10-30-2018 24-624-491 UNIFORMS	Check-Amount: 103.59 103.59
109123	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 9-15/ACCT#01-0040-01	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-440 UTILITIES	Check-Amount: 141.90 141.90
109124	Payee: CLINICAL SOLUTIONS PHARMACY 01 - SEPT INMATE MEDICINE/INV#67111	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,117.88 1,117.88
109125	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092786 02 - VEHICLE REG RENEWAL/LP#1092787 03 - VEHICLE REG RENEWAL/LP#1229176 04 - VEHICLE REG RENEWAL/LP#1229136	Status: C Issued:10-22-2018 Changed:10-31-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 30.00 7.50 7.50 7.50 7.50
109126	Payee: COLORADO COUNTY OIL CO., INC. 01 - 797 GALS GASOLINE/INV#371091	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-330 FUEL & OIL	Check-Amount: 19,610.00 1,864.58

109126	Payee: COLORADO COUNTY OIL CO., INC. 02 - 854 GALS GASOLINE/INV#371543 03 - 850 GALS GASOLINE/INV#370148 04 - 878 GALS GASOLINE/INV#370624 05 - 961 GALS DIESEL/INV#372578 06 - 515 GALS DIESEL/INV#370150 07 - 315 GALS DIESEL/INV#370625 08 - 428 GALS DIESEL/INV#371544 09 - 2041 GALS DIESEL,310 GALS GAS/371545	Status: C 12-560-330 12-560-330 12-560-330 22-622-330 12-540-330 12-540-330 12-540-330 24-624-330	Issued:10-22-2018 FUEL & OIL FUEL & OIL FUEL & OIL FUEL & LUBRICANTS FUEL & OIL FUEL & OIL FUEL & OIL FUEL & LUBRICANTS	Changed:10-30-2018         	Check-Amount: 19,610.00 1,987.51 1,979.65 1,990.87 2,556.84 1,351.00 822.12 1,124.61 5,932.82
109127	Payee: COLORADO FEED CO. 01 - INSECTICIDE & 2 GAL SPRAYER/176762	Status: C 12-510-495	Issued:10-22-2018 PEST CONTROL	Changed:10-30-2018  	Check-Amount: 77.90 77.90
109128	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - MEDICINE FOR AMBULANCE	Status: C 12-540-334	Issued:10-22-2018 AMBULANCE SUPPLIES	Changed:10-30-2018  	Check-Amount: 448.78 448.78
109129	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PARTS/INV#1567	Status: C 21-621-355	Issued:10-22-2018 REPAIR MATERIALS	Changed:10-31-2018  	Check-Amount: 17.65 17.65
109130	Payee: COLUMBUS TIRE CENTER 01 - MOUNT & BAL TIRES/INV#199642 02 - OIL CHG/INV#199288	Status: C 12-560-454 12-560-454	Issued:10-22-2018 REPAIRS OF VEH/EQUIP REPAIRS OF VEH/EQUIP	Changed:10-31-2018   	Check-Amount: 120.93 72.00 48.93
109131	Payee: COMPU-DATA INTERNATIONAL, LLC 01 - (4)KODAK i1 150 SCANNERS/INV#CD2746	Status: C 12-403-310	Issued:10-22-2018 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-30-2018  	Check-Amount: 1,902.73 1,902.73
109132	Payee: COMPU-DATA INTERNATIONAL, LLC 01 - (4)KODAK i1 150 SCANNERS/INV#CD2746	Status: C 12-450-310	Issued:10-22-2018 SUPPLIES/EQUIPMENT UNDER \$500	Changed:10-30-2018  	Check-Amount: 1,902.73 1,902.73
109133	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/LEGISLATIVE EFFORTS 02 - DEFENSE COSTS/ALTAIR DISPOSAL SVCS	Status: C 12-401-403 12-401-403	Issued:10-22-2018 OUTSIDE LEGAL SERVICES OUTSIDE LEGAL SERVICES	Changed:10-30-2018   	Check-Amount: 34,654.69 6,826.12 27,828.57
109134	Payee: DARRELL GERTSON 01 - MILEAGE (10-4 THRU 10-17)	Status: C 24-624-429	Issued:10-22-2018 TRAVEL EXPENSE	Changed:10-30-2018  	Check-Amount: 475.78 475.78
109135	Payee: DAVID B. BROOKS 01 - SEPT LEGAL CONSULTATION SVCS	Status: C 12-401-403	Issued:10-22-2018 OUTSIDE LEGAL SERVICES	Changed:10-30-2018  	Check-Amount: 100.00 100.00
109136	Payee: DAVID M BATES 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I 12-100-300	Issued:10-22-2018 AMBULANCE FEES COLLECTED	Changed:10-22-2018  	Check-Amount: 187.81 187.81
109137	Payee: DEPT OF INFORMATION RESOURCES 01 - AUG T-1 CIRCUIT/INV#18080903N	Status: C 12-530-453	Issued:10-22-2018 RADIO REPAIRS & MAINTENANCE	Changed:10-30-2018  	Check-Amount: 467.38 467.38
109138	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C 12-540-420	Issued:10-22-2018 COMMUNICATIONS EXPENSE	Changed:10-30-2018  	Check-Amount: 60.50 60.50
