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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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105590	Payee: HARRIS COUNTY CONSTABLE PRECINCT 1 01 - SERVÉ CITATION/CAUSE#10942	Status: C 12-100-407	Issued:01-09-2018 CONSTABLE CITATION FEES	Changed:01-31-2018	Check-Amount: 75.00
105591	Payee: HARRIS COUNTY CONSTABLE PRECINCT 1 01 - SERVÉ CITATION/CAUSE#10938-A	Status: C 12-100-407	Issued:01-09-2018 CONSTABLE CITATION FEES	Changed:01-31-2018	Check-Amount: 75.00
105592	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET (12-4 TO 1-3) 02 - FIBER INTERNET (1-4 TO 2-3) 03 - ONE-TIME INSTALLATION & FEES	Status: C 12-695-420 12-695-420 12-695-420	Issued:01-09-2018 COMMUNICATIONS EXPENSE (DSL) COMMUNICATIONS EXPENSE (DSL) COMMUNICATIONS EXPENSE (DSL)	Changed:01-31-2018	Check-Amount: 1,556.82 650.00 650.00 256.82
105593	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - WIFI INTERNET SVC	Status: C 12-695-420	Issued:01-09-2018 COMMUNICATIONS EXPENSE (DSL)	Changed:01-31-2018	Check-Amount: 100.51 100.51
105594	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - EXTENSION SVC INTERNET SVC	Status: C 12-665-420	Issued:01-09-2018 COMMUNICATIONS EXPENSE	Changed:01-31-2018	Check-Amount: 120.62 120.62
105595	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - EMS INTERNET SVC	Status: C 12-540-420	Issued:01-09-2018 COMMUNICATIONS EXPENSE	Changed:01-31-2018	Check-Amount: 120.62 120.62
105596	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - JP#4 INTERNET SVC	Status: C 12-454-420	Issued:01-09-2018 COMMUNICATIONS EXPENSE	Changed:01-31-2018	Check-Amount: 83.63 83.63
105597	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - NOV 2017 HGAC GRANT/INV#2446	Status: C 12-640-913	Issued:01-09-2018 BOYS & GIRLS CLUB	Changed:01-31-2018	Check-Amount: 3,596.39 3,596.39
105598	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - 2018 BUDGET CONTRIBUTION	Status: C 12-640-913	Issued:01-09-2018 BOYS & GIRLS CLUB	Changed:01-31-2018	Check-Amount: 5,000.00 5,000.00
105599	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER RENTAL/INV#4328674	Status: C 12-515-440	Issued:01-09-2018 UTILITIES	Changed:01-31-2018	Check-Amount: 143.00 143.00
105600	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER RENTAL/INV#4328674	Status: C 23-623-440	Issued:01-09-2018 UTILITIES	Changed:01-31-2018	Check-Amount: 123.20 123.20
105601	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#4327949	Status: C 21-621-440	Issued:01-09-2018 UTILITIES	Changed:01-31-2018	Check-Amount: 120.75 120.75
105602	Payee: A L & M BUILDING SUPPLY 01 - BONDING MORTAR/CUST#5134 02 - BONDING MORTAR & MUD PAN/CUST#5134	Status: C 12-565-450 12-565-450	Issued:01-09-2018 JAIL REPAIRS JAIL REPAIRS	Changed:01-31-2018	Check-Amount: 45.95 11.99 33.96
105603	Payee: ADULT PROBATION DEPT 01 - 1ST QTR ADULT PROB CONTRIBUTION	Status: C 12-570-414	Issued:01-09-2018 ADULT PROBATION DEPT	Changed:01-31-2018	Check-Amount: 1,000.00 1,000.00
105604	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 53.94 TONS SCREENINGS/INV#181681	Status: C 24-624-350	Issued:01-09-2018 R&B MATERIALS	Changed:01-31-2018	Check-Amount: 431.52 431.52
105605	Payee: ALYSSA BETH MOLINA 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: C 12-540-409	Issued:01-09-2018 MEDICAL DIRECTOR EXPENSES	Changed:01-31-2018	Check-Amount: 875.00 875.00
105606	Payee: AMERICAN RED CROSS 01 - 2018 BUDGET CONTRIBUTION	Status: I 12-640-910	Issued:01-09-2018 AMERICAN RED CROSS	Changed:01-09-2018	Check-Amount: 2,500.00 2,500.00
105607	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: I 12-401-471	Issued:01-09-2018 RURAL FIRE FIGHTING AIDE	Changed:01-09-2018	Check-Amount: 6,500.00 6,500.00
105608	Payee: C.A. SALES CO. 01 - MANUAL BEAD BREAKER/INV#17139	Status: I 24-624-355	Issued:01-09-2018 REPAIR MATERIALS	Changed:01-09-2018	Check-Amount: 199.59 199.59

105609	Payee: CASA for KIDS 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 5,500.00 5,500.00
105610	Payee: CHAMPION ENERGY SERVICES, LLC 01 - EL EMS ELECTRICITY TO 12-26 02 - PCT#4 ELECTRICITY TO 12-26 03 - JP#4 ELECTRICITY TO 12-26 04 - STREETLIGHTS ELECTRICITY TO 12-26 05 - JAIL ELECTRICITY TO 12-28 06 - TRAVIS STREETLIGHT TO 12-27 07 - TRAVIS STREETLIGHT TO 12-27	Status: C Issued:01-09-2018 Changed:01-31-2018 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,848.01 340.84 89.60 273.33 64.40 4,060.14 9.85 9.85
105611	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082582185	Status: C Issued:01-09-2018 Changed:01-31-2018 24-624-491 UNIFORMS	Check-Amount: 86.33 86.33
105612	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 12-15/#01-0040-01 02 - UTILITIES TO 12-15/ACCT#01-1090-00	Status: C Issued:01-09-2018 Changed:01-31-2018 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 213.63 106.42 107.21
105613	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR LIABILITY PMT AS PER BUDGET	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 138,515.08 138,515.08
105614	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229282 02 - VEHICLE REG RENEWAL/LP#1229283	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 15.00 7.50 7.50
105615	Payee: COLORADO COUNTY ATTORNEY 01 - HOT CHECK FEES/HC170002	Status: V Issued:01-09-2018 Changed:01-11-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 340.00 340.00
105616	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/COUNTY AUDITOR	Status: C Issued:01-09-2018 Changed:01-31-2016 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 45.00 45.00
105617	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
105618	Payee: COLORADO SOIL & WATER CONSERVATION 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
105619	Payee: COLORADO VALLEY TRANSIT 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
105620	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE-EMPLOYMENT PHYSICAL/INV#250139 02 - PRE-EMPLOYMENT PHYSICAL/INV#250442	Status: C Issued:01-09-2018 Changed:01-31-2018 22-622-417 CDL DRUG TESTING 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 289.00 110.00 179.00
105621	Payee: COLUMBUS PHARMACY 01 - FLU SHOTS GIVEN TO CO EMPLOYEES	Status: C Issued:01-09-2018 Changed:01-31-2018 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 30.00 30.00
105622	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 16,000.00 16,000.00
105623	Payee: COMBINED COMMUNITY ACTION 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
105624	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863 02 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 1,475.59 336.28 627.89

