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105838	Payee: VETERANS MEMORIAL LIBRARY 01 - 2018 BUDGET CONTRIBUTION	Status: C Issued:02-01-2018 Changed:02-28-2018 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
105839	Payee: CHASE CARD SERVICES 01 - TRANSCRIPTION HEADSET 02 - (2) ROOMS FOR ESO SOLUTIONS CONF 03 - ROOM FOR LEADERSHIP TRAINING 04 - FEDEX CHGS 05 - BOOKCASE FOR JAIL 06 - WEBROOT SECUREANYWHERE 07 - HOTEL CHGS FOR CRTHSE PRESV CONF	Status: C Issued:02-05-2018 Changed:02-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-427 CONFERENCES/SEMINARS/DUES 12-540-427 CONFERENCES/SEMINARS/DUES 12-695-311 POSTAGE & BOX RENT 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-452 SOFTWARE/HARDWARE MAINT 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 3,537.39 17.95 690.00 291.03 29.19 93.08 2,390.16 25.98
105840	Payee: THE BANK OF NEW YORK MELLON 01 - INTEREST PMT FOR COLORADO12 CO'S	Status: C Issued:02-07-2018 Changed:02-28-2018 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 28,475.00 28,475.00
105841	Payee: A-LINE AUTO PARTS 01 - TOP POST TERMINAL/CUST#46398 02 - ALLIGATOR CLIPS/CUST#46398	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 5.08 2.09 2.99
105842	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#4576801 02 - PARTS/CUST#4576801	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 76.71 42.18 34.53
105843	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45781	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 70.45 70.45
105844	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826426877	Status: C Issued:02-12-2018 Changed:02-28-2018 12-680-420 MOBILE PHONE EXPENSE	Check-Amount: 114.36 114.36
105845	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607 05 - CELLULAR SVC/ACCT#826401607	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 TELEPHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE	Check-Amount: 950.54 562.24 207.48 37.14 89.34 54.34
105846	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826392707	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 192.29 192.29
105847	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935 03 - CELLULAR SVC/ACCT#826484935 04 - CELLULAR SVC/ACCT#826484935 05 - CELLULAR SVC/ACCT#826484935 06 - CELLULAR SVC/ACCT#826484935	Status: C Issued:02-12-2018 Changed:02-28-2018 12-680-420 MOBILE PHONE EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE 12-510-420 COMMUNICATIONS EXPENSE	Check-Amount: 197.18 21.90 43.82 43.82 43.82 21.91 21.91
105848	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826407590	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.41 74.41
105849	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE REPAIRS/INV#247210	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 884.03 884.03
105850	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - DOOR HANDLE/INV#31006	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 100.00 100.00
105851	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - FILTER/INV#30999	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-355 REPAIR MATERIALS	Check-Amount: 12.38 5.38

105851	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 02 - ABSORBANT/INV#31063	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-325 SHOP SUPPLIES	Check-Amount: 12.38 7.00
105852	Payee: COLORADO VALLEY TRANSIT 01 - INTERNET @ WEIMAR EMS/ACCT#6745	Status: V Issued:02-12-2018 Changed:02-12-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
105853	Payee: COLORADO VALLEY TELEPHONE CO 01 - FEB INTERNET SVC/ACCT#6203	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
105854	Payee: COLUMBUS BEARING & INDUST 01 - SHOP SUPPLIES/CUST#201425	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-325 SHOP SUPPLIES	Check-Amount: 55.02 55.02
105855	Payee: COLUMBUS BEARING & INDUST 01 - TOOLS/CUST#201427 02 - BRAKE FLUID/CUST#201427	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-356 HAND TOOLS & EQUIPMENT 23-623-325 SHOP SUPPLIES	Check-Amount: 52.03 44.17 7.86
105856	Payee: FRONTIER 01 - PHONE SVC/#979-725-8150-122012-5	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 0.17 0.17
105857	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8833-0916835	Status: C Issued:02-12-2018 Changed:02-28-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 198.25 198.25
105858	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.40 57.40
105859	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3399400323	Status: C Issued:02-12-2018 Changed:02-28-2018 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
105860	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3399400323	Status: C Issued:02-12-2018 Changed:02-28-2018 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
105861	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3399400323	Status: C Issued:02-12-2018 Changed:02-28-2018 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
105862	Payee: HILTON COLLEGE STATION 01 - (2) NIGHTS HOTEL/CONF#3399400323	Status: C Issued:02-12-2018 Changed:02-28-2018 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 298.64 298.64
105863	Payee: O'REILLY AUTO PARTS 01 - BLUE DEF & ABSORBER/CUST#53442 02 - BATTERIES/ACCT#1269382	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 165.37 71.98 93.39
105864	Payee: O'REILLY AUTO PARTS 01 - BATTERIES/ACCT#1269383 02 - WIPER BLADES/CUST#1269383 03 - WIPER BLADES/CUST#1269383 04 - WIPER BLADES/ACCT#1269383	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 544.66 314.34 41.98 45.54 142.80
105865	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - SHERIFF DEPT INTERNET	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 241.25 241.25
105866	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 831.63 831.63
105867	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - AG DEPT INTERNET	Status: C Issued:02-12-2018 Changed:02-28-2018 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62
105868	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - SVCS FACILITY INTERNET	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 120.62 120.62