109139	Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES/L. NAUMANN	Status: I 12-665-427	Issued:10-22-2018 CONVENTIONS/SEMINARS/DUES	Changed:10-22-2018  	Check-Amount: 100.00 100.00
109140	Payee: DOUBLE "C" PEST CONTROL 01 - TERMITE RENEWAL/INV#22343 02 - PEST CONTROL @ COURTHOUSE/INV#2940 03 - PEST CONTROL @ ANNEX/INV#2941 04 - PEST CONTROL @ AG BLDG/INV#2942 05 - PEST CONTROL @ JP#3/INV#2943	Status: C 12-510-495 12-510-495 12-510-495 12-510-495 12-510-495	Issued:10-22-2018 PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	Changed:10-30-2018      	Check-Amount: 397.00 89.00 100.00 50.00 40.00 40.00



109140	Payee: DOUBLE "C" PEST CONTROL 06 - PEST CONTROL @ MAINT BLDG/INV#2945 07 - PEST CONTROL @ MAINT/STORAGE/#2946 08 - PEST CONTROL @ AIRPORT/INV#2947	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 397.00 20.00 18.00 40.00
109141	Payee: DPS GENERAL STORES 01 - GUNSHOT RESIDUE KITS	Status: C Issued:10-22-2018 Changed:10-31-2018 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 85.00 85.00
109142	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM DRUG TESTING/INV#18-145644 02 - RANDOM DRUG TESTING/INV#18-145644 03 - PRE-EMPLOYMENT TEST/INV#18-145644	Status: C Issued:10-22-2018 Changed:10-30-2018 21-621-417 CDL TESTING 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 180.00 60.00 60.00 60.00
109143	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 10-10-18	Status: C Issued:10-22-2018 Changed:10-30-2018 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 95.92 95.92
109144	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - BALLOTS FOR 11-6/INV#1064033 02 - CODING FOR 11-6/INV#1064527 03 - LICENSE & MAINT FEES/INV#1065700	Status: C Issued:10-22-2018 Changed:10-30-2018 12-410-310 VOTING SUPPLIES/PRINTING 12-410-452 MAINTAINING VOTING EQUIP 12-410-452 MAINTAINING VOTING EQUIP	Check-Amount: 20,666.47 3,603.18 6,981.45 10,081.84
109145	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-334-27031	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 33.82 33.82
109146	Payee: GALLS, LLC 01 - SOFT SHELL JACKET/INV#010793087 02 - UTILITY JOB SHIRT/INV#010890395	Status: C Issued:10-22-2018 Changed:10-30-2018 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Check-Amount: 84.58 40.00 44.58
109147	Payee: GRAINGER 01 - PENDANT CONTACT BLOCK/#9925469349	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 106.23 106.23
109148	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA ESTUDIO COPIER PMT/23500255	Status: C Issued:10-22-2018 Changed:10-30-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 128.00 128.00
109149	Payee: GREGORY KLOESEL 01 - COYOTE BOUNTY	Status: I Issued:10-22-2018 Changed:10-22-2018 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
109150	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0679859	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 697.03 697.03
109151	Payee: GUADALUPE COUNTY 01 - PORTION OF SIGN NOW APP FOR JUDGE	Status: C Issued:10-22-2018 Changed:10-30-2018 12-433-310 OFFICE SUPPLIES	Check-Amount: 16.01 16.01
109152	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1568881 02 - CLEANING SUPPLIES/INV#1568873 03 - TOILET SEAT COVERS & LINERS/1572763	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 260.83 160.61 22.68 77.54
109153	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#002642 02 - FOOD/INV#096318	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 301.86 274.60 27.26
109154	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLS/58013208, 57801447	Status: I Issued:10-22-2018 Changed:10-22-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 592.65 592.65
109155	Payee: HIGHWAY MOTOR CO. 01 - BATTERY CABLE & POST CONNETOR/67206	Status: C Issued:10-22-2018 Changed:10-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 13.65 13.65