105624	Payee: COMDATA 03 - DEC FUEL PURCHASES/ACCT#XY863 04 - DEC FUEL PURCHASES/ACCT#XY863 05 - DEC FUEL PURCHASES/ACCT#XY863	Status: C Issued:01-09-2018 Changed:01-31-2018 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,475.59 172.74 63.32 275.36
105625	Payee: CONDRA COMMUNICATIONS 01 - JP#2 JAN ALARM SYSTEM MONITORING 02 - JP#4 JAN ALARM SYSTEM MONITORING 03 - 911RA JAN ALARM SYSTEM MONITORING	Status: C Issued:01-09-2018 Changed:01-31-2018 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
105626	Payee: COURTNEY OHNHEISER 01 - MILEAGE ON 12-6-17	Status: C Issued:01-09-2018 Changed:01-31-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 16.91 16.91
105627	Payee: DARRELL GERTSON 01 - MILEAGE (12-20 TO 12-27) 02 - MILEAGE (1-2 TO 1-4)	Status: C Issued:01-09-2018 Changed:01-31-2018 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 231.20 110.21 120.99
105628	Payee: DINAH JANAK 01 - REIMB FOR FLU SHOT	Status: C Issued:01-09-2018 Changed:01-31-2018 12-695-444 SAFETY/HEALTH & WELLNESS	Check-Amount: 25.00 25.00
105629	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#2406	Status: C Issued:01-09-2018 Changed:01-31-2018 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
105630	Payee: DSS DRIVING SAFETY SERVICES 01 - 2018 MGMNT FEE FOR DOT TESTING 02 - 2018 MGMNT FEE FOR DOT TESTING 03 - 2018 MGMNT FEE FOR DOT TESTING 04 - 2018 MGMNT FEE FOR DOT TESTING 05 - 2018 MGMNT FEE FOR NON-DOT TESTING 06 - DOT RANDOM DRUG TEST/INV#17-143512	Status: C Issued:01-09-2018 Changed:01-31-2018 21-621-417 CDL TESTING 22-622-417 CDL DRUG TESTING 23-623-417 CDL DRUG TESTING 24-624-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 21-621-417 CDL TESTING	Check-Amount: 460.00 50.00 50.00 50.00 50.00 200.00 60.00
105631	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: I Issued:01-09-2018 Changed:01-09-2018 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
105632	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 14,000.00 14,000.00
105633	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
105634	Payee: FAMILY CRISIS CENTER 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
105635	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-039-96665 02 - SHIPPING CHGS/INV#6-032-92388	Status: C Issued:01-09-2018 Changed:01-31-2018 12-695-311 POSTAGE & BOX RENT 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 37.29 5.82 31.47
105636	Payee: FORT BEND COUNTY 01 - DEC SHORT-TERM JUV DETENTION SVCS	Status: C Issued:01-09-2018 Changed:01-31-2018 12-570-433 DETENTION SERVICES	Check-Amount: 880.00 880.00
105637	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/31448/12-21-17 02 - INMATE OFFICE VISIT/31319/12-14-17 03 - INMATE OFFICE VISIT/31353/12-14-17 04 - INMATE OFFICE VISIT/31317/12-14-17 05 - INMATE OFFICE VISIT/31447/12-21-17 06 - INMATE OFFICE VISIT/31446/12-21-17	Status: C Issued:01-09-2018 Changed:01-31-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,209.16 73.00 94.00 124.58 124.58 73.00 94.00

105637	Payee: FOUR OAKS MEDICAL CLINIC 07 - INMATE OFFICE VISIT/31318/12-14-17 08 - INMATE OFFICE VISIT/31315/12-14-17 09 - INMATE OFFICE VISIT/31321/12-14-17 10 - INMATE OFFICE VISIT/31322/12-14-17 11 - INMATE OFFICE VISIT/31449/12-21-17 12 - INMATE OFFICE VISIT/31316/12-14-17 13 - INMATE OFFICE VISIT/31313/12-14-17 14 - INMATE OFFICE VISIT/31320/12-14-17	Status: C Issued:01-09-2018 Changed:01-31-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,209.16 73.00 73.00 73.00 73.00 73.00 73.00 94.00 94.00
105638	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,500.00 6,500.00
105639	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655 02 - PHONE SVC/ACCT#979-725-8150-1220125 03 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:01-09-2018 Changed:01-31-2018 22-622-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 265.25 57.18 72.33 135.74
105640	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 8,750.00 8,750.00
105641	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0643000	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 92.85 92.85
105642	Payee: GUADALUPE COUNTY 01 - 25th JUD DIST CRT REPORTER SAL&BNFT 02 - 25th JUD DIST CRT COORD SALARY&BNFT 03 - 2nd25th DIST CRT REPORTER SAL&BNFTS 04 - 2nd25th JUD DIST CRT COORD SAL&BNFT	Status: C Issued:01-09-2018 Changed:01-31-2018 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,221.75 3,219.75 2,076.25 2,902.75 2,023.00
105643	Payee: GULF COAST PAPER CO., INC. 01 - GLOVES/INV#1413464	Status: C Issued:01-09-2018 Changed:01-31-2018 12-510-335 CLEANING SUPPLIES	Check-Amount: 166.90 166.90
105644	Payee: HANNAH KREBS 01 - DEC MILEAGE 02 - HOTEL ROOM @ 4H/FCH MEETING	Status: C Issued:01-09-2018 Changed:01-31-2018 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 145.58 23.54 122.04
105645	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRE REPAIR/INV#45	Status: C Issued:01-09-2018 Changed:01-31-2018 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 25.00 25.00
105646	Payee: HOUSTON-GALVESTON AREA COUNCIL 01 - 2018 MEMBERSHIP DUES/INV#2018-04	Status: C Issued:01-09-2018 Changed:01-31-2018 12-695-481 ASSOCIATION DUES	Check-Amount: 834.96 834.96
105647	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - IHC SOFTWARE SVCS FOR JAN/INV#65100 02 - IHC SOFTWARE SVCS FOR FEB/INV#65249	Status: C Issued:01-09-2018 Changed:01-31-2018 12-585-452 SOFTWARE/HARDWARE MAINT 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 2,118.00 1,059.00 1,059.00
105648	Payee: JAMES C MADDUX 01 - MILEAGE (12-11 TO 12-31) 02 - MILEAGE ON 1-2-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-452-429 TRAVEL EXPENSE 12-452-429 TRAVEL EXPENSE	Check-Amount: 186.28 172.00 14.28
105649	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON 6 EMPLOYEES	Status: C Issued:01-09-2018 Changed:01-31-2018 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 1,000.00 1,000.00
105650	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR JUVENILE PROB CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 28,388.00 28,388.00
105651	Payee: KEVIN SEIGLER 01 - GENERATOR/INV#6953	Status: C Issued:01-09-2018 Changed:01-31-2018 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 2,900.00 2,900.00

