
111966	Payee: CHRISTOPHER SMITH 01 - SEPT 9-13, 2018 ADVANCE; GALVESTON	Status: I Issued:09-05-2018 Changed:09-05-2018 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,022.06 1,022.06
111967	Payee: CITY OF CUERO UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 3708 KWH-ELECTRIC; 1050 GAL-WATER 02 - ACCT #14-1470-00;ARNECKEVILLE RD 719 KWH-ELECTRIC; 2033 GAL-WATER 03 - ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS - NO USAGE 04 - ACCT #15-2180-00;1100 STATE HWY 72W 1666 KWH-ELECTRIC; 17043 GAL-WATER 05 - ACCT #15-2181-00;307 N GONZALES COL TRASH COLLECTION 06 - ACCT #17-0023-00;202 E COURTHOUSE 6280 GAL-WATER 07 - ACCT #17-0030-00;307 N GONZALES 48200 KWH-ELECTRIC;127860 GAL-WATER 08 - ACCT #17-0032-00;115 N GONZALES 22440 KWH-ELECTRIC; 3936 GAL-WATER 09 - ACCT #17-0032-00;115 N GONZALES 22440 KWH-ELECTRIC; 3936 GAL-WATER 10 - ACCT #17-0035-00;204 E CHURCH NO USAGE 11 - ACCT #17-0036-00;206 E CHURCH 9 KWH-ELECTRIC 12 - ACCT #17-0550-00;208 E LIVE OAK 459811 GAL-WATER 13 - ACCT #17-0552-00;208 E LIVE OAK 111200 KWH-ELECTRIC 14 - ACCT #18-1250-01;200 E CHURCH 92 GAL-WATER	Status: I Issued:09-05-2018 Changed:09-05-2018 84-184-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 21-171-651 UTILITIES 21-171-690 MISCELLANEOUS SERVICES & CHARGES 12-143-651 UTILITIES 12-143-651 UTILITIES 40-140-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 25,396.82 503.83 255.45 15.05 269.57 15.00 102.76 5,799.05 539.16 2,086.59 50.55 25.79 4,377.50 11,330.19 26.33
111968	Payee: CITY OF YOAKUM 01 - ACCT #009-0000381-001; DEWITT PCT 2 1580 KWH-ELECTRIC 02 - ACCT #008-0000165-001; 200 ROBARD NO USAGE	Status: I Issued:09-05-2018 Changed:09-05-2018 22-172-651 UTILITIES 22-172-713 ROADS & BRIDGES	Check-Amount: 263.02 248.02 15.00
111969	Payee: CYNTHIA SMITH 01 - SEPT 9-14, 2018 ADVANCE; AUSTIN	Status: I Issued:09-05-2018 Changed:09-05-2018 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 595.00 595.00
111970	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 4TH QTR PAYMENT 2018	Status: I Issued:09-05-2018 Changed:09-05-2018 12-135-680 DEWITT CO APPRAISAL DIST PART	Check-Amount: 77,474.63 77,474.63
111971	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JULY 2018 AG ESCROW	Status: I Issued:09-05-2018 Changed:09-05-2018 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 120.12 120.12
111972	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1GD422CL7CF191930 02 - 1FD8W3HT7EEB79807 03 - 2F3D02L1040416 04 - 1GC1CUE84FF104773 05 - 3C63D2GL7CG262019 06 - 1FTFW1CT7CFC94933	Status: I Issued:09-05-2018 Changed:09-05-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 23-173-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 45.00 7.50 7.50 7.50 7.50 7.50
111973	Payee: FRANKIE L SEIFERT 01 - SEPTEMBER 2018 RENT - JP #2 OFFICES	Status: I Issued:09-05-2018 Changed:09-05-2018 12-116-601 CONTRACT SERVICES	Check-Amount: 500.00 500.00

111974	Payee: GULF COAST GROUND MAINT 01 - INV #82418; FINNEY DITCH	Status: I Issued:09-05-2018 Changed:09-05-2018 98-198-601 CONTRACT SERVICES	Check-Amount: 5,600.00 5,600.00
111975	Payee: JAMES PILCHIEK 01 - AUG 29-31, 2018 REIMBURSEMENT	Status: I Issued:09-05-2018 Changed:09-05-2018 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 102.00 102.00
111976	Payee: PITNEY BOWES 01 - ACCT #47225156; SEPTEMBER 2018	Status: I Issued:09-05-2018 Changed:09-05-2018 12-109-672 POSTAGE	Check-Amount: 3,000.00 3,000.00
111977	Payee: SAM HOUSTON STATE UNIVERSITY - TJA 01 - 9/10-13/18; C.SMITH & W.RIEMENSCHNE	Status: I Issued:09-05-2018 Changed:09-05-2018 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 500.00 500.00
111978	Payee: TEXAS GAS SERVICE 01 - ACCT #910297428 1281558 00 0.000 CCF-BILLED	Status: I Issued:09-05-2018 Changed:09-05-2018 22-172-651 UTILITIES	Check-Amount: 71.39 71.39
111979	Payee: THE TEXAN #2 01 - MICHAEL ALBRECHT; 2009-5016	Status: I Issued:09-05-2018 Changed:09-05-2018 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 91.35 91.35
111980	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 144 0003125	Status: I Issued:09-05-2018 Changed:09-05-2018 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 276.38 276.38
111981	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:09-05-2018 Changed:09-05-2018 14-114-519 INMATE SUPPLIES	Check-Amount: 490.00 490.00
111982	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: I Issued:09-05-2018 Changed:09-05-2018 12-117-633 INTERNET SERVICES	Check-Amount: 1,025.89 1,025.89
111983	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - SANITARIAN FEES SEPTEMBER 2018 02 - SALARY & FRINGE BENEFITS SEPT 2018	Status: I Issued:09-05-2018 Changed:09-05-2018 40-140-646 VCPHD OSSF/FOOD INTERLOCAL 40-140-647 VCPHD DIRECTOR PAYROLL CONTRIBUTIO	Check-Amount: 6,687.50 5,437.50 1,250.00
111984	Payee: WILLIAM RIEMENSCHNEIDER 01 - SEPT 9-13, 2018 ADVANCE; GALVESTON	Status: I Issued:09-05-2018 Changed:09-05-2018 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 204.00 204.00
111985	Payee: A SPECIAL STITCH INC 01 - INV #31038 02 - INV #31130	Status: I Issued:09-10-2018 Changed:09-10-2018 12-155-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 149.40 137.40 12.00
111986	Payee: ABN CONSTRUCTION 01 - INV #18900; DUBOSE RANCH RD 02 - INV #18901; KUBALA STORE RD 03 - INV #18902; HILBRICH/NOLTE BOEHL RD 04 - INV #18904; BAKER RD CONCRETE 05 - INV #18905; DUBOSE RANCH RD CONCRET 06 - INV #18881; BAKER RD 07 - INV #18882; DUBOSE RANCH RD 08 - INV #18919; DUBOSE RANCH RD 09 - INV #18903; OLD CHEAPSIDE RD 10 - INV #18920; YARD 11 - INV #18907; HOWARD RD CONCRETE	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 267,744.20 16,270.00 5,780.00 124,825.00 14,380.00 31,875.00 1,693.90 707.10 718.20 58,425.00 215.00 12,855.00
111987	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; 8/27/18 STATEMENT 02 - ACCT #250577; 8/27/18 STATEMENT 03 - ACCT #250577; 8/27/18 STATEMENT 04 - ACCT #250571; 8/27/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 2,540.13 38.52- 41.74- 4.78- 31.48

111987	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 2,540.13
	05 - ACCT #250577; 8/27/18 STATEMENT		12-144-509 MISCELLANEOUS SUPPLIES		96.07
	06 - ACCT #250577; 8/27/18 STATEMENT		12-144-521 GENERATOR EXPENSE		57.94
	07 - ACCT #250577; 8/27/18 STATEMENT		12-154-509 MISCELLANEOUS SUPPLIES		21.79
	08 - ACCT #250577; 8/27/18 STATEMENT		12-154-695 INVESTIGATION COSTS		76.49
	09 - ACCT #250573; 8/27/18 STATEMENT		21-171-502 CLEANING SUPPLIES		7.98
	10 - ACCT #250573; 8/27/18 STATEMENT		21-171-504 BATTERIES TIRES & TUBES		13.99
	11 - ACCT #250573; 8/27/18 STATEMENT		21-171-505 REPAIR & MAINTENANCE MATERIALS		606.59
	12 - ACCT #250573; 8/27/18 STATEMENT		21-171-713 ROADS & BRIDGES		1,669.85
	13 - ACCT #251771; 8/27/18 STATEMENT		22-172-505 REPAIR & MAINTENANCE MATERIALS		42.99
111988	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 13,292.55
	01 - INV #2251; CATTLE GUARD RD		22-172-713 ROADS & BRIDGES		3,301.20
	02 - INV #2263		23-173-713 ROADS & BRIDGES		3,800.60
	03 - INV #2268; STOCKPILE		23-173-713 ROADS & BRIDGES		3,806.80
	04 - INV #2250; 72 STOCKPILE/LANE ST		21-171-713 ROADS & BRIDGES		2,383.95
111989	Payee: AMG PRINTING MAILING LLC	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 7,578.75
	01 - INV #109008		12-121-518 ELECTION SUPPLIES		78.75
	02 - ESTIMATE #220		12-109-672 POSTAGE		7,500.00
111990	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 1,040.55
	01 - 9/1/18 STATEMENT		21-171-505 REPAIR & MAINTENANCE MATERIALS		389.98
	02 - 9/1/18 STATEMENT		24-174-503 VEHICLE FUEL & LUBRICANTS		24.00
	03 - 9/1/18 STATEMENT		24-174-504 BATTERIES TIRES & TUBES		397.70
	04 - 9/1/18 STATEMENT		12-154-505 REPAIR & MAINTENANCE MATERIALS		228.87
111991	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 3,626.44
	01 - CUST #500238; INV #V19035		23-173-505 REPAIR & MAINTENANCE MATERIALS		3,626.44
111992	Payee: ANDREW JAY CONDIE	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 460.00
	01 - CA #2017-20323; 2018-20478		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE		260.00
	02 - CA #JV2018-1392		12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE		200.00
111993	Payee: APPLE LUMBER YORKTOWN	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 1,191.41
	01 - ACCT #2-4110; 8/25/18 STATEMENT		23-173-505 REPAIR & MAINTENANCE MATERIALS		1,191.41
111994	Payee: APRIL HENNEKE	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 40.65
	01 - AUGUST 2018 MILEAGE		40-140-612 CONFERENCES, DUES & TRAVEL		40.65
111995	Payee: ATCO INTERNATIONAL	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 759.00
	01 - CUST #128868; INV #10514985		21-171-505 REPAIR & MAINTENANCE MATERIALS		759.00
111996	Payee: B B PEST SERVICES	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 190.00
	01 - ACCT #1567; INV #11405		12-143-601 CONTRACT SERVICES		110.00
	02 - ACCT #1898; INV #11404		12-142-601 CONTRACT SERVICES		80.00
111997	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 18,638.86
	01 - CUST #079895; 8/31/18 STATEMENT		12-155-511 FOOD FOR PRISONERS		18,140.12
	02 - CUST #079895; 8/31/18 STATEMENT		12-155-512 KITCHEN SUPPLIES		383.89
	03 - CUST #079895; 8/31/18 STATEMENT		12-155-520 LAUNDRY SUPPLIES		114.85
111998	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 60.50
	01 - INV #162707		12-155-884 PRISONER MEDICAL		60.50
111999	Payee: BRAUNTEX MATERIALS INC	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount: 166,842.60
	01 - ACCT #C2527; INV #95837		23-173-713 ROADS & BRIDGES		158,102.48
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
SEPTEMBER 2018 CHECK REGISTER

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111999	Payee: BRAUNTEX MATERIALS INC 02 - ACCT #C2527; INV #95987	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES	Check-Amount: 166,842.60 8,740.12
112000	Payee: CABLE WHOLESALECOM INC 01 - INV #OL-1371079	Status: I Issued:09-10-2018 Changed:09-10-2018 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 201.53 201.53
112001	Payee: CALDWELL COUNTRY CHEVROLET 01 - INV #JR121888	Status: I Issued:09-10-2018 Changed:09-10-2018 12-154-706 MOTOR VEHICLES	Check-Amount: 33,145.00 33,145.00
112002	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV #V05129	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-510 HAND TOOLS	Check-Amount: 109.90 109.90
112003	Payee: CENCO INC 01 - INV #78152 02 - INV #78157	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-503 VEHICLE FUEL & LUBRICANTS 23-173-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 4,381.31 1,027.46 3,353.85
112004	Payee: CERTIFIED LABORATORIES DIVISION 01 - CUST #218407; INV #3240792	Status: I Issued:09-10-2018 Changed:09-10-2018 24-174-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 421.68 421.68
112005	Payee: CERTIFIED RENTALS SERVICES 01 - INV #24653	Status: I Issued:09-10-2018 Changed:09-10-2018 12-154-695 INVESTIGATION COSTS	Check-Amount: 772.00 772.00
112006	Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0171209-IN	Status: I Issued:09-10-2018 Changed:09-10-2018 14-114-519 INMATE SUPPLIES	Check-Amount: 489.00 489.00
112007	Payee: COASTAL OFFICE PRODUCTS INC 01 - CUST #10040; INV #OE-20145-1	Status: I Issued:09-10-2018 Changed:09-10-2018 12-109-501 OFFICE SUPPLIES	Check-Amount: 638.75 638.75
112008	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #255018 02 - CUST #1519; INV #255017 OLD CHEAPSIDE RD 03 - CUST #1519; INV #255298 HILBRICH RD 04 - CUST #1519; INV #255299	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 158,108.58 11,641.44 32,433.49 68,099.30 45,934.35
112009	Payee: CUERO AUTOMOTIVE CYCLE REPAIR 01 - 8/24/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 6,324.32 6,324.32
112010	Payee: CULLIGAN WATER CONDITIONING 01 - ACCT #14002625; INV #177237	Status: I Issued:09-10-2018 Changed:09-10-2018 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 26.36 26.36
112011	Payee: CYNTHIA SMITH 01 - DOWNED OFFICER KITS	Status: I Issued:09-10-2018 Changed:09-10-2018 52-152-509 MISCELLANEOUS SUPPLIES	Check-Amount: 79.92 79.92
112012	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #59592192 7/15/18-8/14/18 02 - ACCT #904174; INV #60295967 9/15/18-10/14/18	Status: I Issued:09-10-2018 Changed:09-10-2018 84-184-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 259.94 129.97 129.97
112013	Payee: DEPT OF INFORMATION RESOURCES 01 - INV #18020944N; 18060994N	Status: I Issued:09-10-2018 Changed:09-10-2018 12-109-650 TELEPHONE	Check-Amount: 202.45 202.45
112014	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #888575 02 - CUST #01480; INV #888377	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 628.20 60.45 387.36