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109156	Payee: J & L AUTOMOTIVE 01 - INSPECTIONS/INV#160526014,171127001 02 - INSPECTIONS/INV#171127002,171127003	Status: I Issued:10-22-2018 Changed:10-22-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 28.00 14.00 14.00
109157	Payee: JULIAN MOORE 01 - 2018 ANNUAL CRIM & CIVIL LAW UPDATE	Status: C Issued:10-22-2018 Changed:10-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 143.38 143.38
109158	Payee: KEVIN DUNN 01 - REIMB FOR HOTEL ROOM 02 - TEXAS DWI LAWYERS ASSOC DUES	Status: C Issued:10-22-2018 Changed:10-30-2018 12-428-427 CONFERENCE/SEMINARS/DUES 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 278.29 138.29 140.00
109159	Payee: KUBOTA TRACTOR CORPORATION 01 - KUBOTA SVL95-2SHFC TRACK LOADER	Status: C Issued:10-22-2018 Changed:10-31-2018 22-622-572 ROAD EQUIPMENT	Check-Amount: 63,612.20 63,612.20
109160	Payee: LA GRANGE OVERHEAD DOOR 01 - SERVICE DOORS/INV#S23045	Status: C Issued:10-22-2018 Changed:10-30-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 350.75 350.75
109161	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#670030 02 - WEEKLY FOOD ORDER/INV#10158501 03 - WEEKLY FOOD ORDER/INV#10110888 04 - LETTUCE/INV#10158502	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4,576.67 821.04 1,682.28 2,053.84 19.51
109162	Payee: LARRY'S SUPER SERVICE 01 - TIRES/INV#11021 & 110233	Status: C Issued:10-22-2018 Changed:10-31-2018 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 326.90 326.90
109163	Payee: LINDA HOLMAN 01 - TX DIST COURT ALLIANCE WORKSHOP EXP	Status: C Issued:10-22-2018 Changed:10-30-2018 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 251.14 251.14
109164	Payee: LOUIS GIMBERT 01 - TCDLA CONF EXPS 02 - TCDLA CONF DUES	Status: C Issued:10-22-2018 Changed:10-30-2018 12-428-427 CONFERENCE/SEMINARS/DUES 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 717.01 647.01 70.00
109165	Payee: M-G FARM SERVICE CENTER 01 - KEYSTOCK SQUARES/CUST#3310 02 - TUBING FOR RELECTOR POSTS/CUST#3310 03 - SHOP SUPPLIES/CUST#3310 04 - WEED EATER REPAIR/CUST#3310 05 - FUEL PUMP/CUST#3310	Status: C Issued:10-22-2018 Changed:10-30-2018 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Check-Amount: 406.73 2.99 317.94 9.98 59.78 16.04
109166	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001743670	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-450 JAIL REPAIRS	Check-Amount: 572.05 572.05
109167	Payee: MATERA PAPER COMPANY 01 - TOILET TISSUE/INV#H409678 02 - TISSUE & TOWELS/INV#H410194 03 - CLEANING SUPPLIES/INV#H410194	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 696.86 294.00 178.86 224.00
109168	Payee: MATHESON TRI-GAS 01 - SAFETY GLASSES/INV#18310250	Status: C Issued:10-22-2018 Changed:10-30-2018 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 29.79 29.79
109169	Payee: MUSTANG CAT 01 - OIL/INV#PART4791951 02 - PARTS/INV#PART4788709, PART4790976 03 - PARTS/INV#PART4790977, PART4790978 04 - PARTS/INV#PART4790979, PART4790980 05 - PARTS/INV#PART4790981, PART4791948	Status: C Issued:10-22-2018 Changed:10-30-2018 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS	Check-Amount: 5,975.86 565.12 607.69 732.80 1,526.20 1,481.50

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109169	Payee: MUSTANG CAT 06 - PARTS/INV#PART4791949, PART4791950	Status: C Issued:10-22-2018 Changed:10-30-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 5,975.86 1,062.55
109170	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY RENEWAL/S. JONES	Status: C Issued:10-22-2018 Changed:10-30-2018 12-695-480 BONDS	Check-Amount: 138.00 138.00
109171	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19662	Status: I Issued:10-22-2018 Changed:10-22-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