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105869	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - JP#4 INTERNET	Status: C Issued:02-12-2018 Changed:02-28-2018 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
105870	Payee: SCT BROADBAND 01 - FEB INTERNET SVC/ACCT#1869	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 53.00 53.00
105871	Payee: SCT BROADBAND 01 - FEB INTERNET SVC/ACCT#1496	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 53.00 53.00
105872	Payee: SCT BROADBAND 01 - FEB INTERNET SVC/ACCT#1547	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-420 COMMUNICATIONS EXPENSE	Check-Amount: 53.00 53.00
105873	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JAN PERSON SEARCHES/ACCT#3133931	Status: C Issued:02-12-2018 Changed:02-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 25.00 25.00
105874	Payee: TRANSUNION RISK & ALTERNATIVE 01 - JAN PERSON SEARCHES/ACCT#366533	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
105875	Payee: A L & M BUILDING SUPPLY 01 - SHEETROCK & MATERIAL/CUST#5134 02 - KEY BLANKS/CUST#5134 03 - HAND TOOLS/CUST#5131 04 - PARTS/CUST#5131 05 - KEYS/CUST#5134 06 - CLEANING SUPPLIES/CUST#5135 07 - REPAIR MATERIALS/CUST#5135 08 - JIGSAW BLADE/CUST#5134 09 - REPAIR MATERIALS/CUST#5134 10 - HAND TOOLS/CUST#5132 11 - FENCE SUPPLIES/CUST#5132	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-450 JAIL REPAIRS 12-565-340 JAIL SUPPLIES 21-621-356 HAND TOOLS & EQUIPMENT 21-621-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-510-335 CLEANING SUPPLIES 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 23-623-356 HAND TOOLS & EQUIPMENT 12-515-454 MAINTENANCE	Check-Amount: 880.95 78.68 3.80 35.27 174.96 8.78 54.23 199.87 9.99 77.79 38.34 199.24
105876	Payee: A TO Z PRINTING & GRAPHIC DESIGN 01 - REPLY FORMS/FINE SCHEDULE/2017-1797	Status: C Issued:02-12-2018 Changed:02-28-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 220.00 220.00
105877	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL FIRE ALARM INSPECTION/5120	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-450 JAIL REPAIRS	Check-Amount: 1,031.69 1,031.69
105878	Payee: A-Z COMMUNICATIONS 01 - (14) RADAR CERT & (2) OFFICER CERT	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 595.00 595.00
105879	Payee: ALEXANDER ENTERPRISES 01 - SCANNER/INV#411827719	Status: C Issued:02-12-2018 Changed:02-28-2018 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 141.65 141.65
105880	Payee: AMIGO TRUCK LLC 01 - USED GEAR SHIFT STICK/INV#65709	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 250.00 250.00
105881	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - WATER & COOLER RENT/CUST#012681 03 - WATER & COOLER RENT/CUST#010708 04 - COOLER RENT & WATER/CUST#013805 05 - 5-GALS WATER/ACCT#005321 06 - COOLER RENT & WATER/CUST#012337	Status: C Issued:02-12-2018 Changed:02-28-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 154.60 15.00 23.34 22.33 35.34 10.09 48.50
105882	Payee: ARCIT 01 - 2018 MEMBERSHIP DUES/COLORADO CO	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-481 ASSOCIATION DUES	Check-Amount: 395.00 395.00
105883	Payee: ASCO EQUIPMENT 01 - CHECK HYDRAULICS/INV#W74711	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,001.81 1,001.81