112014	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	628.20
	03 - CUST #01486; INV #888717		24-174-507	ROW MAINTENANCE, SUPPLIES & FENCING		58.00
	04 - CUST #01486; INV #888717		24-174-510	HAND TOOLS		45.55
	05 - CUST #01486; INV #888489		24-174-508	SAFETY & FIRST AID SUPPLIES		20.70
	06 - CUST #01486; INV #887968		24-174-507	ROW MAINTENANCE, SUPPLIES & FENCING		44.37
	07 - CUST #08285; INV #889458		12-190-501	OFFICE SUPPLIES		2.77
	08 - CUST #01480; INV #889154		21-171-505	REPAIR & MAINTENANCE MATERIALS		6.00
	09 - CUST #01486; INV #889474		24-174-507	ROW MAINTENANCE, SUPPLIES & FENCING		3.00
112015	Payee: DEWITT POTH SON	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	6,259.87
	01 - INV #544232		12-158-707	FURNITURE & EQUIPMENT		2,902.25
	02 - INV #544239		12-115-501	OFFICE SUPPLIES		98.97
	03 - INV #544455		12-109-501	OFFICE SUPPLIES		521.25
	04 - INV #544610		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		242.91
	05 - INV #544687		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	06 - INV #545020		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	07 - INV #545020		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		51.32
	08 - INV #545169		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		35.31
	09 - INV #545268		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	10 - INV #545357		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		44.42
	11 - INV #545619		12-103-707	FURNITURE & EQUIPMENT		235.00
	12 - INV #545904		12-154-501	OFFICE SUPPLIES		805.84
	13 - INV #545968		12-131-501	OFFICE SUPPLIES		385.98
	14 - INV #546007		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	15 - INV #546297		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	16 - INV #546427		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		34.97
	17 - INV #546435		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV #546441		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV #546445		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	20 - INV #546447		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		152.37
	21 - INV #546449		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	22 - INV #546500		12-190-501	OFFICE SUPPLIES		332.56
	23 - INV #564554		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	24 - INV #546888		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00
	25 - INV #546910		12-154-660	COPIER LEASE & MAINTENANCE		41.72
112016	Payee: DEWITT POTH SON	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	456.68
	01 - INV #546914		12-154-660	COPIER LEASE & MAINTENANCE		283.28
	02 - INV #546915		12-154-660	COPIER LEASE & MAINTENANCE		173.40
112017	Payee: DILLARD LAW	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	390.00
	01 - CA #11-12-11563-C		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		390.00
112018	Payee: DUNN SERVICES INC	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	49.16
	01 - ACCT #495; INV #7243		21-171-505	REPAIR & MAINTENANCE MATERIALS		49.16
112019	Payee: ECONO AIR CON REFRIGERATION	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	200.00
	01 - INV #6232		12-144-657	REPAIR & MAINTENANCE OF BUILDING		200.00
112020	Payee: EXCELL FUELING SYSTEMS	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	6,847.75
	01 - INV #20710		12-154-690	MISCELLANEOUS SERVICES & CHARGES		6,847.75
112021	Payee: FIRST CHOICE EXPRESS LUBE	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	95.87
	01 - 9/1/18 STATEMENT		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		7.00
	02 - 9/1/18 STATEMENT		84-184-661	REPAIR & MAINTENANCE OF EQUIPMENT		88.87
112022	Payee: G T DISTRIBUTORS INC	Status: I	Issued:09-10-2018	Changed:09-10-2018	Check-Amount:	355.43
	01 - CUST #001181; INV #INV0672429		12-155-513	UNIFORMS		63.98

112022	Payee: G T DISTRIBUTORS INC 02 - CUST #001181; INV #INV0672942 03 - CUST #001181; INV #INV0674402	Status: I Issued:09-10-2018 Changed:09-10-2018 12-155-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 355.43 82.50 208.95
112023	Payee: GRAY LAW FIRM 01 - CA #2012-17802 02 - CA #2012-17683 03 - CA #CR2018-20458 04 - CA #JV2018-1386	Status: I Issued:09-10-2018 Changed:09-10-2018 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 660.00 60.00 200.00 200.00 200.00
112024	Payee: GREAT AMERICA LEASING CORP 01 - INV #23203659	Status: I Issued:09-10-2018 Changed:09-10-2018 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
112025	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P1; INV #655226-1	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 106.47 106.47
112026	Payee: GULF COAST PAPER CO INC 01 - CUST #8007991; 8/31/18	Status: I Issued:09-10-2018 Changed:09-10-2018 84-184-501 OFFICE SUPPLIES	Check-Amount: 219.12 219.12
112027	Payee: H C CONSTRUCTION CO INC 01 - INV #201832; CALLAHAN RD GREEN ACRES RD; TAMM RD	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-713 ROADS & BRIDGES	Check-Amount: 150,668.96 150,668.96
112028	Payee: H O AUTO PARTS 01 - INV #49339	Status: I Issued:09-10-2018 Changed:09-10-2018 12-154-695 INVESTIGATION COSTS	Check-Amount: 185.00 185.00
112029	Payee: HANSON PROFESSIONAL SVCS INC 01 - PROJECT #16L0239; INV #1065041 02 - PROJECT #16L0239; INV #1065498 03 - PROJECT #16L0239; INV #1066331	Status: I Issued:09-10-2018 Changed:09-10-2018 12-158-655 ENGINEERING SERVICES - FLOODPLAIN 12-158-655 ENGINEERING SERVICES - FLOODPLAIN 12-158-655 ENGINEERING SERVICES - FLOODPLAIN	Check-Amount: 1,495.00 920.00 460.00 115.00
112030	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #66530 02 - INV #66639	Status: I Issued:09-10-2018 Changed:09-10-2018 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	Check-Amount: 1,079.00 1,059.00 20.00
112031	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 845.60 845.60
112032	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389AO; INV #49954	Status: I Issued:09-10-2018 Changed:09-10-2018 44-140-717 JAIL CONSTRUCTION & RENOVATIONS	Check-Amount: 5,400.00 5,400.00
112033	Payee: JAMES RUSSELL SMITH 01 - CA #2017-20348	Status: I Issued:09-10-2018 Changed:09-10-2018 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
112034	Payee: JAMES TELECO 01 - ACCT #363; INV #30218	Status: I Issued:09-10-2018 Changed:09-10-2018 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 273.60 273.60
112035	Payee: JHC INSURANCE AGENCY INC 01 - INV #1503; K DROZD NOTARY BOND	Status: I Issued:09-10-2018 Changed:09-10-2018 12-137-611 INSURANCE & BOND PREMIUMS	Check-Amount: 71.00 71.00
112036	Payee: JOHN CHRISTOPHER EVANS 01 - CA #16-09-12,495 02 - CA #2018-20388 03 - CA #2017-20270; 20271 04 - CA #2017-20100; 20218	Status: I Issued:09-10-2018 Changed:09-10-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,020.00 300.00 200.00 260.00 260.00
112037	Payee: KELLY J PHELPS 01 - EQUIPMENT FOR TAHOE	Status: I Issued:09-10-2018 Changed:09-10-2018 12-151-509 MISCELLANEOUS SUPPLIES	Check-Amount: 823.52 182.69

112037	Payee: KELLY J PHELPS 02 - EQUIPMENT FOR TAHOE 03 - UNIFORMS	Status: I Issued:09-10-2018 Changed:09-10-2018 12-151-710 RADIO & VEHICLE EQUIPMENT 12-151-513 UNIFORMS	Check-Amount: 209.96 430.87	823.52
112038	Payee: KIMBERLY K KOETTER 01 - INV #2018-031	Status: I Issued:09-10-2018 Changed:09-10-2018 12-113-619 COURT REPORTERS - EXPENSE	Check-Amount: 32.70	32.70
112039	Payee: KRISTIE KOLODZIEJCYK 01 - AUGUST 2018 MILEAGE	Status: I Issued:09-10-2018 Changed:09-10-2018 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.53	18.53
112040	Payee: KUECKER SERVICE CENTER 01 - INV #778108 02 - INV #778111 03 - INV #778112	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7.00 7.00 7.00	21.00
112041	Payee: LANTZ TIRE SERVICE 01 - INV #20758; S.O. 02 - INV #20655; S.O. 03 - INV #21099; PCT 1 04 - INV #20754; PCT 1 05 - INV #20920; PCT 4 06 - INV #21255; PCT 4 07 - INV #21288; PCT 1 08 - INV #21145; S.O. 09 - INV #21223; S.O. 10 - INV #21222; S.O.	Status: I Issued:09-10-2018 Changed:09-10-2018 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-504 BATTERIES TIRES & TUBES 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 36.93 15.00 176.23 675.00 33.80 17.00 20.00 42.01 15.00 387.24	1,418.21
112042	Payee: LAW OFFICE OF JULIE HALE 01 - CA #15-10-23,560 02 - CA #15-10-23,560	Status: I Issued:09-10-2018 Changed:09-10-2018 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 1,218.00 15.30	1,233.30
112043	Payee: LISA CAMPOS 01 - AUGUST 2018 MILEAGE	Status: I Issued:09-10-2018 Changed:09-10-2018 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 74.12	74.12
112044	Payee: LOCAL GOVERNMENT SOLUTIONS LP 01 - INV #50493 02 - INV #50494	Status: I Issued:09-10-2018 Changed:09-10-2018 37-137-607 DATA PROCESSING SERVICES 12-137-607 DATA PROCESSING SERVICES	Check-Amount: 1,950.00 525.00	2,475.00
112045	Payee: LUIS CUELLAR 01 - CA #17-10-24,298	Status: I Issued:09-10-2018 Changed:09-10-2018 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 150.00	150.00
112046	Payee: MAGIC INDUSTRIES INC 01 - CUST #D144000; INV #0206028-IN	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 621.00	621.00
112047	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001730912	Status: I Issued:09-10-2018 Changed:09-10-2018 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 234.79	234.79
112048	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #23920346 02 - CUST #509444; INV #23920349 03 - CUST #509444; INV #23920352 04 - CUST #509444; INV #23920356 05 - CUST #509444; INV #23920359 06 - CUST #509444; INV #23920365 07 - CUST #509444; INV #23920362 FM238 08 - CUST #509444; INV #23958873 FM238	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 7,529.50 14,982.21 15,095.15 15,080.08 15,034.90 3,850.00 15,059.00 1,575.00	121,892.82

112048	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 09 - CUST #509444; INV #23958872 FM238 10 - CUST #509444; INV #23958870 FM238 11 - CUST #509444; INV #23958871 FM238 & HILBRICH	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 121,892.82 3,829.51 15,001.77 14,855.70
112049	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - INV #172567 02 - INV #174919 03 - INV #173313 04 - INV #173491	Status: I Issued:09-10-2018 Changed:09-10-2018 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 1,641.98 52.80 1,460.88 52.80 75.50
112050	Payee: MECHANISM EXCHANGE REPAIR INC 01 - INV #32479	Status: I Issued:09-10-2018 Changed:09-10-2018 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 88.95 88.95
112051	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 2 FIRE CALLS; 8/16 & 8/21/18 02 - 1 FIRE CALL; 8/25/18	Status: I Issued:09-10-2018 Changed:09-10-2018 12-181-682 VFD FIRE CALLS & MUTUAL AID 12-181-682 VFD FIRE CALLS & MUTUAL AID	Check-Amount: 600.00 400.00 200.00
112052	Payee: MID TEX PARTS AND SALES 01 - CUST #D017; INV #41613 02 - CUST #D019; INV #41697	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 3,225.60 375.60 2,850.00
112053	Payee: MUNICIPALSAVINGS COM LLC 01 - INV #3672	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 868.97 868.97
112054	Payee: NUECES POWER EQUIPMENT 01 - ACCT #RDEW09; 8/31/18 STATEMENT 02 - ACCT #RDEW09; 8/31/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,069.12 75.09 994.03
112055	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #268580; 8/28/18 STATEMENT 02 - CUST #452001; 8/28/18 STATEMENT 03 - CUST #452001; 8/28/18 STATEMENT 04 - CUST #452001; 8/28/18 STATEMENT 05 - CUST #268580; 8/28/18 STATEMENT 06 - CUST #268587; 8/28/18 STATEMENT 07 - CUST #268588; 8/28/18 STATEMENT 08 - CUST #268588; 8/28/18 STATEMENT 09 - CUST #268588; 8/28/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 12-151-509 MISCELLANEOUS SUPPLIES 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-154-509 MISCELLANEOUS SUPPLIES 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-503 VEHICLE FUEL & LUBRICANTS 23-173-505 REPAIR & MAINTENANCE MATERIALS 24-174-503 VEHICLE FUEL & LUBRICANTS 24-174-505 REPAIR & MAINTENANCE MATERIALS 24-174-510 HAND TOOLS	Check-Amount: 931.78 88.68 27.56 6.99 46.98 33.54 500.06 23.96 168.04 35.97
112056	Payee: ORR TACTICAL LLC 01 - INV #5135	Status: I Issued:09-10-2018 Changed:09-10-2018 63-163-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,710.00 1,710.00
112057	Payee: OUR LADY OF GUADALUPE 01 - INSURANCE FOR NOV. 6, 2018 RENTAL	Status: I Issued:09-10-2018 Changed:09-10-2018 12-121-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 95.00 95.00
112058	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #84634717	Status: I Issued:09-10-2018 Changed:09-10-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 25.04 25.04
112059	Payee: RACE READY TRUCK SERVICE 01 - INV #4660	Status: I Issued:09-10-2018 Changed:09-10-2018 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 3,492.04 3,492.04
112060	Payee: REAL COMP 01 - INV #53194	Status: I Issued:09-10-2018 Changed:09-10-2018 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 50.00 50.00