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105652	Payee: LEADSONLINE 01 - LEADSONLINE INVESTIGATION SYSTM SVC	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,128.00 2,128.00
105653	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE DISPOSAL/INV#37836	Status: C Issued:01-09-2018 Changed:01-31-2018 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 204.75 204.75
105654	Payee: NADA GARAGE & SERVICE STATION 01 - INSPECTION/INV#229588	Status: C Issued:01-09-2018 Changed:01-31-2018 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 7.00 7.00
105655	Payee: NESBITT MEMORIAL LIBRARY 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
105656	Payee: NETDATA 01 - ANNUAL JP SOFTWARE MAINT/INV#18662 02 - ANNUAL HOSTED RVI IMAGE/INV#18496	Status: C Issued:01-09-2018 Changed:01-31-2018 60-615-452 SOFTWARE MAINTENANCE 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 14,990.00 10,490.00 4,500.00
105657	Payee: NITEL, INC 01 - JAN CIRCUIT CHG/INV#211549	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 782.25 782.25
105658	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,500.00 6,500.00
105659	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,500.00 6,500.00
105660	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXGEN CYLINDER RENTAL/INV#71296949	Status: C Issued:01-09-2018 Changed:01-31-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,050.62 1,050.62
105661	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - COPY PAPER/INV#106939	Status: C Issued:01-09-2018 Changed:01-31-2018 22-622-310 OFFICE SUPPLIES	Check-Amount: 4.39 4.39
105662	Payee: REMOTE DATA BACKUPS, INC. 01 - LIVEVAULT SVC(11/17-12/16)/INV23794	Status: C Issued:01-09-2018 Changed:01-31-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 159.95 159.95
105663	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,500.00 6,500.00
105664	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: C Issued:01-09-2018 Changed:01-31-2018 21-621-440 UTILITIES	Check-Amount: 24.00 24.00
105665	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - ELECTRICITY TO 12-26/ACCT#1180600	Status: C Issued:01-09-2018 Changed:01-31-2018 21-621-440 UTILITIES	Check-Amount: 140.00 140.00
105666	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION & TIRE MOUNTING/#19598	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 43.00 43.00
105667	Payee: SEALY DENISTRY - SEALY PLLC 01 - INMATE/EXTRACTION/8-8-17	Status: C Issued:01-09-2018 Changed:01-31-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 183.00 183.00
105668	Payee: SHARON GRAHMANN 01 - OCT-DEC MILEAGE	Status: C Issued:01-09-2018 Changed:01-31-2018 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 30.50 30.50
105669	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,500.00 6,500.00
105670	Payee: SHERIDAN YOUTH LIBRARY 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00

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105671	Payee: STAN WARFIELD 01 - DEC MILEAGE	Status: C Issued:01-09-2018 Changed:01-31-2018 12-454-429 TRAVEL EXPENSE	Check-Amount: 230.05 230.05
105672	Payee: STAVINOKA TIRE PROS LLC 01 - TIRES/INV#43822	Status: C Issued:01-09-2018 Changed:01-31-2018 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 5,391.85 5,391.85
105673	Payee: STEPHEN JANAK 01 - DEC MILEAGE	Status: C Issued:01-09-2018 Changed:01-31-2018 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 108.61 108.61
105674	Payee: TAC RISK MANAGEMENT POOL 01 - 1ST QTR W/C CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 24,093.00 24,093.00
105675	Payee: TCRFC 01 - TCRFC 2018 DUES	Status: C Issued:01-09-2018 Changed:01-31-2018 12-695-481 ASSOCIATION DUES	Check-Amount: 1,250.00 1,250.00
105676	Payee: TEAMVIEWER GMBH 01 - TEAMVIEWER ANNUAL LICENSE	Status: C Issued:01-09-2018 Changed:01-31-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 330.00 330.00
105677	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 12/3 & 12/14	Status: C Issued:01-09-2018 Changed:01-31-2018 12-426-488 COURT REPORTERS	Check-Amount: 698.44 698.44
105678	Payee: TEXANA CENTER 01 - 1ST QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2018 Changed:01-31-2018 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
105679	Payee: TEXAS A&M AGRILIFE EXTENSION 01 - SCHOOL FOR COUNTY COMM CRT/A800780	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 1,125.00 1,125.00
105680	Payee: TEXAS ASSOC OF COUNTIES 01 - 2018 CO & DIST CLERKS ASSOC CONF 02 - COUNTY CRT ASSISTANT TRAINING CONF 03 - 2018 CO & DIST CLERKS ASSOC CONF	Status: C Issued:01-09-2018 Changed:01-31-2018 12-403-427 CONFERENCE/SEMINARS/DUES 12-400-427 CONFERENCE/SEMINARS/DUES 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 500.00 195.00 125.00 180.00
105681	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES/INV#230691 02 - JPCA MEMBERSHIP DUES/INV#216133 03 - JPCA MEMBERSHIP DUES/INV#209626	Status: C Issued:01-09-2018 Changed:01-31-2018 12-452-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES 12-551-427 SEMINARS/DUES/MEETINGS	Check-Amount: 180.00 60.00 60.00 60.00
105682	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - 2018 TDCA MEMBERSHIP DUES	Status: C Issued:01-09-2018 Changed:01-31-2018 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
105683	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/A8194496/CR-17-0999	Status: I Issued:01-09-2018 Changed:01-09-2018 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 255.00 255.00
105684	Payee: TEXAS STATE UNIVERSITY 01 - FY18 JUSTICE OF THE PEACE SMNR 02 - FY18 EXPERIENCE COURT SMNR 03 - FY18 JUSTICE OF THE PEACE SMNR	Status: I Issued:01-09-2018 Changed:01-09-2018 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 450.00 150.00 150.00 150.00
105685	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC BOILER ROOM/INV#11921	Status: C Issued:01-09-2018 Changed:01-31-2018 12-565-450 JAIL REPAIRS	Check-Amount: 1,109.52 1,109.52
105686	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE OIL CHG/INV#127692	Status: C Issued:01-09-2018 Changed:01-31-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 69.31 69.31
105687	Payee: TRAVIS COUNTY TREASURER 01 - AUTOPSY ON 9-9-17/PA17-04116 02 - AUTOPSY ON 11-2-17/PA17-05019	Status: C Issued:01-09-2018 Changed:01-31-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00

105688	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND CHGS/722356764 02 - MOBILE BROADBAND CHGS/722356764 03 - MOBILE BROADBAND CHGS/722356764 04 - MOBILE BROADBAND CHGS/722356764 05 - MOBILE BROADBAND CHGS/722356764 06 - MOBILE BROADBAND CHGS/722356764 07 - MOBILE BROADBAND CHGS/722356764 08 - MOBILE BROADBAND CHGS/722356764 09 - MOBILE BROADBAND CHGS/722356764 10 - MOBILE BROADBAND CHGS/722356764	Status: C Issued:01-09-2018 Changed:01-31-2018 12-400-420 TELEPHONE EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,975.54 37.99 75.98 37.99 37.99 75.98 75.98 37.99 911.82 455.88 227.94
105689	Payee: VETERAN'S MEMORIAL CENTER 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
105690	Payee: VISUAL LANGUAGE PROFESSIONALS, LLC 01 - INTERPRETING SVCS/INV#3016	Status: C Issued:01-09-2018 Changed:01-31-2018 12-426-479 INTERPRETER	Check-Amount: 280.00 280.00
105691	Payee: WALMART COMMUNITY/RFCSELLC 01 - TOTE & STORAGE BOXES/TR#08746,06381 02 - CLEANING SUPPLIES/TR#06694 03 - LATCH TOTES/TR#05701	Status: C Issued:01-09-2018 Changed:01-31-2018 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 336.46 231.00 54.88 50.58
105692	Payee: WEIMAR PUBLIC LIBRARY 01 - 2018 BUDGET CONTRIBUTION	Status: I Issued:01-09-2018 Changed:01-09-2018 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
105693	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:01-09-2018 Changed:01-31-2018 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 14,000.00 14,000.00
105694	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2018 Changed:01-31-2018 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
105695	Payee: ARTHUR FLORES 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105696	Payee: ARTHUR STANCIK 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105697	Payee: BARBARA OSBURN 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105698	Payee: CAITLYN COLLINS 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105699	Payee: DANIEL PESAK 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105700	Payee: DARRY MEYER 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105701	Payee: DAVID JEFFERY, JR 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105702	Payee: DONALD WELCH 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
105703	Payee: FRANCES BROD 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