105884 Payee: AT&T Status: C Issued:02-12-2018 Changed:02-28-2018 Check-Amount: 2,121.47

01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420 COMMUNICATIONS EXPENSE	44.53
02 - PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420 COMMUNICATIONS EXPENSE	32.09
03 - PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420 COMMUNICATIONS EXPENSE	44.53
04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420 COMMUNICATIONS EXPENSE	37.51
05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	34.65
06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	35.24
07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	90.45
08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	90.66
09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	36.80
10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	312.15
11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	43.82
12 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	33.65
13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	70.48
14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	122.88
15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 TELEPHONE EXPENSE	156.02
16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	122.88
17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	64.18
18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	43.82
19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	122.88
20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420 COMMUNICATIONS EXPENSE	38.82
21 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	120.04
22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	33.94
23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	43.82
24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	215.05
25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	130.58

105885 Payee: AT&T Status: C Issued:02-12-2018 Changed:02-28-2018 Check-Amount: 567.45

01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	79.06
02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-680-420 MOBILE PHONE EXPENSE	119.73
03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420 COMMUNICATIONS EXPENSE	45.38
04 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	64.18
05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	35.24
06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	35.24
07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	43.82
08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	35.24
09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	32.09
10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	33.65
11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	43.82

105886 Payee: AT&T LONG DISTANCE Status: C Issued:02-12-2018 Changed:02-28-2018 Check-Amount: 317.85

01 - LONG DISTANCE SVC/INV#858540623	12-560-420 COMMUNICATIONS EXPENSE	127.16
02 - LONG DISTANCE SVC/INV#858540623	12-495-420 COMMUNICATIONS EXPENSE	12.88
03 - LONG DISTANCE SVC/INV#858540623	12-645-420 COMMUNICATIONS EXPENSE	0.40
04 - LONG DISTANCE SVC/INV#858540623	12-555-420 COMMUNICATIONS EXPENSE	3.71
05 - LONG DISTANCE SVC/INV#858540623	12-453-420 COMMUNICATIONS EXPENSE	6.83
06 - LONG DISTANCE SVC/INV#858540623	12-403-420 COMMUNICATIONS EXPENSE	2.82
07 - LONG DISTANCE SVC/INV#858540623	23-623-420 COMMUNICATIONS EXPENSE	4.18
08 - LONG DISTANCE SVC/INV#858540623	12-403-420 COMMUNICATIONS EXPENSE	11.44
09 - LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	0.29
10 - LONG DISTANCE SVC/INV#858540623	21-621-420 COMMUNICATIONS EXPENSE	10.15
11 - LONG DISTANCE SVC/INV#858540623	12-665-420 COMMUNICATIONS EXPENSE	21.27
12 - LONG DISTANCE SVC/INV#858540623	12-525-420 COMMUNICATIONS EXPENSE	4.19
13 - LONG DISTANCE SVC/INV#858540623	12-450-420 COMMUNICATIONS EXPENSE	12.35
14 - LONG DISTANCE SVC/INV#858540623	12-540-420 COMMUNICATIONS EXPENSE	1.52
15 - LONG DISTANCE SVC/INV#858540623	12-530-420 COMMUNICATIONS EXPENSE	1.33
16 - LONG DISTANCE SVC/INV#858540623	12-499-420 COMMUNICATIONS EXPENSE	16.06