112061	Payee: ROBERT W BARTH DDS 01 - CHAT #DE0036; R JENDRZEY	Status: I Issued:09-10-2018 Changed:09-10-2018 12-155-884 PRISONER MEDICAL	Check-Amount: 688.00 688.00
112062	Payee: RUDOLPHS INC 01 - ACCT #DEWCO2; 9/1/18 STATEMENT 02 - ACCT #DEWCO1; 9/1/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 22-172-504 BATTERIES TIRES & TUBES 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 748.77 412.38 336.39
112063	Payee: SANOFI PASTEUR INC 01 - CUST #70104174; INV #907615258 02 - CUST #70104174; INV #910189541 03 - CUST #70104174; INV #910558602	Status: I Issued:09-10-2018 Changed:09-10-2018 40-140-526 FLU/PNEUMONIA VACCINE 40-140-526 FLU/PNEUMONIA VACCINE 40-140-526 FLU/PNEUMONIA VACCINE	Check-Amount: 85.74 4.48- 1,656.43- 1,746.65
112064	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00294729 02 - CUST #3003589; INV #GB00294734	Status: I Issued:09-10-2018 Changed:09-10-2018 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 2,327.20 421.66 1,905.54
112065	Payee: SKYLINE EQUIPMENT INC 01 - CUST #201400; INV #72428	Status: I Issued:09-10-2018 Changed:09-10-2018 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 254.11 254.11
112066	Payee: SOEHNGE DO IT CENTER 01 - ACCT #3080; 8/31/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 26.07 26.07
112067	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #OCP13030	Status: I Issued:09-10-2018 Changed:09-10-2018 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 1,664.96 1,664.96
112068	Payee: STANFORD VACUUM SERVICE INC 01 - INV #842267	Status: I Issued:09-10-2018 Changed:09-10-2018 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,380.00 1,380.00
112069	Payee: THE CUERO RECORD 01 - ACCT #RA0731	Status: I Issued:09-10-2018 Changed:09-10-2018 12-109-635 MANDATED PUBLICATIONS	Check-Amount: 367.15 367.15
112070	Payee: THE PALL LAW FIRM PLLC 01 - CA #17-09-12,771 02 - CA #18-05-12,865	Status: I Issued:09-10-2018 Changed:09-10-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 435.00 60.00 375.00
112071	Payee: THIRD COAST NAPA 01 - ACCT #27975; AUGUST 2018 02 - ACCT #27975; AUGUST 2018 STMT	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 254.40 152.43 101.97
112072	Payee: THOMSON REUTERS WEST 01 - ACCT #1000076224; INV #838030140	Status: I Issued:09-10-2018 Changed:09-10-2018 12-116-501 OFFICE SUPPLIES	Check-Amount: 312.00 312.00
112073	Payee: TRANE US INC 01 - ACCT #3389496; INV #39279793	Status: I Issued:09-10-2018 Changed:09-10-2018 12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,987.00 1,987.00
112074	Payee: VOYAGER FLEET SYSTEMS 01 - ACCT #869373290 02 - ACCT #869373290	Status: I Issued:09-10-2018 Changed:09-10-2018 12-154-503 VEHICLE FUEL & LUBRICANTS 84-184-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 1,276.40 1,129.16 147.24
112075	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61787008	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES	Check-Amount: 10,028.41 10,028.41
112076	Payee: WALLER COUNTY ASPHALT INC 01 - INV #15361 02 - INV #15326	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 2,117.14 725.00 1,392.14
112077	Payee: WEBER MOTOR COMPANY 01 - ACCT #DEWI30; 8/27/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 720.46 720.46

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112078	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 3 FIRE CALLS; AUGUST 2018	Status: I Issued:09-10-2018 Changed:09-10-2018 12-181-682 VFD FIRE CALLS & MUTUAL AID	Check-Amount: 600.00 600.00
112079	Payee: WHOLESALE TIRE COMPANY 01 - 8/30/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 6,946.00 6,946.00
112080	Payee: YORKTOWN HARDWARE REPAIR 01 - 9/5/18 STATEMENT	Status: I Issued:09-10-2018 Changed:09-10-2018 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 65.00 65.00
112081	Payee: A JAY CONDIE 01 - 07-05-9083; ATTORNEY AD LITEM FEES	Status: I Issued:09-12-2018 Changed:09-12-2018 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
112082	Payee: ABEL ROSALES 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112083	Payee: ANTHONY NETARDUS 01 - SEPT 5-6, 2018 REIMBURSEMENT	Status: I Issued:09-12-2018 Changed:09-12-2018 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 144.28 144.28
112084	Payee: BARBARA GIBSON 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112085	Payee: BRUCE SHARP 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112086	Payee: CHARLYN SPEED 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112087	Payee: CHILD WELFARE BOARD DEWITT CO TX 01 - CHILD WELFARE	Status: I Issued:09-12-2018 Changed:09-12-2018 12-181-676 CHILD WELFARE	Check-Amount: 5,000.00 5,000.00
112088	Payee: DENISE GOEBEL 01 - SEPT 5-6, 2018 REIMBURSEMENT	Status: I Issued:09-12-2018 Changed:09-12-2018 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGEN	Check-Amount: 81.00 81.00
112089	Payee: DIANA L MIRELES 01 - SEPT 17-19, 2018 ADVANCE;GEORGETOWN	Status: I Issued:09-12-2018 Changed:09-12-2018 84-184-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 690.41 690.41
112090	Payee: EDWARD OAKES 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112091	Payee: GAIL GRANT 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112092	Payee: HAROLD WOYTEK 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112093	Payee: JACKSON CARPENTRY AND WELDING SERV 01 - INV. #36 02 - INV. #35	Status: I Issued:09-12-2018 Changed:09-12-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 637.00 70.00 567.00
112094	Payee: JAMES DAVID CASKEY 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112095	Payee: JANICE WILSON 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
112096	Payee: JULIUS MACIEL, JR 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

112097	Payee: LEWIS CREMEANS 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 40.00 40.00
112098	Payee: LISA KARNEI 01 - JULY 2018 TERM; GRAND JUROR	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 40.00 40.00
112099	Payee: MATAGORDA COUNTY SHERIFFS OFFICE 01 - 07-05-9083; SERVICE FEES	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 75.00 75.00
112100	Payee: SHELLY PARKER 01 - 8/31/18 & 9/5/18 MILEAGE	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 34.88 34.88
112101	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBER ID:0620; INV #NRDD-0003899	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 5,000.00 5,000.00
112102	Payee: ATT 01 - ACCT #133137058; INTERNET	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 55.63 55.63
112103	Payee: CITY OF YORKTOWN 01 - ACCT #2017; 408 S MEHNERT 2950 GAL-WATER	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 114.51 114.51
112104	Payee: CPL RETAIL ENERGY LP 01 - ACCT # 10884; DEWITT CO JP #2 419 KWH-ELECTRIC 02 - ACCT # 327429; DEWITT CO JP #2 569 KWH-ELECTRIC 03 - ACCT # 304816; DEWITT CO PREC #3 1002 KWH-ELECTRIC	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 437.66 97.90 127.87 211.89
112105	Payee: GOLDEN CRESCENT CASA 01 - FY2018 CONTRIBUTION 02 - FY2018 CAPITAL CREDITS CONTRIBUTION 03 - FY2018 CONTRIBUTION	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 14,405.27 7,500.00 5,650.59 1,254.68
112106	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBER ID:0620; INV #NRDD-0003863	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 5,000.00 5,000.00
112107	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2018 WORKERS COMP - 4TH QTR CONTRIB 02 - 2018 WORKERS COMP - 4TH QTR CONTRIB 03 - 2018 WORKERS COMP - 4TH QTR CONTRIB 04 - 2018 WORKERS COMP - 4TH QTR CONTRIB 05 - 2018 WORKERS COMP - 4TH QTR CONTRIB 06 - 2018 WORKERS COMP - 4TH QTR CONTRIB 07 - 2018 WORKERS COMP - 4TH QTR CONTRIB 08 - 2018 WORKERS COMP - 4TH QTR CONTRIB 09 - 2018 WORKERS COMP - 4TH QTR CONTRIB 10 - 2018 WORKERS COMP - 4TH QTR CONTRIB 11 - 2018 WORKERS COMP - 4TH QTR CONTRIB 12 - 2018 WORKERS COMP - 4TH QTR CONTRIB 13 - 2018 WORKERS COMP - 4TH QTR CONTRIB 14 - 2018 WORKERS COMP - 4TH QTR CONTRIB 15 - 2018 WORKERS COMP - 4TH QTR CONTRIB 16 - 2018 WORKERS COMP - 4TH QTR CONTRIB 17 - 2018 WORKERS COMP - 4TH QTR CONTRIB 18 - 2018 WORKERS COMP - 4TH QTR CONTRIB	Status: I Issued:09-12-2018 Changed:09-12-2018	Check-Amount: 5,484.84 70.06 152.42 7.20 3.20 3.84 3.84 0.16 3.20 187.70 66.23 0.64 66.88 0.64 71.69 40.98 5.77 120.89 94.87

112107	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-12-2018	Changed:09-12-2018	Check-Amount:	5,484.84
	19 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-135-413	WORKER'S COMPENSATION			157.33
	20 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-137-413	WORKER'S COMPENSATION			10.00
	21 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-143-413	WORKER'S COMPENSATION			509.11
	22 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-151-413	WORKER'S COMPENSATION			166.00
	23 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-152-413	WORKER'S COMPENSATION			166.00
	24 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-154-413	WORKER'S COMPENSATION			3,369.50
	25 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-154-413	WORKER'S COMPENSATION			206.69

112108	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-12-2018	Changed:09-12-2018	Check-Amount:	14,302.66
	01 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-155-413	WORKER'S COMPENSATION			4,066.08
	02 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-154-413	WORKER'S COMPENSATION			5.90
	03 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-158-413	WORKER'S COMPENSATION			31.92
	04 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-190-413	WORKER'S COMPENSATION			26.10
	05 - 2018 WORKERS COMP - 4TH QTR CONTRIB	20-170-413	WORKER'S COMPENSATION			216.30
	06 - 2018 WORKERS COMP - 4TH QTR CONTRIB	21-171-413	WORKER'S COMPENSATION			2,581.50
	07 - 2018 WORKERS COMP - 4TH QTR CONTRIB	22-172-413	WORKER'S COMPENSATION			2,250.30
	08 - 2018 WORKERS COMP - 4TH QTR CONTRIB	23-173-413	WORKER'S COMPENSATION			2,320.10
	09 - 2018 WORKERS COMP - 4TH QTR CONTRIB	24-174-413	WORKER'S COMPENSATION			2,129.84
	10 - 2018 WORKERS COMP - 4TH QTR CONTRIB	22-172-413	WORKER'S COMPENSATION			21.18
	11 - 2018 WORKERS COMP - 4TH QTR CONTRIB	37-137-413	WORKER'S COMPENSATION			14.80
	12 - 2018 WORKERS COMP - 4TH QTR CONTRIB	38-138-413	WORKER'S COMPENSATION			2.56
	13 - 2018 WORKERS COMP - 4TH QTR CONTRIB	40-140-413	WORKER'S COMPENSATION			24.50
	14 - 2018 WORKERS COMP - 4TH QTR CONTRIB	40-140-413	WORKER'S COMPENSATION			21.40
	15 - 2018 WORKERS COMP - 4TH QTR CONTRIB	82-182-413	WORKER'S COMPENSATION			11.87
	16 - 2018 WORKERS COMP - 4TH QTR CONTRIB	84-184-413	WORKER'S COMPENSATION			391.98
	17 - 2018 WORKERS COMP - 4TH QTR CONTRIB	84-184-413	WORKER'S COMPENSATION			44.79
	18 - 2018 WORKERS COMP - 4TH QTR CONTRIB	79-179-413	WORKER'S COMPENSATION			69.13
	19 - 2018 WORKERS COMP - 4TH QTR CONTRIB	89-189-413	WORKER'S COMPENSATION			7.20
	20 - 2018 WORKERS COMP - 4TH QTR CONTRIB	92-192-413	WORKER'S COMPENSATION			3.89
	21 - 2018 WORKERS COMP - 4TH QTR CONTRIB	12-109-413	WORKER'S COMPENSATION - VOLUNTEERS			61.32

112109	Payee: ATT	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	2,214.45
	01 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			720.38
	GROUP #000001 3612750951877					
	02 - ACCT #831-000-6587 993	40-140-650	TELEPHONE			150.00
	GROUP #000001 3612750951877					
	03 - ACCT #831-000-6587 993	89-189-650	TELEPHONE			50.00
	GROUP #000001 3612750951877					
	04 - ACCT #831-000-6587 993	24-174-651	UTILITIES			29.34
	GROUP #000002 3612753211700					
	05 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			27.12
	GROUP #000003 3612755070224					
	06 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			33.58
	GROUP #000004 3612755074475					
	07 - ACCT #831-000-6587 993	84-184-650	TELEPHONE			395.39
	GROUP #000005 3612755162160					
	08 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			398.48
	GROUP #000006 3612755734292					
	09 - ACCT #831-000-6587 993	40-140-650	TELEPHONE			33.58
	GROUP #000007 3612756791793					
	10 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			30.57
	GROUP #000008 3612758025866					
	11 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			32.47
	GROUP #000009 3612758304899					
	12 - ACCT #831-000-6587 993	12-109-650	TELEPHONE			52.68
	GROUP #000010 3612758897784					