105704	Payee: JOHNETTA FRY 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: I 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-09-2018	Check-Amount: 12.00	12.00
105705	Payee: JOSE PASOHONDO 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105706	Payee: KEVIN THOMPSON 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: I 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-09-2018	Check-Amount: 12.00	12.00
105707	Payee: LAINE WADDLE 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105708	Payee: MARTHA MORALES 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105709	Payee: MARY DANCY 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105710	Payee: MELINDA LANTLEME 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: I 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-09-2018	Check-Amount: 12.00	12.00
105711	Payee: SANDRA GLENN 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105712	Payee: STEFANIE TAMEZ 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: I 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-09-2018	Check-Amount: 12.00	12.00
105713	Payee: SYLVIA SCHNEIDER 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105714	Payee: WILLIAM HEFFLEY 01 - DISTRICT COURT JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 12.00	12.00
105715	Payee: BARBARA MARTINEK 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105716	Payee: CHRISTOPHER JONES 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105717	Payee: DOMINIQUE MARTIN 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105718	Payee: GUS SEAHOLM 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105719	Payee: KENNETH BERGER 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105720	Payee: LESLIE WILKERSON, SR 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105721	Payee: LONNY DALEY 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105722	Payee: MICHAEL MANGUM 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00
105723	Payee: PAMELA HARRIS 01 - GRAND JURY DUTY ON 1-4-18	Status: C 12-435-485	Issued:01-09-2018 JUROR EXPENSE	Changed:01-31-2018	Check-Amount: 40.00	40.00

105724	Payee: REX SANDERS 01 - GRAND JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105725	Payee: ROBERT PARET 01 - GRAND JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105726	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-4-18	Status: C Issued:01-09-2018 Changed:01-31-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
105727	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1-1/15 PAYROLL 02 - TRANSFER TO COVER 1/1-1/15 PAYROLL 03 - TRANSFER TO COVER 1/1-1/15 PAYROLL 04 - TRANSFER TO COVER 1/1-1/15 PAYROLL 05 - TRANSFER TO COVER 1/1-1/15 PAYROLL 06 - TRANSFER TO COVER 1/1-1/15 PAYROLL	Status: C Issued:01-10-2018 Changed:01-31-2018 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 414,034.05 345,939.48 16,388.66 17,470.53 17,491.91 15,868.55 874.92
105728	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION FOR CASE#HC170002	Status: I Issued:01-11-2018 Changed:01-11-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 325.00 325.00
105729	Payee: SCT BROADBAND 01 - INTERNET SVC/ACCT #1869	Status: C Issued:01-22-2018 Changed:01-31-2018 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 45.00 45.00
105730	Payee: SCT BROADBAND 01 - INTERNET SVC/ACCT #1547	Status: C Issued:01-22-2018 Changed:01-31-2018 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 35.00 35.00
105731	Payee: SCT BROADBAND 01 - INTERNET SVC/ACCT #1496	Status: C Issued:01-22-2018 Changed:01-31-2018 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 65.00 65.00
105732	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - EL EMS CABLE & INTERNET	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 262.63 262.63
105733	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ COURTHOUSE ANNEX	Status: C Issued:01-22-2018 Changed:01-31-2018 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 241.25 241.25
105734	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SHERIFF DEPT	Status: C Issued:01-22-2018 Changed:01-31-2018 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
105735	Payee: A L & M BUILDING SUPPLY 01 - KEYS & ENTRY LEVERSET/CUST#5134 02 - MATERIAL FOR SHELF/CUST#5134 03 - TRIM FOR SQUAD ROOM/CUST#5134 04 - REPAIR MATERIALS/CUST#5134 05 - REPAIR MATERIALS/CUST#5134 06 - DOOR STOPS/CUST#5134 07 - MASONRY SET & SHELF MATERIAL/#5134	Status: C Issued:01-22-2018 Changed:01-31-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-340 JAIL SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 607.93 91.39 19.46 121.06 167.18 159.47 12.58 36.79
105736	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE EXTINGUISHER MAINT/INV#5104	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 225.38 225.38
105737	Payee: A-LINE AUTO PARTS 01 - DEGREASER, COOLANT & FILTER/#46398	Status: C Issued:01-22-2018 Changed:01-31-2018 12-510-355 REPAIR MATERIALS	Check-Amount: 11.26 11.26
105738	Payee: AIRNAV.COM 01 - BASIC LISTING ON WEBPAGE/#1980087	Status: C Issued:01-22-2018 Changed:01-31-2018 14-520-494 MAINTENANCE	Check-Amount: 36.00 36.00
105739	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - (8) TIRES/INV#S102688635	Status: C Issued:01-22-2018 Changed:01-31-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,746.16 2,554.24

105739	Payee: AMERICAN TIRE DISTRIBUTORS INC 02 - (4) TIRES/INV#S102924089	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-560-354 BATTERIES, TIRES & TUBES	2,746.16 191.92
105740	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-454-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-497-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE	2,112.21 44.40 31.96 44.40 37.38 34.52 35.11 90.19 90.40 36.67 308.61 43.69 33.52 70.22 122.49 155.50 122.49 63.92 122.49 43.69 38.69 119.78 33.81 43.69 214.40 130.19
105741	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-403-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 14-520-420 TELEPHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	567.79 81.09 119.34 45.25 63.92 35.11 35.11 43.69 35.11 31.96 33.52 43.69
105742	Payee: AT&T LONG DISTANCE 01 - DEC LONG DISTANCE SVC/INV#858540623 02 - DEC LONG DISTANCE SVC/INV#858540623 03 - DEC LONG DISTANCE SVC/INV#858540623 04 - DEC LONG DISTANCE SVC/INV#858540623 05 - DEC LONG DISTANCE SVC/INV#858540623 06 - DEC LONG DISTANCE SVC/INV#858540623 07 - DEC LONG DISTANCE SVC/INV#858540623 08 - DEC LONG DISTANCE SVC/INV#858540623 09 - DEC LONG DISTANCE SVC/INV#858540623 10 - DEC LONG DISTANCE SVC/INV#858540623 11 - DEC LONG DISTANCE SVC/INV#858540623 12 - DEC LONG DISTANCE SVC/INV#858540623 13 - DEC LONG DISTANCE SVC/INV#858540623	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	324.37 142.53 7.01 2.09 3.42 0.46 0.41 7.53 2.69 4.72 11.41 0.73 10.23 21.35