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105886	Payee: AT&T LONG DISTANCE 17 - LONG DISTANCE SVC/INV#858540623 18 - LONG DISTANCE SVC/INV#858540623 19 - LONG DISTANCE SVC/INV#858540623 20 - LONG DISTANCE SVC/INV#858540623 21 - LONG DISTANCE SVC/INV#858540623 22 - LONG DISTANCE SVC/INV#858540623 23 - LONG DISTANCE SVC/INV#858540623 24 - LONG DISTANCE SVC/INV#858540623 25 - LONG DISTANCE SVC/INV#858540623	Status: C Issued:02-12-2018 Changed:02-28-2018 12-454-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE	Check-Amount: 317.85 7.63 4.63 43.91 12.68 1.04 6.28 1.88 0.73 2.49
105887	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE SVC/INV#858540623 02 - LONG DISTANCE SVC/INV#858540623	Status: C Issued:02-12-2018 Changed:02-28-2018 12-428-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE	Check-Amount: 14.50 2.77 11.73
105888	Payee: BANE MACHINERY, INC. 01 - MASTER CYLINDER/INV#18164495	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 646.18 646.18
105889	Payee: BANK OF AMERICA NA 01 - INTEREST FOR 2008 CO'S	Status: C Issued:02-12-2018 Changed:02-28-2018 75-755-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 78,008.00 78,008.00
105890	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - COURTHOUSE REPAIRS BIDS/ACCT#359 02 - BAL DUE ON RD MATERIALS AD/359 03 - 1-YEAR SUBSCRIPTION/CO ATTORNEY	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 80-475-497 MISCELLANEOUS	Check-Amount: 453.50 405.00 10.00 38.50
105891	Payee: BERNARDO FARM & RANCH 01 - BATTERY/INV#441785 02 - FENCE MATERIAL/INV#442194	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 228.65 161.95 66.70
105892	Payee: BERNARDO TRUCKING COMPANY 01 - 135.59 TONS PREMIX/INV#10897 02 - 25.43 TONS AGGREGATE/INV#10898 03 - 161.5 TONS ROAD GRAVEL/INV#10899	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 22,949.68 10,169.25 661.18 12,119.25
105893	Payee: BLUETARP FINANCIAL 01 - GLOVES/ACCT#142550 02 - TOOLS/ACCT#142550	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 324.90 75.96 248.94
105894	Payee: BOUND TREE MEDICAL, LLC 01 - AMB SUPPLIES/INV#82745220, 82745221 02 - AMB SUPPLIES/INV#82743905, 82743906 03 - MEDICAL SUPPLIES/#82754683, 82756263 04 - MEDICAL SUPPLIES/INV#82757683	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 3,615.22 282.03 1,548.53 1,435.72 348.94
105895	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - GARLIC POWDER & PEPPER/INV#80105727	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 201.64 201.64
105896	Payee: BUGMAN, INC. 01 - TERMITE RENEWAL/INV#94962	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-495 PEST CONTROL	Check-Amount: 50.00 50.00
105897	Payee: CAPCOG FINANCE DEPT 01 - BASIC INSTRUCTOR COURSE/INV#21835	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 360.00 360.00
105898	Payee: CDW GOVERNMENT 01 - ABOBE ACROBAT SOFTWARE/INV#LLT8930 02 - DELL 3050 COMPUTER/INV#LNC4436	Status: C Issued:02-12-2018 Changed:02-28-2018 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-532 EQUIPMENT OVER \$500	Check-Amount: 2,452.69 225.43 645.85

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FEBRUARY 2018 CHECK FILE LISTING