112109	Payee: ATT	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	2,214.45
	13 - ACCT #831-000-6587 993		22-172-651 UTILITIES			39.93
	GROUP #000011 3612932772654					
	14 - ACCT #831-000-6587 993		23-173-651 UTILITIES			116.97
	GROUP #000012 3615642321826					
	15 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			103.96
	GROUP #000013 3615649410616					
112110	Payee: ATT	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	76.72
	01 - ACCT #137687281; INTERNET		84-184-650 TELEPHONE			76.72
112111	Payee: CESAR E MOLINA	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	1,147.00
	01 - LELAND KRAUSER; 2009-5028		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			1,147.00
112112	Payee: CINTAS	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	1,506.38
	01 - ACCT #083-00525; 9/3/10		21-171-502 CLEANING SUPPLIES			21.68
	02 - ACCT #083-00525; 9/3/18		21-171-513 UNIFORMS			150.62
	03 - ACCT #083-00525; 9/10/18		21-171-502 CLEANING SUPPLIES			18.40
	04 - ACCT #083-00525; 9/10/18		21-171-513 UNIFORMS			196.62
	05 - ACCT #083-01678; 9/6/18		22-172-502 CLEANING SUPPLIES			36.59
	06 - ACCT #083-01678; 9/6/18		22-172-513 UNIFORMS			128.06
	07 - ACCT #083-01678; 9/13/18		22-172-502 CLEANING SUPPLIES			36.59
	08 - ACCT #083-01678; 9/13/18		22-172-513 UNIFORMS			128.06
	09 - ACCT #083-01678; 9/5/18		23-173-502 CLEANING SUPPLIES			7.94
	10 - ACCT #083-01672; 9/5/18		23-173-513 UNIFORMS			144.26
	11 - ACCT #083-01672; 9/12/18		23-173-502 CLEANING SUPPLIES			7.94
	12 - ACCT #083-01672; 9/12/18		23-173-513 UNIFORMS			103.76
	13 - ACCT #083-00515; 9/3/18		24-174-502 CLEANING SUPPLIES			8.50
	14 - ACCT #083-00515; 9/3/18		24-174-513 UNIFORMS			108.20
	15 - ACCT #083-00515; 9/10/18		24-174-502 CLEANING SUPPLIES			8.50
	16 - ACCT #083-00515; 9/10/18		24-174-513 UNIFORMS			108.20
	17 - ACCT #083-01543; 9/3/18		12-143-657 REPAIR & MAINTENANCE OF BUILDING			69.12
	18 - ACCT #083-01543; 9/3/18		12-143-513 UNIFORMS			18.76
	19 - ACCT #083-01543; 9/10/18		12-143-657 REPAIR & MAINTENANCE OF BUILDING			69.12
	20 - ACCT #083-01543; 9/10/18		12-143-513 UNIFORMS			18.76
	21 - ACCT #083-00515; 9/17/18		24-174-502 CLEANING SUPPLIES			8.50
	22 - ACCT #083-00515; 9/17/18		24-174-513 UNIFORMS			108.20
112113	Payee: CITIBANK	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	2,992.44
	01 - ACCT #5567-0900-0251-0944		12-144-505 REPAIR & MAINTENANCE MATERIALS			345.71
	02 - ACCT #5567-0900-0251-0944		12-144-509 MISCELLANEOUS SUPPLIES			520.62
	03 - ACCT #5567-0900-0251-0944		12-155-501 OFFICE SUPPLIES			42.74
	04 - ACCT #5567-0900-0251-0944		14-114-519 INMATE SUPPLIES			49.07
	05 - ACCT #5567-0900-0251-0944		12-154-501 OFFICE SUPPLIES			153.53
	06 - ACCT #5567-0900-0251-0944		12-154-509 MISCELLANEOUS SUPPLIES			135.00
	07 - ACCT #5567-0900-0251-0944		12-154-509 MISCELLANEOUS SUPPLIES			120.53
	08 - ACCT #5567-0900-0251-0944		63-163-612 CONFERENCES, DUES & TRAVEL			200.00
	09 - ACCT #5567-0900-0251-0944		84-184-612 CONFERENCES, DUES & TRAVEL			60.00
	10 - ACCT #5567-0900-0251-0944		12-109-690 MISCELLANEOUS SERVICES & CHARGES			239.94
	11 - ACCT #5567-0900-0251-0944		12-117-501 OFFICE SUPPLIES			10.03
	12 - ACCT #5567-0900-0251-0944		12-117-707 FURNITURE & EQUIPMENT			90.40
	13 - ACCT #5567-0900-0251-0944		12-135-501 OFFICE SUPPLIES			137.94
	14 - ACCT #5567-0900-0251-0944		12-114-501 OFFICE SUPPLIES			23.56
	15 - ACCT #5567-0900-0251-0944		12-190-501 OFFICE SUPPLIES			54.72
	16 - ACCT #5567-0900-0251-0944		40-140-501 OFFICE SUPPLIES			240.64
	17 - ACCT #5567-0900-0251-0944		40-140-502 CLEANING SUPPLIES			48.11
	18 - ACCT #5567-0900-0251-0944		40-140-525 MEDICAL SUPPLIES			12.96

112113	Payee: CITIBANK 19 - ACCT #5567-0900-0251-0944 20 - ACCT #5567-0900-0251-0944	Status: I Issued:09-19-2018 Changed:09-19-2018 20-170-612 CONFERENCES, DUES & TRAVEL 21-171-502 CLEANING SUPPLIES	Check-Amount: 2,992.44 462.03 44.91
112114	Payee: CITY OF CUERO 01 - DEREK A DELOSSANTOS; 17-1354601/02	Status: I Issued:09-19-2018 Changed:09-19-2018 71-198-909 OTHER BONDS & FINES	Check-Amount: 404.20 404.20
112115	Payee: COOPERS AUTO CENTER INC 01 - INV #196757 02 - INV #196763 03 - INV #196754 04 - INV #196252 05 - INV #197157	Status: I Issued:09-19-2018 Changed:09-19-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 211.98 5.40 29.99 17.56 26.64 132.39
112116	Payee: CUERO VETERINARY CLINIC 01 - ERICA LYMAN; 2009-4675	Status: I Issued:09-19-2018 Changed:09-19-2018 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 197.65 197.65
112117	Payee: CYNTHIA SMITH 01 - 9/17/18 REIMBURSEMENT FOR BOOTS 02 - SEPT 9-14, 2018 REIMBURSEMENT	Status: I Issued:09-19-2018 Changed:09-19-2018 12-158-513 UNIFORMS 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 223.74 74.99 148.75
112118	Payee: DENISE GOEBEL 01 - SEPT 23-28, 2018 ADVANCE	Status: I Issued:09-19-2018 Changed:09-19-2018 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGEN	Check-Amount: 1,718.40 1,718.40
112119	Payee: DESI NAVA 01 - 02-07-19,087; REFUND/OVERPAYMENT	Status: I Issued:09-19-2018 Changed:09-19-2018 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 40.00 40.00
112120	Payee: DEWITT COUNTY J P PCT 1 01 - MODESTO MIRELES;17-29913 & 18-30194 02 - KELLY STAIR; #0452620	Status: V Issued:09-19-2018 Changed:09-27-2018 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,643.11 1,071.21 571.90
112121	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1UN10BC21P1007782 02 - 109FS1017U021023 03 - 3D7ML48C17G735015 04 - 5MC424011D3135732 05 - 112GTX203EA200002 06 - 1HSHXHR79J044549 07 - 1JKADN291MA602491	Status: I Issued:09-19-2018 Changed:09-19-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 110.50 7.50 7.50 7.50 22.00 22.00 22.00 22.00
112122	Payee: DEWITT COUNTY TREASURER 01 - ANNA COURVIER; 2009-4209	Status: I Issued:09-19-2018 Changed:09-19-2018 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
112123	Payee: DONOVAN RICKMAN 01 - 16-09-12,495; REUND/OVERPAYMENT	Status: I Issued:09-19-2018 Changed:09-19-2018 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
112124	Payee: ENGINE SERVICE 01 - INV #051975 02 - INV #051973	Status: I Issued:09-19-2018 Changed:09-19-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 714.70 674.70 40.00
112125	Payee: EXIBIX INC 01 - INV #6309	Status: I Issued:09-19-2018 Changed:09-19-2018 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 625.00 625.00
112126	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #39697	Status: I Issued:09-19-2018 Changed:09-19-2018 44-140-707 FURNITURE & EQUIPMENT	Check-Amount: 17,182.00 17,182.00
112127	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #1553082	Status: I Issued:09-19-2018 Changed:09-19-2018 14-114-519 INMATE SUPPLIES	Check-Amount: 1,323.74 424.57

112127	Payee: GULF COAST PAPER CO INC	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 1,323.74
	02 - CUST #01/0001163000; INV #1553082		12-155-512	KITCHEN SUPPLIES	279.04
	03 - CUST #01/0001163000; INV #1553157		12-155-502	CLEANING SUPPLIES	45.17
	04 - CUST #01/0001163000; INV #1557088		12-144-509	MISCELLANEOUS SUPPLIES	279.00
	05 - CUST #01/0001163000; INV #1558364		12-155-502	CLEANING SUPPLIES	56.79
	06 - CUST #01/0008003514; INV #1557102		12-143-502	CLEANING SUPPLIES	139.81
	07 - CUST #01/0008003514; INV #1557185		12-142-502	CLEANING SUPPLIES	50.40
	08 - CUST #01/0008003514; INV #1557101		24-174-502	CLEANING SUPPLIES	48.96
112128	Payee: HOFFER TRUCK CO INC	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 1,404.61
	01 - ACCT #6452; INV #276175		22-172-505	REPAIR & MAINTENANCE MATERIALS	166.76
	02 - ACCT #6452; INV #276190		22-172-505	REPAIR & MAINTENANCE MATERIALS	675.15
	03 - ACCT #6452; INV #154633		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT	40.00
	04 - ACCT #6452; INV #154638		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT	40.00
	05 - ACCT #6452; INV #276227		22-172-505	REPAIR & MAINTENANCE MATERIALS	309.52
	06 - ACCT #6452; INV #276217		22-172-505	REPAIR & MAINTENANCE MATERIALS	146.86
	07 - ACCT #6452; INV #276218		22-172-505	REPAIR & MAINTENANCE MATERIALS	14.17
	08 - ACCT #6452; INV #276243		22-172-505	REPAIR & MAINTENANCE MATERIALS	12.15
112129	Payee: KYRISH TRUCKS OF VICTORIA	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 248.22
	01 - INV #X501004201:01L; DEWITT CO PCT1		21-171-505	REPAIR & MAINTENANCE MATERIALS	248.22
112130	Payee: MCMAHAN SERVICES LTD	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 2.50
	01 - INV #380998; DEWITT CO PREC #1		21-171-505	REPAIR & MAINTENANCE MATERIALS	2.50
112131	Payee: MORROW HARDWARE CO	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 16.40
	01 - INV #229889; DEWITT PREC #2		22-172-505	REPAIR & MAINTENANCE MATERIALS	8.42
	02 - INV #230319; DEWITT PREC #2		22-172-505	REPAIR & MAINTENANCE MATERIALS	7.98
112132	Payee: PRYOR LEARNING SOLUTIONS	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 99.00
	01 - EVENT #214256; 10/26/18;CYNDI SMITH		12-158-612	CONFERENCE,DUES & TRAVEL - EMC	99.00
112133	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 143.73
	01 - CUST #040909; INV #103105957		21-171-505	REPAIR & MAINTENANCE MATERIALS	143.73
112134	Payee: RUDOLPH'S INC	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 84.31
	01 - P E FLORES; 2009-5034		71-198-906	HOT CHECK RESTITUTION & MERCH FEES	84.31
112135	Payee: SCHMIDT SONS INC	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 16,679.89
	01 - INV #0436426-IN		21-171-503	VEHICLE FUEL & LUBRICANTS	457.28
	02 - INV #0436675-IN		21-171-503	VEHICLE FUEL & LUBRICANTS	1,128.57
	03 - INV #0436420-IN		22-172-503	VEHICLE FUEL & LUBRICANTS	696.39
	04 - INV #0436668-IN		22-172-503	VEHICLE FUEL & LUBRICANTS	1,256.49
	05 - INV #0436427-IN		23-173-503	VEHICLE FUEL & LUBRICANTS	974.33
	06 - INV #0436676-IN		23-173-503	VEHICLE FUEL & LUBRICANTS	1,904.63
	07 - INV #0436425-IN		24-174-503	VEHICLE FUEL & LUBRICANTS	3,004.01
	08 - INV #0436946-IN		21-171-503	VEHICLE FUEL & LUBRICANTS	2,647.37
	09 - INV #0436947-IN		22-172-503	VEHICLE FUEL & LUBRICANTS	1,133.13
	10 - INV #0436948-IN		23-173-503	VEHICLE FUEL & LUBRICANTS	962.68
	11 - INV #0436674-IN		24-174-503	VEHICLE FUEL & LUBRICANTS	2,515.01
112136	Payee: STANDARD PRINTING CO	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount: 1,276.60
	01 - INV #654130		12-131-501	OFFICE SUPPLIES	32.04
	02 - INV #654131		12-121-501	OFFICE SUPPLIES	55.85
	03 - INV #654185		12-121-501	OFFICE SUPPLIES	40.26
	04 - INV #654197		12-133-501	OFFICE SUPPLIES	236.61
	05 - INV #654213		12-131-501	OFFICE SUPPLIES	6.52