105742	Payee: AT&T LONG DISTANCE	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 324.37
	14 - DEC LONG DISTANCE SVC/INV#858540623	12-525-420	COMMUNICATIONS EXPENSE		3.46
	15 - DEC LONG DISTANCE SVC/INV#858540623	12-450-420	COMMUNICATIONS EXPENSE		6.05
	16 - DEC LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE		0.10
	17 - DEC LONG DISTANCE SVC/INV#858540623	12-499-420	COMMUNICATIONS EXPENSE		17.27
	18 - DEC LONG DISTANCE SVC/INV#858540623	12-454-420	COMMUNICATIONS EXPENSE		10.44
	19 - DEC LONG DISTANCE SVC/INV#858540623	12-560-420	COMMUNICATIONS EXPENSE		4.14
	20 - DEC LONG DISTANCE SVC/INV#858540623	12-475-410	CO/DIST ATTY OFFICE EXPENSES		36.59
	21 - DEC LONG DISTANCE SVC/INV#858540623	12-540-420	COMMUNICATIONS EXPENSE		14.17
	22 - DEC LONG DISTANCE SVC/INV#858540623	24-624-420	COMMUNICATIONS EXPENSE		3.27
	23 - DEC LONG DISTANCE SVC/INV#858540623	12-665-420	COMMUNICATIONS EXPENSE		9.54
	24 - DEC LONG DISTANCE SVC/INV#858540623	12-580-420	COMMUNICATIONS EXPENSE		3.73
	25 - DEC LONG DISTANCE SVC/INV#858540623	12-454-420	COMMUNICATIONS EXPENSE		1.03
105743	Payee: AT&T LONG DISTANCE	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 16.07
	01 - DEC LONG DISTANCE SVC/INV#858540623	12-451-420	COMMUNICATIONS EXPENSE		4.31
	02 - DEC LONG DISTANCE SVC/INV#858540623	12-428-420	COMMUNICATIONS EXPENSE		2.54
	03 - DEC LONG DISTANCE SVC/INV#858540623	12-400-420	TELEPHONE EXPENSE		9.22
105744	Payee: BAUMGART AGENCIES	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 100.00
	01 - BOND/DEPUTY DIST CLERK/71637170	12-695-480	BONDS		50.00
	02 - BOND/DEPUTY TREASURER/71228264	12-695-480	BONDS		50.00
105745	Payee: BILLY WINKLER	Status: I	Issued:01-22-2018	Changed:01-22-2018	Check-Amount: 50.00
	01 - BOUNTY FOR (5) COYOTES	12-695-442	BOUNTIES		50.00
105746	Payee: BOUND TREE MEDICAL, LLC	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 1,971.83
	01 - MEDICAL SUPPLIES/INV#82732957	12-540-334	AMBULANCE SUPPLIES		1,176.19
	02 - MEDICAL SUPPLIES/INV#82734441	12-540-334	AMBULANCE SUPPLIES		13.41
	03 - MEDICAL SUPPLIES/INV#82736021	12-540-334	AMBULANCE SUPPLIES		201.71
	04 - MEDICAL SUPPLIES/INV#82739603	12-540-334	AMBULANCE SUPPLIES		580.52
105747	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 3,549.36
	01 - DECEMBER HGAC GRANT/INV#2018-001	12-640-913	BOYS & GIRLS CLUB		3,549.36
105748	Payee: BUTANE GAS & EQUIP CO.	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 16.00
	01 - 5 GAL PROPANE/INV#103395	22-622-440	UTILITIES		16.00
105749	Payee: CHAMPION ENERGY SERVICES, LLC	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 7,018.06
	01 - TOWER ELECTRICITY TO 12-28	12-510-440	UTILITIES		11.19
	02 - SVCS FACILITY ELECTRICITY TO 12-28	12-510-440	UTILITIES		926.93
	03 - BEASONS PARK ELECTRICITY TO 1-2	12-510-440	UTILITIES		77.61
	04 - PROBATION DEPT ELECTRICITY TO 1-4	12-510-440	UTILITIES		736.20
	05 - JP#3 ELECTRICITY TO 1-5	12-510-440	UTILITIES		432.44
	06 - TRAVIS STREETLIGHTS TO 1-5	12-510-440	UTILITIES		6.72
	07 - AG BLDG ELECTRICITY TO 1-5	12-510-440	UTILITIES		203.38
	08 - ANNEX ELECTRICITY TO 1-5	12-510-440	UTILITIES		1,622.14
	09 - MAINT BLDG ELECTRICITY TO 1-5	12-510-440	UTILITIES		226.78
	10 - COURTHOUSE ELECTRICITY TO 1-5	12-510-440	UTILITIES		2,759.91
	11 - SPRING STREETLIGHTS TO 1-5	12-510-440	UTILITIES		14.76
105750	Payee: CINTAS CORPORATION #082	Status: I	Issued:01-22-2018	Changed:01-22-2018	Check-Amount: 86.33
	01 - UNIFORMS/INV#082587077	24-624-491	UNIFORMS		86.33
105751	Payee: CLEAN HARBORS ENV SERVICES INC	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 203.88
	01 - 12YDS TRASH DISPOSAL/INV#1002147601	24-624-497	MISCELLANEOUS		203.88
105752	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 7.50
	01 - VEHICLE REG RENEWAL/LP#1092805	12-560-454	REPAIRS OF VEH/EQUIP		7.50

105753	Payee: COLUMBUS BUTANE COMPANY 01 - 76.7 GALS BUTANE/REF#6521	Status: C Issued:01-22-2018 Changed:01-31-2018 21-621-440 UTILITIES	Check-Amount: 184.08 184.08
105754	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - LAB SVCS/20243002/11-29-17/IHC 02 - LAB SVCS/20244797/12-12-17/IHC 03 - MAMMOGRAHPY/20244583/12-11-17/IHC 04 - INMATE EKG/ECG & LAB/20247374/1-3 05 - INMATE XRAY/20246552/12-28-17	Status: C Issued:01-22-2018 Changed:01-31-2018 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 412.09 28.91 28.91 80.36 179.83 94.08
105755	Payee: COLUMBUS EYE ASSOCIATES 01 - INMATE EYE EXAM/001-115971/1-2-18	Status: I Issued:01-22-2018 Changed:01-22-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 65.22 65.22
105756	Payee: COLUMBUS LOCAL PHARMACY 01 - NOV IHC MEDICINE 02 - NOV IHC MEDICINE 03 - NOV IHC MEDICINE 04 - IHC DEC MEDICINE 05 - DEC IHC MEDICINE	Status: C Issued:01-22-2018 Changed:01-31-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 606.53 14.00 271.00 7.00 43.53 271.00
105757	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/248417/11-20-17/IHC 02 - OFFICE VISIT/249326/11-30-17/IHC 03 - OFFICE VISIT/247842/11-14-17/IHC 04 - OFFICE VISIT/251353/12-19-17/IHC 05 - OFFICE VISIT/251607/12-21-17/IHC 06 - OFFICE VISIT/251824/12-22-17/IHC	Status: C Issued:01-22-2018 Changed:01-31-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 589.92 98.32 98.32 98.32 98.32 98.32
105758	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#1571 02 - (4) SLOAN CLOSET VALVES/INV#1547 03 - (2) 2" CAP PVC/INV#1588 04 - UNCLOG STOPPED UP COMMODE/INV#6401 05 - REPLACE TOILET SEAT/INV#6402 06 - PLUMBING REPAIRS/INV#6356	Status: C Issued:01-22-2018 Changed:01-31-2018 21-621-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 722.84 36.39 131.80 2.60 75.00 162.20 314.85
105759	Payee: COMMON SENSE IMAGING 01 - READ XRAY/1020244583/12-11-17/IHC 02 - READ XRAY/1020246552/12-28-17/IHC	Status: I Issued:01-22-2018 Changed:01-22-2018 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 47.58 26.46 21.12
105760	Payee: CONDRA COMMUNICATIONS 01 - REPLACE DAMAGED CAT 5 MODULE/52003 02 - INSTALL PHONE EXT IN MED ROOM/52107	Status: C Issued:01-22-2018 Changed:01-31-2018 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS	Check-Amount: 245.27 45.27 200.00
105761	Payee: CONSTABLE CARLOS LOPEZ 01 - SERVE CITATION/CAUSE#17-114	Status: C Issued:01-22-2018 Changed:01-31-2018 12-695-422 OUT-OF-COUNTY CITATIONS	Check-Amount: 75.00 75.00
105762	Payee: DARRELL GERTSON 01 - MILEAGE (1-5 TO 1-18)	Status: C Issued:01-22-2018 Changed:01-31-2018 24-624-429 TRAVEL EXPENSE	Check-Amount: 319.37 319.37
105763	Payee: DISH 01 - CABLE @ WEIMAR EMS	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 55.50 55.50
105764	Payee: DONNIE TEMPLETON 01 - MENTAL HEALTH TRANSPORT ON 1-6-18	Status: C Issued:01-22-2018 Changed:01-31-2018 12-575-438 MENTALLY ILL FEES	Check-Amount: 105.00 105.00
105765	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ COURTHOUSE/INV#2432	Status: C Issued:01-22-2018 Changed:01-31-2018 12-510-495 PEST CONTROL	Check-Amount: 513.00 100.00