109172	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 3RD QTR OMNI FEES/#318-001045 02 - JP#2 3RD QTR OMNI FEES/#318-002045 03 - JP#3 3RD QTR OMNI FEES/#318-003045 04 - JP#4 3RD QTR OMNI FEES/#318-004045 05 - COCLK 3RD QTR OMNI FEES/#318-007045	Status: C Issued:10-22-2018 Changed:10-30-2018 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: 1,056.00 186.00 348.00 408.00 78.00 36.00
109173	Payee: ON SITE DECALS, LLC 01 - EMS DECALS ON TRUCK/INV#5878	Status: C Issued:10-22-2018 Changed:10-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,600.00 1,600.00
109174	Payee: OSS ACADEMY 01 - SPANISH FOR LAW ENFORCEMENT/#54847	Status: I Issued:10-22-2018 Changed:10-22-2018 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 50.00 50.00
109175	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - DIST CLK DLQ ATTY FEES/IVC00042576	Status: C Issued:10-22-2018 Changed:10-30-2018 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 647.90 647.90
109176	Payee: POWERFUL PUBLICATIONS 01 - ANNUAL WEBSITE HOSTING/INV#1157	Status: C Issued:10-22-2018 Changed:10-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 359.40 359.40
109177	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - COPY PAPER/INV#110792 02 - OFFICE SUPPLIES/INV#110792 03 - OFFICE SUPPLIES/INV#110791 04 - COPY PAPER/INV#110791 05 - OFFICE SUPPLS/#110876,110773,110865 06 - LABELS/INV#110903 07 - PRINTER CARTRIDGES/INV#110899 08 - SIGNATURE STAMP/INV#110920 09 - LETTERHEAD/INV#110988	Status: C Issued:10-22-2018 Changed:10-30-2018 12-695-331 COPIER SUPPLIES 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-695-331 COPIER SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 737.95 35.99 1.79 133.97 34.99 90.79 33.99 253.98 23.95 128.50
109178	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#141737	Status: C Issued:10-22-2018 Changed:10-30-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 160.50 160.50
109179	Payee: RAYMIE KANA 01 - MILEAGE TO HGAC GRANT TRAINING 02 - TACA FALL CONF CE TRAINING EXPS	Status: C Issued:10-22-2018 Changed:10-30-2018 12-695-429 TRAVEL EXPENSE-ALL DEPTS 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 258.53 78.37 180.16
109180	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:10-22-2018 Changed:10-30-2018 14-520-420 TELEPHONE EXPENSE	Check-Amount: 68.78 68.78
109181	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#23679, 23662	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 160.95 160.95
109182	Payee: SHOPPA'S FARM SUPPLY 01 - PARTS/INV#902122	Status: C Issued:10-22-2018 Changed:10-30-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 23.04 23.04
109183	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - TONER/INV#IN-000534145	Status: C Issued:10-22-2018 Changed:10-30-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 126.68 126.68

109184	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - NOV INMATE MEDICAL CONTRACT SVCS	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,831.92 8,831.92
109185	Payee: STATE COMPTROLLER 01 - WARRANT FEES/3RD QTR 2018 02 - ARREST FEES/3RD QTR 2018 03 - CONSOLIDATED CRT COSTS/3RD QTR 2018 04 - TIME PAYMENTS/3RD QTR 2018 05 - STATE TRAFFIC FINES/3RD QTR 2018 06 - FTA FEES/3RD QTR 2018 07 - JUDICIAL SUPPORT FEES/3RD QTR 2018 08 - JURY SERVICE FEES/3RD QTR 2018 09 - JUVENILE PROBATION DIV/3RD QTR 2018 10 - EMS TRAUMA FEES/3RD QTR 2018 11 - BAIL BOND FEES/3RD QTR 2018 12 - JUD FUND-CONST CO CRT/3RD QTR 2018 13 - INDIGENT DEFENSE FUND/3RD QTR 2018 14 - VARIOUS CC'S PRIOR TO 2004/3RD QTR 15 - DNA TESTING-COMM SUPVN/3RD QTR 2018 16 - MOVING VIOLATIONS/3RD QTR 2018 17 - TRUANCY PREVENTION & DIVER/3RD QTR	Status: C Issued:10-22-2018 Changed:10-30-2018 12-200-428 STATE COMPTR-WARRANT FEES 12-200-421 STATE ARREST FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-426 STATE COMPTROLLER-JPD FEES 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-447 STATE COMPTROLLER - DNA TESTING 12-200-429 STATE COMPTROLLER-MOVING VIOL 12-200-448 STATE COMPTROLLER-TRUANCY PREV	Check-Amount: 71,451.13 67.82 498.90 34,318.99 913.12 18,116.14 3,520.00 4,513.52 3,130.22 18.00 601.33 1,282.50 662.00 1,657.59 234.48 542.72 55.95 1,317.85