112136	Payee: STANDARD PRINTING CO	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	1,276.60
	06 - INV #654224		12-131-501 OFFICE SUPPLIES			18.69
	07 - INV #654247		12-105-501 OFFICE SUPPLIES			8.52
	08 - INV #654260		12-154-501 OFFICE SUPPLIES			78.00
	09 - INV #654286		12-135-501 OFFICE SUPPLIES			39.90
	10 - INV #654278		12-114-501 OFFICE SUPPLIES			488.86
	11 - INV #654259		12-116-501 OFFICE SUPPLIES			96.98
	12 - INV #654322		12-131-501 OFFICE SUPPLIES			8.30
	13 - INV #654308		12-115-501 OFFICE SUPPLIES			86.59
	14 - INV #654318		12-135-501 OFFICE SUPPLIES			30.52
	15 - INV #654331		12-135-501 OFFICE SUPPLIES			48.96
112137	Payee: SUSIE DREYER	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	92.11
	01 - SEPT 7, 2018 MILEAGE REIMBURSEMENT		12-135-612 CONFERENCES, DUES & TRAVEL			92.11
112138	Payee: TDCAA	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	700.00
	01 - 11/28-30/18; TIMOTHY POYNTER		82-182-612 CONFERENCES, DUES & TRAVEL			350.00
	02 - 11/28-30/18; ROBERT LASSMANN		82-182-612 CONFERENCES, DUES & TRAVEL			350.00
112139	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	18.00
	01 - 16-03-12,405; DIST CRT RESTITUTION		71-198-913 DISTRICT COURT RESTITUTION			18.00
112140	Payee: TIME WARNER CABLE	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	155.52
	01 - ACCT #8260 16 145 0090327		21-171-651 UTILITIES			155.52
112141	Payee: TOP NAILS	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	70.00
	01 - ERICA LYMAN; 2009-4676		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			70.00
112142	Payee: TROY BRAZIL	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	2,540.00
	01 - RESTITUTION		71-198-920 MISCELLANEOUS			2,540.00
112143	Payee: WAGNER HARDWARE	Status: I	Issued:09-19-2018	Changed:09-19-2018	Check-Amount:	89.51
	01 - INV #195562		21-171-505 REPAIR & MAINTENANCE MATERIALS			5.09
	02 - INV #195590		24-174-507 ROW MAINTENANCE, SUPPLIES & FENCING			84.42
112144	Payee: A SPECIAL STITCH INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	312.00
	01 - INV #31182		12-154-513 UNIFORMS			142.00
	02 - INV #29713		12-154-513 UNIFORMS			137.00
	03 - INV #31174		12-151-513 UNIFORMS			33.00
112145	Payee: ABN CONSTRUCTION	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	182,505.40
	01 - INV #18986; OLD CHEAPSIDE RD		21-171-713 ROADS & BRIDGES			8,060.00
	02 - INV #18906; LANE ST		21-171-713 ROADS & BRIDGES			6,275.00
	03 - INV #18995; BAKER ROAD		21-171-713 ROADS & BRIDGES			456.40
	04 - INV #18994; HILBRICH ROAD		21-171-713 ROADS & BRIDGES			507.80
	05 - INV #18970; HILBRICH ROAD		21-171-713 ROADS & BRIDGES			989.50
	06 - INV #18971; HILBRICH ROAD		21-171-713 ROADS & BRIDGES			248.70
	07 - INV #18951; HILBRICH ROAD		21-171-713 ROADS & BRIDGES			248.00
	08 - INV #18950; HILBRICH ROAD		21-171-713 ROADS & BRIDGES			230.00
	09 - INV #18990; KUBALA STORE ROAD		21-171-713 ROADS & BRIDGES			7,300.00
	10 - INV #18989; BAKER ROAD CONCRETE		21-171-713 ROADS & BRIDGES			25,290.00
	11 - INV #18988; HILBRICH/NOLTE BOEHL RD		21-171-713 ROADS & BRIDGES			79,865.00
	12 - INV #18987; DUBOSE RANCH RD		21-171-713 ROADS & BRIDGES			19,085.00
	13 - INV #18992; CATTLE GUARD RD		22-172-713 ROADS & BRIDGES			32,430.00
	14 - INV #18991; HOWARD RD CONCRETE		23-173-713 ROADS & BRIDGES			1,520.00
112146	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	2,125.08
	01 - ACCT #250577; INV #1809-993089		12-144-505 REPAIR & MAINTENANCE MATERIALS			27.99-

112146	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	2,125.08
	02 - ACCT #250577; INV #1808-964800	12-144-505	REPAIR & MAINTENANCE MATERIALS			7.90
	03 - ACCT #250577; INV #1809-981185	12-144-509	MISCELLANEOUS SUPPLIES			14.07
	04 - ACCT #250577; INV #1809-987018	12-154-710	RADIO & VEHICLE EQUIPMENT			1,029.47
	05 - ACCT #250577; INV #1809-992952	12-144-505	REPAIR & MAINTENANCE MATERIALS			213.74
	06 - ACCT #250577; INV #1809-993094	12-144-505	REPAIR & MAINTENANCE MATERIALS			17.49
	07 - ACCT #250577; INV #1809-994297	12-144-505	REPAIR & MAINTENANCE MATERIALS			33.95
	08 - ACCT #250573; INV #1808-968438	21-171-505	REPAIR & MAINTENANCE MATERIALS			10.46
	09 - ACCT #250573; INV #1809-984166	21-171-505	REPAIR & MAINTENANCE MATERIALS			21.99
	10 - ACCT #250573; INV #1809-987772	21-171-505	REPAIR & MAINTENANCE MATERIALS			20.44
	11 - ACCT #250573; INV #1809-993798	21-171-713	ROADS & BRIDGES			603.96
	12 - ACCT #250573; INV #1809-994231	21-171-505	REPAIR & MAINTENANCE MATERIALS			13.43
	13 - ACCT #250573; INV #1809-996413	21-171-505	REPAIR & MAINTENANCE MATERIALS			93.71
	14 - ACCT #250574; INV #1809-991955	24-174-510	HAND TOOLS			59.99
	15 - ACCT #250577; INV #1809-600429	12-144-509	MISCELLANEOUS SUPPLIES			12.47
112147	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	15,596.20
	01 - INV #2280; 72 STOCKPILE	21-171-713	ROADS & BRIDGES			814.63
	02 - INV #2282; CATTLE GUARD RD	22-172-713	ROADS & BRIDGES			1,661.63
	03 - INV #2281; 77 STOCKPILE	22-172-713	ROADS & BRIDGES			403.03
	04 - INV #2286; CATTLE GUARD RD	22-172-713	ROADS & BRIDGES			787.50
	05 - INV #2288; SCHULTZ RD/GRUENAU	23-173-713	ROADS & BRIDGES			7,452.40
	06 - INV #2285; 72 STOCKPILE	21-171-713	ROADS & BRIDGES			2,512.48
	07 - INV #2287; 77 STOCKPILE	22-172-713	ROADS & BRIDGES			1,189.18
	08 - INV #2284; 72 STOCKPILE	21-171-713	ROADS & BRIDGES			775.35
112148	Payee: AMSOIL INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	136.25
	01 - ACCT #1407296; INV #17996534 RI	21-171-503	VEHICLE FUEL & LUBRICANTS			136.25
112149	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	763.27
	01 - INV #459538	21-171-505	REPAIR & MAINTENANCE MATERIALS			15.87
	02 - INV #459543	21-171-505	REPAIR & MAINTENANCE MATERIALS			105.94
	03 - INV #459719	21-171-505	REPAIR & MAINTENANCE MATERIALS			8.28
	04 - INV #459715	21-171-505	REPAIR & MAINTENANCE MATERIALS			38.25
	05 - INV #459712	21-171-505	REPAIR & MAINTENANCE MATERIALS			1.80
	06 - INV #459739	21-171-505	REPAIR & MAINTENANCE MATERIALS			4.68
	07 - INV #459594	24-174-505	REPAIR & MAINTENANCE MATERIALS			20.82
	08 - INV #459745	24-174-504	BATTERIES TIRES & TUBES			397.70
	09 - INV #460951	21-171-505	REPAIR & MAINTENANCE MATERIALS			8.94
	10 - INV #459785	21-171-505	REPAIR & MAINTENANCE MATERIALS			14.96
	11 - INV #459794	21-171-505	REPAIR & MAINTENANCE MATERIALS			31.25
	12 - INV #459817	21-171-505	REPAIR & MAINTENANCE MATERIALS			47.20
	13 - INV #459828	21-171-505	REPAIR & MAINTENANCE MATERIALS			17.37
	14 - INV #459847	21-171-505	REPAIR & MAINTENANCE MATERIALS			50.21
112150	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	361.25
	01 - ACCT #2140; 8/31/18 STATEMENT	22-172-505	REPAIR & MAINTENANCE MATERIALS			361.25
112151	Payee: ANDREW JAY CONDIE	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	1,140.00
	01 - CA #18-05-12,86C	12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE			300.00
	02 - CA #17-01-12,612	12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE			300.00
	03 - CA #18-05-12,867	12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE			300.00
	04 - CA #13-12-11,943	12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE			240.00
112152	Payee: APPLE LUMBER YORKTOWN	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	322.13
	01 - ACCT #2-4110; INV #1808-174027	23-173-505	REPAIR & MAINTENANCE MATERIALS			123.78
	02 - ACCT #2-4110; INV #1808-175831	23-173-505	REPAIR & MAINTENANCE MATERIALS			54.75

112152	Payee: APPLE LUMBER YORKTOWN	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	322.13
	03 - ACCT #2-4110; INV #1808-175833		23-173-505 REPAIR & MAINTENANCE MATERIALS			66.95
	04 - ACCT #2-4110; INV #1809-179131		23-173-505 REPAIR & MAINTENANCE MATERIALS			19.98
	05 - ACCT #2-4110; INV #1809-179393		23-173-505 REPAIR & MAINTENANCE MATERIALS			11.18
	06 - ACCT #2-4110; INV #1809-180040		23-173-505 REPAIR & MAINTENANCE MATERIALS			7.24
	07 - ACCT #2-4110; INV #1809-183525		23-173-505 REPAIR & MAINTENANCE MATERIALS			31.07
	08 - ACCT #2-4110; INV #1809-187396		23-173-505 REPAIR & MAINTENANCE MATERIALS			7.18
112153	Payee: ARNOLD OIL COMPANY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	58.69
	01 - CUST #4240X0; 8/31/18 STATEMENT		21-171-503 VEHICLE FUEL & LUBRICANTS			58.69
112154	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	17,204.93
	01 - CUST #079895; INV #74803545		12-155-512 KITCHEN SUPPLIES			194.33
	02 - CUST #079895; INV #74803544		12-155-511 FOOD FOR PRISONERS			4,507.45
	03 - CUST #079895; INV #74810839		12-155-520 LAUNDRY SUPPLIES			96.96
	04 - CUST #079895; INV #74810839		12-155-512 KITCHEN SUPPLIES			66.89
	05 - CUST #079895; INV #74810838		12-155-511 FOOD FOR PRISONERS			7,592.55
	06 - CUST #079895; INV #74818230		12-155-511 FOOD FOR PRISONERS			4,621.85
	07 - CUST #079895; INV #74818231		12-155-512 KITCHEN SUPPLIES			124.90
112155	Payee: BEST BUY BUSINESS ADVANTAGE ACCT	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	366.02
	01 - CUST #403400; 9/14/18 STATEMENT		21-171-707 WAREHOUSE FIXTURES & EQUIPMENT			366.02
112156	Payee: BOBBYS AUTO BODY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	2,804.10
	01 - INV #3254		84-184-661 REPAIR & MAINTENANCE OF EQUIPMENT			1,654.10
	02 - INV #3272		12-154-690 MISCELLANEOUS SERVICES & CHARGES			1,150.00
112157	Payee: CABLE WHOLESALCOM INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	214.20
	01 - INV #OL-1370097		12-117-707 FURNITURE & EQUIPMENT			214.20
112158	Payee: CAP FLEET UPFITTERS LLC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	23,749.59
	01 - INV #CAPQ41726		12-154-710 RADIO & VEHICLE EQUIPMENT			20,216.65
	02 - INV #CAPQ42706		12-154-710 RADIO & VEHICLE EQUIPMENT			3,532.94
112159	Payee: CDW GOVERNMENT LLC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	294.50
	01 - CUST #6829220; INV #PCJ4443		12-135-501 OFFICE SUPPLIES			294.50
112160	Payee: CINTAS	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	3,088.15
	01 - ACCT #083-01543; AUGUST 2018		12-143-657 REPAIR & MAINTENANCE OF BUILDING			261.48
	02 - ACCT #083-01543; AUGUST 2018		12-143-513 UNIFORMS			75.04
	03 - ACCT #083-00525; AUGUST 2018		21-171-502 CLEANING SUPPLIES			73.60
	04 - ACCT #083-00525; AUGUST 2018		21-171-513 UNIFORMS			694.48
	05 - ACCT #083-01678; AUGUST 2018		22-172-502 CLEANING SUPPLIES			182.95
	06 - ACCT #083-01678; AUGUST 2018		22-172-513 UNIFORMS			662.80
	07 - ACCT #083-01672		23-173-502 CLEANING SUPPLIES			39.70
	08 - ACCT #083-01672		23-173-513 UNIFORMS			590.80
	09 - ACCT #083-00515; AUGUST 2018		24-174-502 CLEANING SUPPLIES			34.00
	10 - ACCT #083-00515; AUGUST 2018		24-174-513 UNIFORMS			473.30
112161	Payee: CINTAS FIRST AID SAFETY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	103.77
	01 - INV #5011728853		21-171-508 SAFETY & FIRST AID SUPPLIES			103.77
112162	Payee: CITY OF CUERO	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	230.67
	01 - DOG BITE		12-181-626 ANIMAL/RABIES CONTROL			230.67
112163	Payee: CITY OF YORKTOWN	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	3,200.00
	01 - 16 FIRE CALLS; JULY/AUGUST 2018		12-181-682 VFD FIRE CALLS & MUTUAL AID			3,200.00