105765	Payee: DOUBLE "C" SERVICES 02 - PEST CONTROL @ ANNEX/INV#2433 03 - PEST CONTROL @ AG BLDG/INV#2434 04 - PEST CONTROL @ JP#3/INV#2435 05 - PEST CONTROL @ PROBATION/INV#2436 06 - PEST CONTROL @ MAINT BLDG/INV#2437 07 - PEST CONTROL @ MAINT BLDG/INV#2438 08 - PEST CONTROL @ AIRPORT/INV#2439 09 - PEST CONTROL @ JP#4/INV#2441 10 - PEST CONTROL @ JP#2/INV#2443 11 - PEST CONTROL @ SVCS FACILITY/#2442 12 - PEST CONTROL @ WEIMAR EMS/INV#2444	Status: C Issued:01-22-2018 Changed:01-31-2018 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 513.00 50.00 40.00 40.00 40.00 20.00 18.00 40.00 40.00 40.00 40.00 45.00
105766	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - ID CHECKING GUIDE/INV#730425	Status: I Issued:01-22-2018 Changed:01-22-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.95 38.95
105767	Payee: EAGLE LAKE DRUGS/RADIO SHACK 01 - DEC IHC MEDICINE/ACCT#10003237	Status: C Issued:01-22-2018 Changed:01-31-2018 12-645-468 MEDICINES, IHC	Check-Amount: 30.12 30.12
105768	Payee: EAGLE LAKE HEADLIGHT 01 - 1 YR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-22-2018 Changed:01-31-2018 80-475-497 MISCELLANEOUS	Check-Amount: 28.50 28.50
105769	Payee: EMBASSY SUITES BY HILTON 01 - 3-NIGHTS HOTEL ROOM/CONF#94195334	Status: I Issued:01-22-2018 Changed:01-22-2018 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 431.25 431.25
105770	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063257150,6063251585 02 - SHOP SUPPLIES/6063257150,6063251585 03 - UNIFORMS/INV#6063257164,6063251599	Status: C Issued:01-22-2018 Changed:01-31-2018 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 379.11 158.90 31.30 188.91
105771	Payee: GALLS, LLC 01 - POLICE DUTY JACKET/ACCT#1000945841	Status: C Issued:01-22-2018 Changed:01-31-2018 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 53.99 53.99
105772	Payee: GT DISTRIBUTORS, INC. 01 - DEPUTY NAVY JACKET/INV#0644514 02 - CARGO PANTS & KEY HOLDERS/INV0644943	Status: C Issued:01-22-2018 Changed:01-31-2018 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 626.18 74.94 551.24
105773	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1431457 02 - TP & LINERS/INV#1431457 03 - CLEANING SUPPLIES/INV#1436232 04 - TP & LINERS/INV#1436232	Status: C Issued:01-22-2018 Changed:01-31-2018 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 664.58 199.26 126.62 199.26 139.44
105774	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 12-31-17 02 - TRANSPORT BODY ON 1-8-18	Status: C Issued:01-22-2018 Changed:01-31-2018 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,520.00 760.00 760.00
105775	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#49132083 02 - MEDICAL SUPPLIES/INV#49237223	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 185.77 168.74 17.03
105776	Payee: HERRMANN INTERNATIONAL 01 - REPLACE PRESSURE SWITCH/INV#47943	Status: C Issued:01-22-2018 Changed:01-31-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 246.28 246.28
105777	Payee: HOMETOWN HARDWARE 01 - SHOP SUPPLIES/INV#5230/4 & 5217/4	Status: I Issued:01-22-2018 Changed:01-22-2018 23-623-325 SHOP SUPPLIES	Check-Amount: 148.23 148.23
105778	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#PPK6085	Status: I Issued:01-22-2018 Changed:01-22-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.17 310.17

105779	Payee: IRVING WILLIAMS SR 01 - REPAIR DISH WASHER @ JAIL	Status: I Issued:01-22-2018 Changed:01-22-2018 12-565-450 JAIL REPAIRS	Check-Amount: 470.20 470.20
105780	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#21,342/AG 02 - COURT APPT ATTY/CAUSE#24,720/AG	Status: C Issued:01-22-2018 Changed:01-31-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
105781	Payee: KEVIN SEIGLER 01 - GENERATOR REPAIRS/INV#6970, 6971	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 178.75 178.75
105782	Payee: LIFTOFF, LLC 01 - EMAIL LICENSES FOR 2018/INV#2630	Status: C Issued:01-22-2018 Changed:01-31-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 7,865.40 7,865.40
105783	Payee: M-G FARM SERVICE CENTER 01 - DIESEL EXHAUST FLUID/CUST#3310	Status: C Issued:01-22-2018 Changed:01-31-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 19.98 19.98
105784	Payee: MARY JANE POENITZSCH 01 - STAMPS FOR VOTER ADDR CONFIRM CARDS	Status: C Issued:01-22-2018 Changed:01-31-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 264.60 264.60
105785	Payee: MATT HUDEC 01 - BOUNTY FOR (7) COYOTES	Status: C Issued:01-22-2018 Changed:01-31-2018 12-695-442 BOUNTIES	Check-Amount: 70.00 70.00
105786	Payee: MCCOY'S BUILDING SUPPLY 01 - NAILS & CONCRETE/INV#1252923 02 - CONCRETE/INV#125326	Status: C Issued:01-22-2018 Changed:01-31-2018 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 408.36 392.16 16.20
105787	Payee: MICHAEL FURRH 01 - TEEEX LEADERSHIP CONF EXP	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 75.00 75.00
105788	Payee: NEW ULM ENTERPRISE 01 - SUBSCRIPTION/EXTENSION SVC	Status: C Issued:01-22-2018 Changed:01-31-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 32.00 32.00
105789	Payee: O'CONNOR'S 01 - TEXAS CRIMINAL CODES	Status: I Issued:01-22-2018 Changed:01-22-2018 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 102.00 102.00
105790	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 98.76 98.76
105791	Payee: OFFICE DEPOT, INC. 01 - CHAIRS & ENVELOPES/INV#996063998001	Status: C Issued:01-22-2018 Changed:01-31-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 587.94 587.94
105792	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19369	Status: C Issued:01-22-2018 Changed:01-31-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
105793	Payee: ONSOLVE, LLC 01 - CODE RED WARNING SYSTEM/#ECN-029809	Status: C Issued:01-22-2018 Changed:01-31-2018 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 11,775.00 11,775.00
105794	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#21,851/AG	Status: I Issued:01-22-2018 Changed:01-22-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
105795	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/INV#80751372	Status: C Issued:01-22-2018 Changed:01-31-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 523.46 523.46
105796	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - FAX MACHINE DRUM/INV#107172 02 - OFFICE SUPPLIES/INV#107098 03 - OFFICE SUPPLIES/INV#106916	Status: C Issued:01-22-2018 Changed:01-31-2018 12-565-340 JAIL SUPPLIES 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,455.19 86.99 31.45 109.86