109186	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATES FEE/3RD QTR 2018 02 - DIVORCE & FAMILY LAW CASES/3RD QTR 03 - OTHER THAN DIVORCE/FAML LAW/3RD QTR 04 - JUSTICE COURT FILING FEES/3RD QTR 05 - CONST COUNTY CRT-FILING FEE/3RD QTR 06 - MARRIAGE LICENSE FEES-FORML/3RD QTR 07 - DIST CRT-INDIGENT LEGAL SVC/3RD QTR 08 - JUDICIAL SUPPORT FEES/3RD QTR 2018 09 - NONDISCLOSURE FEES/3RD QTR 2018 10 - JUDICIAL & CRT PERSONNEL/3RD QTR	Status: C Issued:10-22-2018 Changed:10-30-2018 12-200-439 BIRTH CERTIFICATE FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 12-100-454 NON-DISCLOSURE FEES 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	Check-Amount: 11,833.73 370.80 904.43 2,418.44 296.40 317.30 570.00 614.41 5,033.78 56.00 1,252.17
109187	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/3RD QTR	Status: C Issued:10-22-2018 Changed:10-30-2018 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	Check-Amount: 971.59 971.59
109188	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING/3RD QTR 2018 02 - CRIMINAL E-FILING/3RD QTR 2018	Status: C Issued:10-22-2018 Changed:10-30-2018 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	Check-Amount: 4,171.84 3,825.40 346.44
109189	Payee: STAVINOKA TIRE PROS LLC 01 - ANTIFREEZE/COOLANT/INV#52891 02 - TIRE/INV#52727 03 - BATTERY/INV#53014	Status: C Issued:10-22-2018 Changed:10-31-2018 22-622-330 FUEL & LUBRICANTS 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 526.63 83.70 269.34 173.59
109190	Payee: STRYKER SALES CORPORATION 01 - STRETCHER MO MAINT/INV#2506122M	Status: C Issued:10-22-2018 Changed:10-30-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 373.44 373.44
109191	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#129933	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-339 JAIL LAUNDRY	Check-Amount: 735.92 735.92
109192	Payee: SYNCB/AMAZON 01 - (4) SEAGATE 6 GB HARD DRIVES 02 - WHITE RODGERS 200 AMP 6 TERMINAL 03 - 2TB NAS HARD DRIVE 04 - TONER CARTRIDGE	Status: C Issued:10-22-2018 Changed:10-30-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-477 COMPUTER UPGRADES 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 3,729.66 228.00 55.82 83.99 99.99

109192	Payee: SYNCB/AMAZON 05 - (8) WESTERN DIGITAL 4TB HARD DRIVES 06 - SYNOLOGY 8 BAY NAS DISKSTATION 07 - CYBERPOWER BATTERY BACKUP 08 - (2) LG PORTABLE AIR CONDITIONERS	Status: C Issued:10-22-2018 Changed:10-30-2018 12-585-477 COMPUTER UPGRADES 12-585-532 EQUIPMENT OVER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 3,729.66 1,384.96 919.00 159.90 798.00
109193	Payee: TDCAA 01 - 2018 ELECTED PROSECUTOR CONF 02 - 2018 KEY PERSONNEL & VAC SEMINAR 03 - 2018 KEY PERSONNEL & VAC SEMINAR	Status: I Issued:10-22-2018 Changed:10-22-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,050.00 350.00 350.00 350.00
109194	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - HP ELITEDESK 800 DESKTOP/#E900340 02 - ADOBE ACROBAT PRO SOFTWARE/E900340	Status: C Issued:10-22-2018 Changed:10-31-2018 12-665-532 EQUIPMENT OVER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 535.00 500.00 35.00
109195	Payee: TEXAS FACILITIES COMMISSION 01 - TRUCK TRACTOR/INV#1690191 02 - SHOP SUPPLIES/INV#1690192	Status: C Issued:10-22-2018 Changed:10-31-2018 24-624-572 ROAD EQUIPMENT 24-624-325 SHOP SUPPLIES	Check-Amount: 7,546.00 7,500.00 46.00