112164	Payee: CLARENCE OLIVER 01 - DL MODIFY TAX EXEMPTION	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 11.00 11.00
112165	Payee: CLEVELAND ASPHALT PRODUCTS INC 01 - INV #21326	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-713 ROADS & BRIDGES	Check-Amount: 3,869.50 3,869.50
112166	Payee: CLIFFS RADIATOR SHOP 01 - NEW INT TRUCK RADIATOR	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 590.00 590.00
112167	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #255561 HILBRICH ROAD 02 - CUST #1519; INV #255560 03 - CUST #1519; INV #255784 04 - CUST #1519; INV #255783	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 327,966.88 112,513.85 126,693.24 13,424.05 75,335.74
112168	Payee: COOPER EQUIPMENT CO INC 01 - INV #IN47446	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 393.51 393.51
112169	Payee: COOPERS AUTO CENTER INC 01 - ACCT #2573; AUGUST 2018 02 - ACCT #2573; AUGUST 2018 03 - ACCT #2573; AUGUST 2018 04 - 8/31/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-503 VEHICLE FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 598.75 113.94 110.19 367.62 7.00
112170	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - SOP009452	Status: I Issued:09-24-2018 Changed:09-24-2018 12-117-663 WEBMAIL & EMAIL SERVICES	Check-Amount: 238.00 238.00
112171	Payee: CUERO AUTOMOTIVE CYCLE REPAIR 01 - INV #31250	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 92.64 92.64
112172	Payee: CUERO REGIONAL HOSPITAL 01 - F13426598 02 - F13444641; F13441415	Status: I Issued:09-24-2018 Changed:09-24-2018 12-115-631 AUTOPSIES COSTS 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 785.00 394.00 391.00
112173	Payee: CUERO VOLUNTEER FIRE DEPT INC 01 - 10 FIRE CALLS; MAY 2018 02 - 10 FIRE CALLS; JUNE 2018 03 - 10 FIRE CALLS; JULY/AUGUST 2018	Status: I Issued:09-24-2018 Changed:09-24-2018 12-181-682 VFD FIRE CALLS & MUTUAL AID 12-181-682 VFD FIRE CALLS & MUTUAL AID 12-181-682 VFD FIRE CALLS & MUTUAL AID	Check-Amount: 6,000.00 2,000.00 2,000.00 2,000.00
112174	Payee: CULLIGAN WATER CONDITIONING 01 - ACCT #14002625	Status: I Issued:09-24-2018 Changed:09-24-2018 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 67.40 67.40
112175	Payee: CYNTHIA SMITH 01 - UNIFORMS	Status: I Issued:09-24-2018 Changed:09-24-2018 12-158-513 UNIFORMS	Check-Amount: 424.89 424.89
112176	Payee: DATABANK IMX LLC 01 - CUST #DEW4000; INV #146005089	Status: I Issued:09-24-2018 Changed:09-24-2018 36-136-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 5,500.00 5,500.00
112177	Payee: DAVID ALAN DISHER 01 - CA #17-11-12,797 02 - CA #17-01-12,607	Status: I Issued:09-24-2018 Changed:09-24-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 1,788.00 414.00 1,374.00
112178	Payee: DAVID B HENSLEY PHD 01 - INV #091018DWC	Status: I Issued:09-24-2018 Changed:09-24-2018 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 150.00 150.00
112179	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #18070944N	Status: I Issued:09-24-2018 Changed:09-24-2018 12-117-633 INTERNET SERVICES	Check-Amount: 669.73 492.78

112179	Payee: DEPT OF INFORMATION RESOURCES 02 - CUST #PIS1000; INV #18070944N	Status: I Issued:09-24-2018 Changed:09-24-2018 12-109-650 TELEPHONE	Check-Amount: 669.73 176.95
112180	Payee: DEWITT POTH SON 01 - INV #548699 02 - INV #548668 03 - INV #548191 04 - INV #548707	Status: I Issued:09-24-2018 Changed:09-24-2018 12-101-707 FURNITURE & EQUIPMENT 37-137-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES	Check-Amount: 1,626.29 1,140.00 387.98 74.57 23.74
112181	Payee: DILLARD LAW 01 - CA #CR2018-20402	Status: I Issued:09-24-2018 Changed:09-24-2018 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 840.00 840.00
112182	Payee: DORINDA K NORRELL 01 - OCTOBER 2017-AUGUST 2018 MILEAGE	Status: I Issued:09-24-2018 Changed:09-24-2018 12-113-619 COURT REPORTERS - EXPENSE	Check-Amount: 215.82 215.82
112183	Payee: EDOCTEC 01 - INV #18715	Status: I Issued:09-24-2018 Changed:09-24-2018 12-113-707 FURNITURE & EQUIPMENT	Check-Amount: 3,700.00 3,700.00
112184	Payee: ELLIOTT H COSTAS 01 - CA #CR2018-20389	Status: I Issued:09-24-2018 Changed:09-24-2018 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
112185	Payee: ENGINE SERVICE 01 - 8/31/18 STATEMENT 02 - 8/31/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 652.85 583.45 69.40
112186	Payee: EXIBIX INC 01 - INV #6305	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 625.00 625.00
112187	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #72038 02 - INV #72448 03 - INV #72439	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 203.64 83.48 61.67 58.49
112188	Payee: FIRST NATIONAL BANK OF SHINER 01 - CHECK CHARGE	Status: I Issued:09-24-2018 Changed:09-24-2018 12-135-501 OFFICE SUPPLIES	Check-Amount: 128.24 128.24
112189	Payee: FRANKIE L SEIFERT 01 - A/C REPAIR - JP #2 OFFICE	Status: I Issued:09-24-2018 Changed:09-24-2018 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 57.50 57.50
112190	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0675256 02 - CUST #001181; INV #0675583 03 - CUST #001181; INV #0672602	Status: I Issued:09-24-2018 Changed:09-24-2018 12-155-513 UNIFORMS 12-154-509 MISCELLANEOUS SUPPLIES 12-154-513 UNIFORMS	Check-Amount: 406.28 49.99 79.95 276.34
112191	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #11418; AUGUST 2018	Status: I Issued:09-24-2018 Changed:09-24-2018 12-147-601 CONTRACT SERVICES	Check-Amount: 825.00 825.00
112192	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #39680 02 - INV #39694 03 - INV #39696 04 - INV #39697; EQUIPMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-707 FURNITURE & EQUIPMENT 12-154-710 RADIO & VEHICLE EQUIPMENT 12-154-710 RADIO & VEHICLE EQUIPMENT 44-140-707 FURNITURE & EQUIPMENT	Check-Amount: 110,028.25 1,980.00 10,872.28 10,003.40 87,172.57
112193	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #380105 02 - INV #380105 03 - INV #380105	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-502 CLEANING SUPPLIES 23-173-503 VEHICLE FUEL & LUBRICANTS 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 471.75 41.65 227.70 52.50

112193	Payee: GREEN DIAMOND DISTRIBUTORS 04 - INV #380105	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 471.75 149.90
112194	Payee: GULF COAST PAPER CO INC 01 - CUST #8003514; 8/31/18 STATEMENT 02 - CUST #8003514; 8/31/18 STATEMENT 03 - CUST #1163000; 8/31/18 STATEMENT 04 - CUST #1163000; 8/31/18 STATEMENT 05 - CUST #1163000; 8/31/18 STATEMENT 06 - CUST #1163000; 8/31/18 STATEMENT 07 - CUST #1163000; 8/31/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-154-501 OFFICE SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 14-114-519 INMATE SUPPLIES	Check-Amount: 2,588.89 80.12 310.92 134.20 173.60 580.84 412.21 897.00
112195	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:09-24-2018 Changed:09-24-2018 12-155-511 FOOD FOR PRISONERS	Check-Amount: 9.47 9.47
112196	Payee: HANSON PROFESSIONAL SVCS INC 01 - PROJECT #16L0239; INV #1067230	Status: I Issued:09-24-2018 Changed:09-24-2018 12-158-655 ENGINEERING SERVICES - FLOODPLAIN	Check-Amount: 230.00 230.00
112197	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; 8/331/18 STATEMENT 02 - CUST #6452; 8/331/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 144.59 40.00 104.59
112198	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351900; INV #WIMV0034822	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 906.90 906.90
112199	Payee: INE 01 - INV #8013251	Status: I Issued:09-24-2018 Changed:09-24-2018 12-117-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,529.10 1,529.10
112200	Payee: INTERSTATE BILLING SERVICE INC 01 - INV #X0210315791	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 70.56 70.56
112201	Payee: JOHN CHRISTOPHER EVANS 01 - CA #18-07-12,893 02 - CA #18-05-12,857 03 - CA #JV2018-1386 04 - CA #JV2018-1390 05 - CA #2017-1383	Status: I Issued:09-24-2018 Changed:09-24-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 1,200.00 300.00 300.00 200.00 200.00 200.00
112202	Payee: JOHN DEERE FINANCIAL 01 - ACCT #64123-93674 02 - INV #886879	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 4,780.79 4,444.24 336.55
112203	Payee: JOHN SCHLINGER 01 - AUGUST 2018	Status: I Issued:09-24-2018 Changed:09-24-2018 82-182-601 CONTRACT SERVICES	Check-Amount: 1,963.65 1,963.65
112204	Payee: JOHNNY J CARVER 01 - COWBOY FEE	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 170.92 170.92
112205	Payee: JOSE JUAREZ 01 - FEDERAL LAW UPDATES #3185	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 35.00 35.00
112206	Payee: KEITH S WEISER 01 - CA #11-09-11535	Status: I Issued:09-24-2018 Changed:09-24-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 240.00 240.00
112207	Payee: KIMBERLY K KOETTER 01 - INV #2018-036	Status: I Issued:09-24-2018 Changed:09-24-2018 12-112-619 COURT REPORTERS - EXPENSE	Check-Amount: 32.70 32.70
112208	Payee: KYRISH TRUCKS OF VICTORIA 01 - ACCT #102119; 8/31/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 673.98 673.98

112209	Payee: L CHRIS ILES P C	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	618.00
	01 - CA #16-01-12,374		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
	02 - CA #16-01-12,370-A		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
	03 - CA #16-01-12357-A		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		198.00
	04 - CA #16-01-12,369-A		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
	05 - CA #16-01-12,373		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
	06 - CA #16-01-12,372		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
	07 - CA #16-01-12,371-A		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
	08 - CA #16-03-12,414		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		60.00
112210	Payee: LANTZ TIRE SERVICE	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	330.73
	01 - INV #21550; PCT 4		24-174-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.18
	02 - INV #22092; PCT 1		21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT		15.00
	03 - INV #22027; S.O.		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		263.55
	04 - INV #22106; S.O.		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		15.00
112211	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	1,374.15
	01 - CA #14-10-23,209		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,356.00
	02 - CA #14-10-23,209		12-113-606	COURT COST - CIVIL		18.15
112212	Payee: LOFTIN EQUIPMENT CO	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	4,005.00
	01 - CUST #064738; INV #INV0311330		12-154-707	FURNITURE & EQUIPMENT		4,005.00
112213	Payee: MARTIN PRODUCT SALES ASPHALT	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	300.00
	01 - CUST #16674; INV #405381		23-173-713	ROADS & BRIDGES		120.00
	02 - CUST #16674; INV #404309		23-173-713	ROADS & BRIDGES		180.00
112214	Payee: MCCREARY VESELKA BRAGG ALLEN PC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	620.97
	01 - 9/6/18 STATEMENT		71-198-922	DELINQUENT COLLECTION FEE JP #2		620.97
112215	Payee: MCMAHAN SERVICES LTD	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	1,835.18
	01 - 8/31/18 STATEMENT		21-171-505	REPAIR & MAINTENANCE MATERIALS		15.00
	02 - 8/31/18 STATEMENT		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		1,820.18
112216	Payee: MECHANISM EXCHANGE REPAIR INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	67.21
	01 - INV #32543		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		67.21
112217	Payee: MERRI NICHOLS ATTORNEY AT LAW	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	240.00
	01 - CA #15-02-12,186		12-113-602	COURT APPOINTED ATTY-INDIGENT DEFE		240.00
112218	Payee: METAL MART	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	183.89
	01 - CUST #335515; INV #0228030029949		21-171-505	REPAIR & MAINTENANCE MATERIALS		183.89
112219	Payee: MORROW HARDWARE CO	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	22.95
	01 - 8/31/18 STATEMENT		22-172-505	REPAIR & MAINTENANCE MATERIALS		22.95
112220	Payee: NARDIS INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	669.90
	01 - CUST #02-0001809; INV #0150130-IN		12-151-513	UNIFORMS		669.90
112221	Payee: NASCO	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	148.24
	01 - ACCT #510-132-00; INV #117417		12-190-501	OFFICE SUPPLIES		148.24
112222	Payee: NATIONAL MEDICAL SERVICES INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	380.00
	01 - ACCT #41460; INV #1063269		12-154-695	INVESTIGATION COSTS		380.00
112223	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	8,010.00
	01 - INV #MV00198		21-171-712	ROAD EQUIPMENT		8,010.00