105796	Payee: PRESTIGE OFFICE PRODUCTS, LLC 04 - DEVELOPMENT PERMIT FORMS/INV#107060 05 - HANGING FOLDERS/INV#107044 06 - CALENDAR/INV#107020 07 - OFFICE SUPPLIES/INV#107040, 107111 08 - PEN/INV#107128 09 - 24 X 48 UTILITY TABLE/INV#107122 10 - (15) REPORT COVERS/INV#107015 11 - OFFICE SUPPLIES/INV#107105 12 - TONER & ENVELOPES/INV#106951 13 - APPOINTMENT BOOK/INV#107136 14 - OFFICE SUPPLIES/INV#106944 15 - RICE CONF SUPPLIES/INV#106791	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-313 SUPPLIES & RENT-HOME DEMO 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-313 SUPPLIES & RENT-HOME DEMO	1,455.19 71.58 6.75 3.13 84.77 8.99 179.99 59.25 12.95 180.98 16.95 505.58 95.97
105797	Payee: PRIHODA GRAVEL CO. 01 - 1944 YDS PITRUN RD GRAVEL/INV#10794 02 - 3600 YDS PIT RUN GRAVEL/INV#10800	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	51,836.40 18,176.40 33,660.00
105798	Payee: RICE MEDICAL ASSOCIATES 01 - OFFICE VISIT/120306617/12-19-17/IHC	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-645-467 MEDICAL, IHC	60.32 60.32
105799	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 14-520-420 TELEPHONE EXPENSE	62.78 62.78
105800	Payee: ROSENBAUM ELECTRIC 01 - INSTALL WATER HEATERS @ AG/#11517 02 - INSTALL LIGHT POLE & LED LITE/11525 03 - REPLACE LIGHTS TO LED/INV#11521 04 - EXHAUST FAN REPAIRS/INV#11522	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-510-450 REPAIRS TO BLDGS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	11,095.78 1,557.85 1,371.53 6,828.15 1,338.25
105801	Payee: SAFEGUARD 01 - W-2 & 1099 FORMS & ENVELOPES	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-695-472 PRINTED CHECKS/FORMS	419.59 419.59
105802	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 12-19/ACCT#774000	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 23-623-440 UTILITIES	151.00 151.00
105803	Payee: SCHAEFFER MFG. CO. 01 - 55 GALS OIL/INV#GX3606-INV1	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 24-624-330 FUEL & LUBRICANTS	1,019.70 1,019.70
105804	Payee: SCHNEIDER TIRE & LUBE LLC 01 - ROTATE TIRES/INV#19663 02 - OIL CHGS/INV#19647 03 - OIL CHG & ROTATE TIRE/INV#19800 04 - OIL CHG/INV#19757 05 - OIL CHG/INV#19273	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	314.80 25.00 42.99 93.92 110.91 41.98
105805	Payee: SIGN WAREHOUSE, INC. 01 - CROSS CUTTER BLADES/INV#63098	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-555-310 SUPPLIES/EQUIP UNDER \$500	66.29 66.29
105806	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - PRINTER CARTRIDGE/IN-000474775	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	50.97 50.97
105807	Payee: STAVINOHA TIRE PROS LLC 01 - (6) TIRES/INV#44035 02 - TRUCK REPAIRS/INV#44035	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	1,351.33 1,229.70 121.63
105808	Payee: STEPHEN JANAK 01 - MEALS WHILE ATTENDING MEETINGS	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-665-429 TRAVEL ALLOWANCE	15.87 15.87

105809	Payee: SYNCB/AMAZON	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 1,493.37
	01 - CELL PHONE TOWER BOOST ANTENNAS	12-510-450	REPAIRS TO BLDGS		1,267.95
	02 - ROUTER FOR 9-1-1	12-555-310	SUPPLIES/EQUIP UNDER \$500		59.97
	03 - HARD DRIVE FOR AUDITOR SERVER	12-585-477	COMPUTER UPGRADES		64.00
	04 - APC BATTERY BACK-UP	12-585-310	SUPPLIES/EQUIP UNDER \$500		57.49
	05 - DISPLAY PORTS TO HD	12-475-410	CO/DIST ATTY OFFICE EXPENSES		43.96
105810	Payee: SYSCO FOOD SERVICES	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 13,861.70
	01 - WEEKLY FOOD ORDER/INV#167984701	12-565-333	FOOD FOR PRISONERS		1,353.42
	02 - WEEKLY FOOD ORDER/INV#167994695	12-565-333	FOOD FOR PRISONERS		3,162.11
	03 - WEEKLY FOOD ORDER/INV#167979283	12-565-333	FOOD FOR PRISONERS		3,232.09
	04 - WEEKLY FOOD ORDER/INV#167969311	12-565-333	FOOD FOR PRISONERS		5,469.51
	05 - WEEKLY FOOD ORDER/INV#167998043	12-565-333	FOOD FOR PRISONERS		644.57
105811	Payee: TEXAS AIRSYSTEMS, LLC	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 680.00
	01 - HEATER REPAIRS/INV#SER057626	12-510-450	REPAIRS TO BLDGS		680.00
105812	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 180.00
	01 - JPCA MEMBERSHIP DUES/INV#239346	12-454-427	CONFERENCES/SEMINARS/DUES		60.00
	02 - JPCA ANNUAL MEMBERSHIP/INV#205056	12-554-427	SEMINARS/DUES/MEETINGS		60.00
	03 - JPCA MEMBERSHIP DUES/INV#7581	12-453-427	CONFERENCES/SEMINARS/DUES		60.00
105813	Payee: TEXAS EMS ALLIANCE	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 600.00
	01 - YEARLY MEMBERSHIP DUES/INV#1291	12-540-427	CONFERENCES/SEMINARS/DUES		600.00
105814	Payee: TEXAS PARKS & WILDLIFE	Status: I	Issued:01-22-2018	Changed:01-22-2018	Check-Amount: 170.00
	01 - TPW FINE/CR-18-0020/A8244405	12-100-411	JUSTICE OF PEACE PCT. #1		170.00
105815	Payee: TEXAS PARKS & WILDLIFE	Status: I	Issued:01-22-2018	Changed:01-22-2018	Check-Amount: 386.75
	01 - TPW FINE/CASE#17C1755/A8245128	12-100-413	JUSTICE OF PEACE PCT. #3		145.35
	02 - TPW FINE/16C1558/A8167618	12-100-413	JUSTICE OF PEACE PCT. #3		113.05
	03 - TPW FINE/14C1122/A1083413	12-100-413	JUSTICE OF PEACE PCT. #3		128.35
105816	Payee: TEXAS STATE UNIVERSITY	Status: I	Issued:01-22-2018	Changed:01-22-2018	Check-Amount: 100.00
	01 - LEADERSHIP&PROF DEV FOR CERT CLERK	12-454-427	CONFERENCES/SEMINARS/DUES		100.00
105817	Payee: THE PHARMACY SHOP	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount: 1,816.87
	01 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		50.62
	02 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		27.28
	03 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.00
	04 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		23.02
	05 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		41.60
	06 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		7.00
	07 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		85.44
	08 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		50.01
	09 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		53.83
	10 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		62.74
	11 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		39.57
	12 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		98.90
	13 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		15.38
	14 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		7.00
	15 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		14.00
	16 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		29.45
	17 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		152.39
	18 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		38.59
	19 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		80.74
	20 - DEC INMATE MEDICINE	12-565-405	PRISONER MEDICAL/MEDICINE		128.76