109196	Payee: TEXAS PUBLIC HEALTH ASSOCIATION 01 - VITAL STATISTICS CONF REG/200002068 02 - VITAL STATISTICS CONF REG/200002068	Status: I Issued:10-22-2018 Changed:10-22-2018 12-403-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 600.00 300.00 300.00
109197	Payee: THE PHARMACY SHOP OF WEIMAR 01 - SEPT INMATE MEDICINE	Status: C Issued:10-22-2018 Changed:10-30-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 293.00 293.00
109198	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - EXPLORER REPAIRS/INV#131549 02 - TAHOE BRAKE REPAIRS/INV#132142	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,167.54 1,755.06 412.48
109199	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & POSTS/INV#44110	Status: C Issued:10-22-2018 Changed:10-30-2018 22-622-352 SIGNS	Check-Amount: 1,258.00 1,258.00
109200	Payee: TRANSUNION RISK & ALTERNATIVE 01 - SEPT SEARCHES/ACCT#3133931	Status: C Issued:10-22-2018 Changed:10-30-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
109201	Payee: TUFF MATE INC. 01 - GLOVES/INV#177072	Status: C Issued:10-22-2018 Changed:10-30-2018 21-621-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 454.80 454.80
109202	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE) 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:10-22-2018 Changed:10-30-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
109203	Payee: UNITED HEALTHCARE 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:10-22-2018 Changed:10-22-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 123.28 123.28
109204	Payee: VICTORIA OLIVER CO., INC 01 - FILTER/INV#P11644	Status: C Issued:10-22-2018 Changed:10-31-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 77.15 77.15
109205	Payee: WALMART COMMUNITY/RFCSELLC 01 - PRINTER CARTRIDGE/TR#06367 02 - SCISSORS/TR#05114 03 - 6 GALS ANTIFREEZE/TR#06211 04 - DAWN DISH SOAP/TR#09029 05 - CLEANING SUPPLIES/TR#05921 06 - FOLDERS/TR#09853	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-395 MISCELLANEOUS SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 24-624-330 FUEL & LUBRICANTS 12-565-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 197.00 19.88 11.80 59.28 25.41 77.70 2.93
109206	Payee: WHARTON TRACTOR COMPANY 01 - BLADES/INV#8733W	Status: C Issued:10-22-2018 Changed:10-30-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 457.03 457.03

109207	Payee: WICK'S WESTERN AUTO 01 - BULB/CUST#5900 02 - SEALER COPPER/CUST#5900 03 - PARTS/CUST#5900 04 - HACK SAW/CUST#5900	Status: C Issued:10-22-2018 Changed:10-30-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 25.32 3.99 9.89 7.19 4.25
109208	Payee: WILSON CULVERTS, INC. 01 - (5) CULVERTS & END SLOPES/INV#76706	Status: C Issued:10-22-2018 Changed:10-30-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 7,952.94 7,952.94
109209	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - BATTERIES/INV#SE1-18-06937	Status: C Issued:10-22-2018 Changed:10-30-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 247.42 247.42
109210	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE CLEANER/INV#18239	Status: I Issued:10-22-2018 Changed:10-22-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 128.00 128.00
109211	Payee: XEROX CORPORATION 01 - SEPT COPIER MAINT/INV#094684519 02 - SEPT COPIER MAINT/INV#094684516 03 - SEPT COPIER MAINT/INV#094684515 04 - SEPT COPIER CHGS/INV#094684518 05 - SEPT COPIER CHGS/INV#094684517	Status: C Issued:10-22-2018 Changed:10-30-2018 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-565-421 COPIER LEASE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 924.72 150.48 90.87 387.59 155.62 140.16
109212	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONER & CD ENVELOPES/INV#410382Y-IN 02 - TONERS/INV#410450Y-IN 03 - TONERS/INV#410450Y-IN	Status: C Issued:10-22-2018 Changed:10-30-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-340 JAIL SUPPLIES	Check-Amount: 1,752.23 147.80 1,504.45 99.98