112224	Payee: O REILLY AUTOMOTIVE STORES INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	837.09
	01 - ACCT #268580; INV #0759-286451		12-151-509	MISCELLANEOUS SUPPLIES		53.99
	02 - ACCT #268588; INV #0759-286017		24-174-505	REPAIR & MAINTENANCE MATERIALS		13.98
	03 - ACCT #268588; INV #0759-286182		24-174-505	REPAIR & MAINTENANCE MATERIALS		11.98
	04 - ACCT #268588; INV #0759-287066		24-174-505	REPAIR & MAINTENANCE MATERIALS		282.97
	05 - ACCT #268588; INV #0759-287244		24-174-509	MISCELLANEOUS SUPPLIES		3.99
	06 - ACCT #268588; INV #0759-287244		24-174-503	VEHICLE FUEL & LUBRICANTS		55.99
	07 - ACCT #452001; INV #0759-288148		12-154-505	REPAIR & MAINTENANCE MATERIALS		204.98
	08 - ACCT #452001; INV #0759-288292		12-144-505	REPAIR & MAINTENANCE MATERIALS		139.99
	09 - ACCT #268580; INV #0759-288952		21-171-505	REPAIR & MAINTENANCE MATERIALS		45.03
	10 - ACCT #268580; INV #0759-288957		21-171-505	REPAIR & MAINTENANCE MATERIALS		24.19
112225	Payee: OFFICE SYSTEMS CENTER INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	41.16
	01 - ACCT #119112; INV #01119802		84-184-661	REPAIR & MAINTENANCE OF EQUIPMENT		41.16
112226	Payee: ORR TACTICAL LLC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	600.00
	01 - INV #2583153		63-163-612	CONFERENCES, DUES & TRAVEL		600.00
112227	Payee: PARTNERS	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	237.83
	01 - ACCT #DEWCOU; 8/31/18 STATEMENT		12-151-661	REPAIR & MAINTENANCE OF EQUIPMENT		66.97
	02 - ACCT #DEWCOU; 8/31/18 STATEMENT		21-171-505	REPAIR & MAINTENANCE MATERIALS		45.86
	03 - INV #76600		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		125.00
112228	Payee: PERFORMANCE SALES SERVICE INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	30.66
	01 - INV #104353		21-171-505	REPAIR & MAINTENANCE MATERIALS		30.66
112229	Payee: PICHA AUTOMOTIVE INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	628.71
	01 - INV #12269		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		628.71
112230	Payee: POSTMASTER	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	116.00
	01 - 12 MONTHS - BOX #169		12-121-501	OFFICE SUPPLIES		116.00
112231	Payee: POWER CLEAN CARPET CLEANING SER	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	610.00
	01 - INV #314775		12-154-690	MISCELLANEOUS SERVICES & CHARGES		610.00
112232	Payee: RACE READY TRUCK SERVICE	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	568.19
	01 - INV #4737		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		568.19
112233	Payee: RICOH USA INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	78.00
	01 - INV #101039942		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		78.00
112234	Payee: ROADSIDE INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	11,700.00
	01 - INV #18184-TX		21-171-713	ROADS & BRIDGES		11,700.00
112235	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	2,152.49
	01 - CUST #040909; 8/31/18 STATEMENT		21-171-505	REPAIR & MAINTENANCE MATERIALS		333.33
	02 - CUST #040909; 8/31/18 STATEMENT		21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT		1,819.16
112236	Payee: SAFESITE INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	70.00
	01 - INV #SS-113026		37-137-601	CONTRACT SERVICES		70.00
112237	Payee: SANOFI PASTEUR INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	2,041.69
	01 - CUST #70104174; INV #910741148		40-140-526	FLU/PNEUMONIA VACCINE		1,577.01
	02 - CUST #70104174; INV #910648439		40-140-526	FLU/PNEUMONIA VACCINE		464.68
112238	Payee: SCHMIDT SONS INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	18,152.43
	01 - CUST #08-DEWICO; 8/31/18 STMT		12-154-503	VEHICLE FUEL & LUBRICANTS		504.81

112238	Payee: SCHMIDT SONS INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	18,152.43
	02 - CUST #08-DEWICO; 8/31/18 STATEMENT		21-171-503	VEHICLE FUEL & LUBRICANTS		2,257.24
	03 - CUST #08-DEWICO; 8/31/18 STATEMENT		22-172-503	VEHICLE FUEL & LUBRICANTS		4,677.68
	04 - CUST #08-DEWICO; 8/31/18 STATEMENT		23-173-503	VEHICLE FUEL & LUBRICANTS		5,795.57
	05 - CUST #08-DEWICO; 8/31/18 STATEMENT		24-174-503	VEHICLE FUEL & LUBRICANTS		4,917.13
112239	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	39,355.95
	01 - CUST #3003589; INV #GB00295843		12-117-607	DATA PROCESSING SERVICES		7,105.55
	02 - CUST #3003589; INV #GB00295449		12-117-707	FURNITURE & EQUIPMENT		65.74
	03 - CUST #3003589; INV #GB00296328		12-117-707	FURNITURE & EQUIPMENT		373.51
	04 - CUST #3003589; INV #GB00296233		12-117-707	FURNITURE & EQUIPMENT		104.82
	05 - CUST #3003589; INV #GB00295926		12-117-707	FURNITURE & EQUIPMENT		211.01
	06 - CUST #3003589; INV #GB00292865		12-117-707	FURNITURE & EQUIPMENT		466.62
	07 - CUST #3003589; INV #GB00297300		12-117-707	FURNITURE & EQUIPMENT		207.34
	08 - CUST #3003589; INV #GB00297301		12-117-707	FURNITURE & EQUIPMENT		275.49
	09 - CUST #3003589; INV #GB00297329		12-117-707	FURNITURE & EQUIPMENT		329.48
	10 - CUST #3003589; INV #GB00297404		12-117-607	DATA PROCESSING SERVICES		44.03
	11 - CUST #3003589; INV #GB00297407		12-117-707	FURNITURE & EQUIPMENT		85.12
	12 - CUST #3003589; INV #GB00297482		12-117-707	FURNITURE & EQUIPMENT		182.98
	13 - CUST #3003589; INV #GB00297486		12-117-707	FURNITURE & EQUIPMENT		6,317.88
	14 - CUST #3003589; INV #GB00298040		12-117-607	DATA PROCESSING SERVICES		14,870.10
	15 - CUST #3003589; INV #GB00297866		12-117-707	FURNITURE & EQUIPMENT		7,732.68
	16 - CUST #3003589; INV #GB00298166		12-117-707	FURNITURE & EQUIPMENT		983.60
112240	Payee: SKIPS RESTAURANT EQUIPMENT	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	2,032.00
	01 - INV #48327		12-155-707	FURNITURE & EQUIPMENT		2,032.00
112241	Payee: SOEHNGE DO IT CENTER	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	6.99
	01 - ACCT #3080; INV #1809-003174		22-172-505	REPAIR & MAINTENANCE MATERIALS		6.99
112242	Payee: SOUTHWEST PUBLIC SAFETY	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	408.32
	01 - CUST #304245; INV #798202		12-151-710	RADIO & VEHICLE EQUIPMENT		408.32
112243	Payee: SOZO APP DESIGNERS LLC	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	69.00
	01 - INV #1122		12-155-607	DATA PROCESSING SERVICES		69.00
112244	Payee: STANDARD PRINTING CO	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	1,382.82
	01 - INV #653892		12-115-501	OFFICE SUPPLIES		206.13
	02 - INV #653897		12-103-501	OFFICE SUPPLIES		84.12
	03 - INV #653910		84-184-501	OFFICE SUPPLIES		5.83
	04 - INV #653914		12-155-501	OFFICE SUPPLIES		9.50
	05 - INV #653933		12-115-501	OFFICE SUPPLIES		83.02
	06 - INV #653970		12-135-501	OFFICE SUPPLIES		21.46
	07 - INV #653927		12-103-501	OFFICE SUPPLIES		28.96
	08 - INV #653987		12-155-501	OFFICE SUPPLIES		264.00
	09 - INV #654014		12-116-501	OFFICE SUPPLIES		30.60
	10 - INV #654025		12-154-501	OFFICE SUPPLIES		29.44
	11 - INV #654031		12-135-501	OFFICE SUPPLIES		58.82
	12 - INV #654045		12-103-501	OFFICE SUPPLIES		24.38
	13 - INV #654061		12-190-501	OFFICE SUPPLIES		179.36
	14 - INV #654072		12-135-501	OFFICE SUPPLIES		13.05
	15 - INV #654071		12-103-501	OFFICE SUPPLIES		3.40
	16 - INV #654097		12-154-501	OFFICE SUPPLIES		25.95
	17 - INV #654102		12-131-501	OFFICE SUPPLIES		22.67
	18 - INV #654108		40-140-501	OFFICE SUPPLIES		230.00
	19 - INV #654149		12-135-501	OFFICE SUPPLIES		62.13
112245	Payee: STEVEN G HOLZHEAUSER	Status: I	Issued:09-24-2018	Changed:09-24-2018	Check-Amount:	7,500.00
	01 - AUGUST EXPENSES/SEPT RETAINER		20-170-640	INTERLOCAL CONSULTING SERVICES AGRE		7,500.00

112246	Payee: STEVEN M WARWAS 01 - CITY HALL BUILDING	Status: I Issued:09-24-2018 Changed:09-24-2018 86-186-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 6,175.00 6,175.00
112247	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #14514C	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 14.67 14.67
112248	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2006570	Status: I Issued:09-24-2018 Changed:09-24-2018 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 71.37 71.37
112249	Payee: TEXAS TOOL HARDWARE 01 - ACCT #000416; 9/4/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 375.63 375.63
112250	Payee: THE CUERO RECORD 01 - ACCT #LG0094 02 - ACCT #LG0086 03 - ACCT #LG0094 04 - ACCT #LG0086 05 - ACCT #RA0808	Status: I Issued:09-24-2018 Changed:09-24-2018 12-109-635 MANDATED PUBLICATIONS 12-109-635 MANDATED PUBLICATIONS 20-170-635 MANDATED PUBLICATIONS 20-170-635 MANDATED PUBLICATIONS 12-109-635 MANDATED PUBLICATIONS	Check-Amount: 343.00 100.80 93.80 52.50 77.70 18.20
112251	Payee: THIRD COAST NAPA 01 - INV #489395 02 - INV #225830 03 - INV #225838 04 - INV #225964 05 - INV #226219	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 174.68 56.49 64.14 30.48 14.99 8.58
112252	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 4 FIRE CALLS; JUNE 2018	Status: I Issued:09-24-2018 Changed:09-24-2018 12-181-682 VFD FIRE CALLS & MUTUAL AID	Check-Amount: 800.00 800.00
112253	Payee: THOMSON REUTERS WEST 01 - ACCT #1000623027; INV #838834432 02 - ACCT #1000032539; INV #838817244	Status: I Issued:09-24-2018 Changed:09-24-2018 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 796.55 239.00 557.55
112254	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3486410; SEPTEMBER 2018	Status: I Issued:09-24-2018 Changed:09-24-2018 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 129.00 129.00
112255	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 24-174-510 HAND TOOLS	Check-Amount: 143.23 91.26 51.97
112256	Payee: TRANE US INC 01 - ACCT #3389496; INV #39308318 02 - ACCT #3389496; INV #39323343	Status: I Issued:09-24-2018 Changed:09-24-2018 12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 4,007.52 2,596.00 1,411.52
112257	Payee: TRANSUNION RISK ALTERNATIVE DATA SO 01 - ACCT #2247011	Status: I Issued:09-24-2018 Changed:09-24-2018 12-151-607 DATA PROCESSING SERVICES	Check-Amount: 25.00 25.00
112258	Payee: TRIANGLE CLEANERS 01 - INV #2009850-09-04-2018 02 - INV #2009850-09-04-2018	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 709.20 471.74 237.46
112259	Payee: VARIDESK LLC 01 - ACCT #294980; INV #IVC-2-892576	Status: I Issued:09-24-2018 Changed:09-24-2018 12-190-707 FURNITURE & EQUIPMENT	Check-Amount: 585.00 585.00
112260	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - INV #5016	Status: I Issued:09-24-2018 Changed:09-24-2018 12-151-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 508.18 508.18
112261	Payee: VICTORIA MORTUARY CREMATION SVC 01 - INV #18-08-38	Status: I Issued:09-24-2018 Changed:09-24-2018 12-115-631 AUTOPSIES COSTS	Check-Amount: 580.00 580.00

112262	Payee: VISTA SOLUTION GROUP 01 - INV #10123	Status: I Issued:09-24-2018 Changed:09-24-2018 18-180-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 2,620.00 2,620.00
112263	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61790953 02 - CUST #91309-210268; INV #61794331	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 18,632.41 16,821.78 1,810.63
112264	Payee: W A BILL WHITE 01 - CA #17-09-12,769 02 - CA #18-01-12,823 03 - CA #18-01-12,823	Status: I Issued:09-24-2018 Changed:09-24-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-609 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 659.00 240.00 390.00 29.00
112265	Payee: WAGNER HARDWARE 01 - 8/31/18 STATEMENT 02 - 8/31/18 STATEMENT 03 - 8/31/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 125.18 8.89 86.29 30.00
112266	Payee: WHOLESALE TIRE COMPANY 01 - INV #562	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 1,180.00 1,180.00
112267	Payee: YOAKUM HERALD TIMES INC 01 - YEARLY SUBSCRIPTION 02 - 2018 PROPERTY TAX 03 - 8/31/18 STATEMENT	Status: I Issued:09-24-2018 Changed:09-24-2018 12-101-501 OFFICE SUPPLIES 12-109-635 MANDATED PUBLICATIONS 12-109-635 MANDATED PUBLICATIONS	Check-Amount: 331.43 43.00 203.18 85.25
112268	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; AUGUST 2018 02 - ACCT :3400; AUGUST 2018	Status: I Issued:09-24-2018 Changed:09-24-2018 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 857.68 267.84 589.84
112269	Payee: YORKTOWN GARAGE BODY SHOP 01 - INV #12943 02 - INV #12944	Status: I Issued:09-24-2018 Changed:09-24-2018 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 86.50 152.50
112270	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250574; INV #1809-617886	Status: I Issued:09-26-2018 Changed:09-26-2018 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 71.97 71.97
112271	Payee: ANDERS AUTO SUPPLIES 01 - INV #461000	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 5.84 5.84
112272	Payee: ANTHONY NETARDUS 01 - REIMBURSEMENT FOR GO TEXAN DUES 02 - REIMBURSEMENT FOR TCAAA/NACAA DUES	Status: I Issued:09-26-2018 Changed:09-26-2018 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 160.00 60.00 100.00
112273	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; INV #1809-188183	Status: I Issued:09-26-2018 Changed:09-26-2018 23-173-502 CLEANING SUPPLIES	Check-Amount: 9.58 9.58
112274	Payee: APRIL HENNEKE 01 - 9/6-20/18 MILEAGE REIMBURSEMENT	Status: I Issued:09-26-2018 Changed:09-26-2018 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 40.87 40.87
112275	Payee: ATT 01 - ACCT #125427130 02 - ACCT #125427130; INTERNET	Status: I Issued:09-26-2018 Changed:09-26-2018 12-109-650 TELEPHONE 12-117-633 INTERNET SERVICES	Check-Amount: 116.73 59.60 57.13
112276	Payee: ATT 01 - ACCT #115048345; INTERNET	Status: I Issued:09-26-2018 Changed:09-26-2018 12-117-633 INTERNET SERVICES	Check-Amount: 30.11 30.11
112277	Payee: ATT MOBILITY 01 - ACCT #287256567826; FAN #05491086	Status: I Issued:09-26-2018 Changed:09-26-2018 12-117-633 INTERNET SERVICES	Check-Amount: 112.98 112.98