105817	Payee: THE PHARMACY SHOP 21 - DEC INMATE MEDICINE 22 - DEC INMATE MEDICINE 23 - DEC INMATE MEDICINE 24 - DEC INMATE MEDICINE 25 - DEC INMATE MEDICINE	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	1,816.87 36.84 72.29 39.56 146.29 501.57
105818	Payee: THE PHARMACY SHOP 01 - DEC INMATE MEDICINE 02 - DEC INMATE MEDICINE 03 - DEC INMATE MEDICINE 04 - DEC INMATE MEDICINE 05 - DEC INMATE MEDICINE 06 - DEC INMATE MEDICINE 07 - DEC INMATE MEDICINE	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	295.49 104.76 61.48 10.45 66.37 14.65 7.00 30.78
105819	Payee: THE PHARMACY SHOP OF WEIMAR 01 - DEC IHC MEDICINE 02 - DEC IHC MEDICINE 03 - DEC IHC MEDICINE 04 - DEC IHC MEDICINE	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	199.77 36.08 65.77 24.73 73.19
105820	Payee: THOMSON REUTERS - WEST 01 - DEC ONLINE SUBSCRIPTON/#837424276	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	137.81 137.81
105821	Payee: TOEPFERWEIN AIR-CONDITIONING 01 - BOILER PUMP REPAIRS/INV#11930 02 - A/C REPAIRS/INV#11940 03 - A/C REPAIRS/INV#11931	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	2,105.51 1,278.74 433.27 393.50
105822	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - PART/INV#190804 02 - REPLACE ROTORS & BRAKE PADS/#127829	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	1,147.13 18.66 1,128.47
105823	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & POSTS/INV#42875	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 23-623-352 SIGNS	720.00 720.00
105824	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#8474, 8475	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 21-621-355 REPAIR MATERIALS	1,431.17 1,431.17
105825	Payee: U.S. POSTAL SERVICE 01 - PO BOX 396 ANNUAL RENT/JP#4	Status: I Issued:01-22-2018 Changed:01-22-2018 Check-Amount: 12-695-311 POSTAGE & BOX RENT	52.00 52.00
105826	Payee: VALSER TIRE SERVICE 01 - ROTATE & BALANCE TIRES/INV#2379	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	108.00 108.00
105827	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.1 TONS COLDMIX/INV#13339	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 24-624-350 R&B MATERIALS	1,359.00 1,359.00
105828	Payee: WALMART COMMUNITY/RFCSLLC 01 - CLEANING SUPPLIES/TR#08407 02 - JELLO & CHICKEN BROTH/TR#04828 03 - CLEANING SUPPLIES/TR#09619 04 - FILE BOXES FOR FEMA PROJECTS/TR#722 05 - CLEANING SUPPLIES/TR#07871 06 - INK CARTRIDGES/TR#08184 07 - 43" LED HDTV/TR#00412	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS 12-510-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 24-624-310 OFFICE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	886.84 150.04 3.48 58.49 33.28 116.86 117.91 324.00

105828	Payee: WALMART COMMUNITY/RFCSLLC 08 - 50 FT HOSE/TR#09329 09 - CAR WASH SUPPLIES/TR#00998 10 - CLEANING SUPPLIES/TR#08142	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-510-335 CLEANING SUPPLIES	886.84 28.71 38.55 15.52
105829	Payee: WICK'S WESTERN AUTO 01 - CHAINSAW PARTS/CUST#5898 02 - POWER STEERING FLUID/CUST#5900	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 21-621-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	85.48 74.99 10.49
105830	Payee: WOOD CHEM 01 - TP, LUNCH TRAYS, MOP HANDLE/#424221 02 - TP & LINERS/INV#424062/LESS CREDIT	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	732.84 309.84 423.00
105831	Payee: XEROX CORPORATION 01 - DEC EXCESS COPIES/INV#091781832 02 - DEC EXCESS COPIES/INV#091781826	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-452-421 COPIER LEASE/USAGE EXPENSE 12-665-421 XEROX EXPENSE	68.82 13.45 55.37
105832	Payee: XEROX FINANCIAL SERVICES 01 - JAN LEASE PMT/INV#026757	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-495-421 XEROX COPIER USAGE/MAINT EXP	124.50 124.50
105833	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - TONERS/INV#408607Y-IN	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	569.98 569.98
105834	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1059/12-7-17/IHC 02 - OFFICE VISIT/1059/12-29-17/IHC 03 - OFFICE VISIT/1059/12-27-17/IHC 04 - OFFICE VISIT/1059/1-2-18/IHC 05 - OFFICE VISIT/1760/12-26-17/IHC 06 - OFFICE VISIT/1760/12-15-17/IHC 07 - OFFICE VISIT/1760/12-4-17/IHC 08 - OFFICE VISIT/1059/1-5-18/IHC 09 - OFFICE VISIT/1059/1-4-18/IHC	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	282.64 12.17 9.74 50.38 9.74 48.25 46.73 46.73 12.17 46.73
105835	Payee: iDOCKET.COM LLC 01 - REMOTE HAMACHI SOFTWARE/INV#367793	Status: C Issued:01-22-2018 Changed:01-31-2018 Check-Amount: 12-585-452 SOFTWARE/HARDWARE MAINT	250.00 250.00
105836	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2018 MEMBERSHIP DUES/INV#49295	Status: C Issued:01-23-2018 Changed:01-31-2018 Check-Amount: 12-695-481 ASSOCIATION DUES	1,090.00 1,090.00
105837	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 P/R 02 - TRANSFER TO COVER 1/16-1/31 P/R 03 - TRANSFER TO COVER 1/16-1/31 P/R 04 - TRANSFER TO COVER 1/16-1/31 P/R 05 - TRANSFER TO COVER 1/16-1/31 P/R 06 - TRANSFER TO COVER 1/16-1/31 P/R	Status: C Issued:01-23-2018 Changed:01-31-2018 Check-Amount: 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	410,409.28 342,396.19 16,364.69 17,422.67 16,510.98 15,868.55 1,846.20

02-14-2018
TIME:05:03 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
JANUARY 2018 CHECK REGISTER

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	68,126.27
CHECKS CASHED	214	1,343,290.59
VOID CHECKS	1	340.00
TOTAL	248	1,411,756.86