109213	Payee: CHASE CARD SERVICES 01 - HOTEL FOR NEW TREAS SEMINAR 02 - UPS CHARGES FOR EMS	Status: C Issued:10-22-2018 Changed:10-30-2018 12-497-427 CONFERENCE/SEMINARS/DUES 12-695-311 POSTAGE & BOX RENT	Check-Amount: 476.38 470.58 5.80
109214	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 10/16-10/31 P/R 02 - TRANSFER TO COVER 10/16-10/31 P/R 03 - TRANSFER TO COVER 10/16-10/31 P/R 04 - TRANSFER TO COVER 10/16-10/31 P/R 05 - TRANSFER TO COVER 10/16-10/31 P/R 06 - TRANSFER TO COVER 10/16-10/31 P/R	Status: C Issued:10-23-2018 Changed:10-30-2018 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: 418,821.65 348,971.90 16,415.98 17,426.49 17,537.90 14,955.40 3,513.98
109215	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: I Issued:10-31-2018 Changed:10-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 181.84 181.84
109216	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:10-31-2018 Changed:10-31-2018 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 TELEPHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 862.00 54.38 207.56 37.18 562.88
109217	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: I Issued:10-31-2018 Changed:10-31-2018 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 218.76 50.98 50.98 50.98 21.93 21.93 21.96
109218	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: I Issued:10-31-2018 Changed:10-31-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.36 74.36

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109219	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TO 10-19/ACCT#2926603-8	Status: I Issued:10-31-2018 Changed:10-31-2018 22-622-440 UTILITIES	Check-Amount: 26.61 26.61
109220	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: I Issued:10-31-2018 Changed:10-31-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 58.92 58.92
109221	Payee: OFFICE DEPOT, INC. 01 - PAPER/INV#213675071001 02 - OFFICE SUPPLIES/INV#213675071001 03 - OFFICE SUPPLIES/INV#213678020001 04 - PAPER/INV#212417635001 05 - ENVELOPES/INV#212417635001 06 - OFFICE SUPPLIES/INV#212427697001	Status: I Issued:10-31-2018 Changed:10-31-2018 12-695-331 COPIER SUPPLIES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-331 COPIER SUPPLIES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 377.60 34.40 199.73 72.99 34.40 16.69 19.39
109222	Payee: MERCURY FIRE AND SECURITY 01 - ANNUAL FIRE ALARM SYSTEM MONITORING	Status: I Issued:10-31-2018 Changed:10-31-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 480.00 480.00
109223	Payee: ARVIN MAY 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109224	Payee: CRYSTAL GUZMAN 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109225	Payee: DEAN SCENDEL 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109226	Payee: DENISE MARBURGER 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109227	Payee: DENNIS RAMSEY 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109228	Payee: DIANE SPANIEL 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109229	Payee: ETHEL SIMON 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109230	Payee: FRANKIE BRISCOE 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109231	Payee: HOWARD BANNING 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109232	Payee: LILLIAN DILLARD 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109233	Payee: SUSAN SCHRAMM 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
109234	Payee: WILLIE MAE WILLIAMS 01 - GRAND JURY DUTY ON 10-23-18	Status: I Issued:10-31-2018 Changed:10-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

10-31-2018  
TIME:05:52 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
CHECK FILE LISTING FOR OCTOBER 2018

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	51	10,692.70
CHECKS CASHED	271	1,379,310.13
VOID CHECKS	1	364.55
TOTAL	323	1,390,367.38