112278	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #11433 02 - ACCT #1898; INV #11432	Status: I Issued:09-26-2018 Changed:09-26-2018 12-143-601 CONTRACT SERVICES 12-142-601 CONTRACT SERVICES	Check-Amount: 190.00 110.00 80.00
112279	Payee: BRIAN D HENDRIX 01 - #14-04-9508; ATTORNEY AD LITEM FEES	Status: I Issued:09-26-2018 Changed:09-26-2018 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 100.00 100.00
112280	Payee: CERTIFIED LABORATORIES DIVISION 01 - CUST #295069; INV #3267032	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 421.68 421.68
112281	Payee: CINTAS 01 - ACCT #083-01543; 9/17/18 02 - ACCT #083-01543; 9/17/18 03 - ACCT #083-00525; 9/17/18 04 - ACCT #083-00525; 9/17/18 05 - ACCT #083-01678; 9/20/18 06 - ACCT #083-01678; 9/20/18 07 - ACCT #083-01672; 9/19/18 08 - ACCT #083-01672; 9/19/18	Status: I Issued:09-26-2018 Changed:09-26-2018 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS	Check-Amount: 569.67 69.12 18.76 23.32 150.62 36.59 128.06 7.94 135.26
112282	Payee: CITY OF CUERO 01 - #1700000401; PATRICK KEITH THOMAS	Status: I Issued:09-26-2018 Changed:09-26-2018 71-198-909 OTHER BONDS & FINES	Check-Amount: 641.00 641.00
112283	Payee: CITY OF YORKTOWN 01 - #14-28132; BILLY JOE EGG	Status: I Issued:09-26-2018 Changed:09-26-2018 71-198-909 OTHER BONDS & FINES	Check-Amount: 315.90 315.90
112284	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #256046 02 - CUST #1519; INV #256045	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 63,082.21 9,075.38 54,006.83
112285	Payee: COOPERS AUTO CENTER INC 01 - INV #197245	Status: I Issued:09-26-2018 Changed:09-26-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 56.45 56.45
112286	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP009582; AUGUST 2018	Status: I Issued:09-26-2018 Changed:09-26-2018 12-117-663 WEBMAIL & EMAIL SERVICES	Check-Amount: 236.00 236.00
112287	Payee: COUNTY JUDGES EDUCATION FUND 01 - 2/13-15/19; ID #247919 -BLAIR DURAN	Status: I Issued:09-26-2018 Changed:09-26-2018 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 125.00 125.00
112288	Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC	Status: I Issued:09-26-2018 Changed:09-26-2018 23-173-651 UTILITIES	Check-Amount: 21.49 21.49
112289	Payee: CYNTHIA SMITH 01 - OCT 9-11, 2018 ADVANCE; AUSTIN, TX	Status: I Issued:09-26-2018 Changed:09-26-2018 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 297.50 297.50
112290	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 2HSCEAPR76C233374 02 - 5MC424018D3135744 03 - NXKBL0292 04 - 1GNEC03029R122657 05 - 1GCCEC14W722258791	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 81.00 22.00 22.00 22.00 7.50 7.50
112291	Payee: ECONO SIGNS 01 - INV #10-947768	Status: I Issued:09-26-2018 Changed:09-26-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 798.61 798.61
112292	Payee: ENGINE SERVICE 01 - INV #051969	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 65.25 65.25

112293	Payee: FORCE PROTECTION VIDEO EQUIPMENT IN 01 - INV #949-15	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 634.00 634.00
112294	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; ORDER #INV1825025 02 - CUST #001181; ORDER #INV1832528	Status: I Issued:09-26-2018 Changed:09-26-2018 12-155-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 2,384.33 104.98 2,279.35
112295	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #11462; AUGUST 2018	Status: I Issued:09-26-2018 Changed:09-26-2018 98-198-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 280.00 280.00
112296	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #39712 02 - INV #39711	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 858.00 120.00 738.00
112297	Payee: GREAT AMERICA LEASING CORP 01 - INV #23368752	Status: I Issued:09-26-2018 Changed:09-26-2018 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
112298	Payee: HARDIN SIGN 01 - INV #416081	Status: I Issued:09-26-2018 Changed:09-26-2018 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 3,244.26 3,244.26
112299	Payee: HOFFER TRUCK CO INC 01 - ACCT #6452; INV #154703	Status: I Issued:09-26-2018 Changed:09-26-2018 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 40.00 40.00
112300	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351600; INV #PIMV0113350	Status: I Issued:09-26-2018 Changed:09-26-2018 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 101.85 101.85
112301	Payee: JACKSON CARPENTRY AND WELDING SERV 01 - INV #38	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 796.25 796.25
112302	Payee: JOHN F KASPAR 01 - INV #V-18340; CA #17-01-12,607	Status: I Issued:09-26-2018 Changed:09-26-2018 12-113-609 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 500.00 500.00
112303	Payee: KEITH S WEISER 01 - CA #18-01-12816 02 - CA #18-01-12816	Status: I Issued:09-26-2018 Changed:09-26-2018 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-609 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 375.00 240.00 135.00
112304	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #23797782	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-713 ROADS & BRIDGES	Check-Amount: 175.00 175.00
112305	Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #412935 02 - CUST #16674; INV #409146	Status: I Issued:09-26-2018 Changed:09-26-2018 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 300.00 60.00 240.00
112306	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - INV #174732 02 - INV #174361 03 - INV #173959	Status: I Issued:09-26-2018 Changed:09-26-2018 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 447.90 178.50 207.60 61.80
112307	Payee: MID AMERICA RESEARCH CHEMICAL 01 - CUST #00-6315283; INV #0646233-IN	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 235.69 235.69
112308	Payee: MUNICIPAL SERVICES BUREAU GILA GP 01 - ID #28243163	Status: I Issued:09-26-2018 Changed:09-26-2018 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 3.38 3.38
112309	Payee: NATIONAL SHERIFFS ASSOCIATIONS 01 - MEMBERSHIP DUES	Status: I Issued:09-26-2018 Changed:09-26-2018 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 169.00 169.00
112310	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #85169503	Status: I Issued:09-26-2018 Changed:09-26-2018 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 25.04 25.04

112311	Payee: SCHMIDT SONS INC	Status: I	Issued:09-26-2018	Changed:09-26-2018	Check-Amount:	5,715.20
	01 - INV #0437024-IN	21-171-503	VEHICLE FUEL & LUBRICANTS			787.25
	02 - INV #0437022-IN	22-172-503	VEHICLE FUEL & LUBRICANTS			743.08
	03 - INV #0437025-IN	23-173-503	VEHICLE FUEL & LUBRICANTS			1,275.71
	04 - INV #0437023-IN	24-174-503	VEHICLE FUEL & LUBRICANTS			969.13
	05 - INV #0437208-IN	24-174-503	VEHICLE FUEL & LUBRICANTS			1,940.03
112312	Payee: STANDARD PRINTING CO	Status: I	Issued:09-26-2018	Changed:09-26-2018	Check-Amount:	54.61
	01 - INV #654349	12-135-501	OFFICE SUPPLIES			15.21
	02 - INV #654300	12-114-501	OFFICE SUPPLIES			18.48
	03 - INV #654344	12-103-501	OFFICE SUPPLIES			8.96
	04 - INV #654298	40-140-501	OFFICE SUPPLIES			11.96
112313	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-26-2018	Changed:09-26-2018	Check-Amount:	1,223.51
	01 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-101-414	UNEMPLOYMENT CONTRIBUTION			8.07
	02 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-103-414	UNEMPLOYMENT CONTRIBUTION			36.48
	03 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-114-414	UNEMPLOYMENT CONTRIBUTION			48.94
	04 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-115-414	UNEMPLOYMENT CONTRIBUTION			7.25
	05 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-116-414	UNEMPLOYMENT CONTRIBUTION			6.98
	06 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-117-414	UNEMPLOYMENT CONTRIBUTION			23.87
	07 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-121-414	UNEMPLOYMENT CONTRIBUTION			10.73
	08 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-131-414	UNEMPLOYMENT CONTRIBUTION			39.45
	09 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-133-414	UNEMPLOYMENT CONTRIBUTION			17.02
	10 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-135-414	UNEMPLOYMENT CONTRIBUTION			38.35
	11 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-137-414	UNEMPLOYMENT CONTRIBUTION			13.16
	12 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-143-414	UNEMPLOYMENT CONTRIBUTION			19.57
	13 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-154-414	UNEMPLOYMENT CONTRIBUTION			265.55
	14 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-155-414	UNEMPLOYMENT CONTRIBUTION			261.71
	15 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-158-414	UNEMPLOYMENT CONTRIBUTION			14.31
	16 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	12-190-414	UNEMPLOYMENT CONTRIBUTION			10.12
	17 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	37-137-414	UNEMPLOYMENT CONTRIBUTION			3.95
	18 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	40-140-414	UNEMPLOYMENT CONTRIBUTION			25.97
	19 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	22-172-414	UNEMPLOYMENT CONTRIBUTION			7.55
	20 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	21-171-414	UNEMPLOYMENT CONTRIBUTION			101.04
	21 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	22-172-414	UNEMPLOYMENT CONTRIBUTION			81.89
	22 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	23-173-414	UNEMPLOYMENT CONTRIBUTION			78.08
	23 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	24-174-414	UNEMPLOYMENT CONTRIBUTION			64.35
	24 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	79-179-414	UNEMPLOYMENT CONTRIBUTION			8.60
	25 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	82-182-414	UNEMPLOYMENT CONTRIBUTION			30.52
112314	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-26-2018	Changed:09-26-2018	Check-Amount:	45.35
	01 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	84-184-414	UNEMPLOYMENT CONTRIBUTION			33.08
	02 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	89-189-414	UNEMPLOYMENT CONTRIBUTION			2.00
	03 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	92-192-414	UNEMPLOYMENT CONTRIBUTION			10.27
112315	Payee: TEXAS GAS SERVICE	Status: I	Issued:09-26-2018	Changed:09-26-2018	Check-Amount:	1,431.01
	01 - ACCT # 910584987 1631860 91 0.000 CCF-GAS	12-142-651	UTILITIES			70.66
	02 - ACCT # 910584987 1631928 36 0.000 CCF-GAS	12-142-651	UTILITIES			70.66
	03 - ACCT # 910584987 1388546 91 464.593 CCF-GAS	12-143-651	UTILITIES			359.07
	04 - ACCT # 910316813 2345605 82 271.461 CCF-GAS	12-144-651	UTILITIES			239.19
	05 - ACCT # 910316813 1237403 45 655.479 CCF-GAS	12-144-651	UTILITIES			477.58
	06 - ACCT # 910082910 1320668 91 0.000 CCF-GAS	21-171-651	UTILITIES			70.66

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112315	Payee: TEXAS GAS SERVICE 07 - ACCT # 910423799 1160989 36 0.000 CCF-GAS 08 - ACCT # 912264728 1295683 45 3.000 CCF-GAS	Status: I Issued:09-26-2018 Changed:09-26-2018 24-174-651 UTILITIES 84-184-651 UTILITIES	Check-Amount: 1,431.01 70.66 72.53
112316	Payee: TEXAS STATE UNIVERSITY 01 - 03/18/19 - BONNIE WARWAS	Status: I Issued:09-26-2018 Changed:09-26-2018 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00 150.00
112317	Payee: THOMSON REUTERS WEST 01 - ACCT #1000548539; INV #838843820 02 - ACCT #1000032539; INV #838895177 03 - ACCT #1005225704; INV #838949469	Status: I Issued:09-26-2018 Changed:09-26-2018 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 82-182-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES	Check-Amount: 863.38 518.23 24.15 321.00
112318	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 144 0137428	Status: I Issued:09-26-2018 Changed:09-26-2018 12-117-633 INTERNET SERVICES	Check-Amount: 119.99 119.99
112319	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61795232	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-713 ROADS & BRIDGES	Check-Amount: 18,209.33 18,209.33
112320	Payee: WAGNER HARDWARE 01 - INV #195804	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 15.30 15.30
112321	Payee: WEBER MOTOR COMPANY 01 - 2013 FORD WHITE F-150	Status: I Issued:09-26-2018 Changed:09-26-2018 21-171-706 MOTOR VEHICLES	Check-Amount: 24,700.00 24,700.00
112322	Payee: WILLIAM RIEMENSCHNEIDER 01 - SEPT 9-13, 2018 MILEAGE	Status: I Issued:09-26-2018 Changed:09-26-2018 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 105.73 105.73
112323	Payee: CITY OF YORKTOWN 01 - MODESTO MIRELES;17-29913 & 18-30194	Status: I Issued:09-27-2018 Changed:09-27-2018 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,071.21 1,071.21
112324	Payee: DEWITT COUNTY J P PCT 1 01 - KELLY DEAN STAIR ;#0452620	Status: I Issued:09-27-2018 Changed:09-27-2018 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 571.90 571.90

10-02-2018
TIME:01:40 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
SEPTEMBER 2018 CHECK REGISTER

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	358	2,290,633.38
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,643.11
TOTAL	359	2,292,276.49