PAGE 6  
PREPARER:0004

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105898	Payee: CDW GOVERNMENT 03 - BARRACUDA MW FW PROTECTION/#LNH2192	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,452.69 1,581.41
105899	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 1-19-18/ACCT#2926603-8	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-440 UTILITIES	Check-Amount: 92.53 92.53
105900	Payee: CENTRAL TEXAS AUTOPSY, PLLC 01 - FULL AUTOPSY ON 10-30-17/INV#12052	Status: I Issued:02-12-2018 Changed:02-12-2018 12-640-445 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
105901	Payee: CHALK'S TRUCK PARTS, INC. 01 - PARTS/INV#743004/1 02 - TRUCK REPAIRS/INV#748190/1	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-355 REPAIR MATERIALS 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 217.73 132.93 84.80
105902	Payee: CHAMPION ENERGY SERVICES, LLC 01 - PCT#4 ELECTRICITY TO 1-25 02 - EAGLE LAKE EMS ELECTRICITY TO 1-25 03 - JP#4 ELECTRICITY TO 1-25 04 - BEASON'S PARK ELECTRICITY TO 1-31 05 - SVCS FACILITY ELECTRICITY TO 1-31 06 - JAIL ELECTRICITY TO 1-27 07 - STREETLIGHTS TO 1-25 08 - STREETLIGHTS TO 1-26 09 - RADIO TOWER ELECTRICITY TO 1-29 10 - TRAVIS STREETLIGHTS TO 1-26 11 - PROBATION DEPT ELECTRICITY TO 2-2	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-515-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 7,301.61 107.68 355.54 336.91 65.87 1,237.96 4,402.34 64.40 9.85 11.19 9.85 700.02
105903	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082601618,082591886 02 - UNIFORMS/INV#082596747	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 258.99 172.66 86.33
105904	Payee: CIRA 01 - WEB HOSTING/INV#SOP008367	Status: C Issued:02-12-2018 Changed:02-28-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 550.00 550.00
105905	Payee: CITY OF COLUMBUS 01 - PROBATION UTILITIES TO 1-15 02 - JP#3 UTILITIES TO 1-15 03 - COURTHOUSE UTILITIES TO 1-15 04 - COURTHOUSE SPRINKLERS TO 1-15 05 - ANNEX UTILITIES TO 1-15 06 - AG BLDG UTILITIES TO 1-15 07 - SVCS FACILITY UTILITIES TO 1-15 08 - JAIL UTILITIES TO 1-15 09 - JAIL SPRINKLERS TO 1-15 10 - ANNEX SPRINKLERS TO 1-15	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 5,179.21 46.00 46.00 356.73 23.00 46.00 276.30 317.00 3,969.38 75.80 23.00
105906	Payee: CITY OF EAGLE LAKE 01 - JP#4 UTILITIES TO 1-15/#01-0040-01 02 - UTILITIES TO 1-15/ACCT#01-1090-00	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-440 UTILITIES 24-624-440 UTILITIES	Check-Amount: 209.57 106.42 103.15
105907	Payee: CITY OF WEIMAR 01 - UTILITIES TO 1-18/ACCT#33-0870-00 02 - EMS UTILITIES TO 1-18/#33-0348-00 03 - UTILITIES TO 1-18/ACCT#11-0250-01	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 897.59 231.04 346.01 320.54
105908	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1197454 02 - VEHICLE REG RENEWAL/LP#1033294	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 52.00 7.50 7.50

105908	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 03 - VEHICLE REG RENEWAL/LP#1229319 04 - VEHICLE REG RENEWAL/LP#1097972 05 - VEHICLE REG RENEWAL/LP#1092788	Status: C Issued:02-12-2018 Changed:02-28-2018 12-525-429 TRAVEL EXPENSE 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 52.00 7.50 22.00 7.50
105909	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE TO BIDDERS/CRTHOUSE REPAIRS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 379.10 379.10
105910	Payee: COLORADO COUNTY OIL CO., INC. 01 - 600 GALS DIESEL,400 GALS GAS/354564 02 - DRUM OF OIL/INV#353369 03 - 827 GALS GAS/INV#353312 04 - 808 GALS GAS/INV#353778 05 - 741 GALS GAS/INV#354091 06 - 674 GALS GAS/INV#354558 07 - MOTOR OIL & CHEVRON THF/INV#354612	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 12-560-330 FUEL & OIL 12-560-330 FUEL & OIL 12-565-405 PRISONER MEDICAL/MEDICINE 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS	Check-Amount: 11,284.77 3,067.02 691.03 1,692.70 1,665.77 1,555.43 1,438.45 1,174.37
105911	Payee: COLORADO FEED CO. 01 - RANGER PRO/INV#162959	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 38.00 38.00
105912	Payee: COLUMBUS AUTO SUPPLY 01 - PARTS/INV#126102, 126231	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 63.91 63.91
105913	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER CHGS/20249121/1-17-18	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 255.22 255.22
105914	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PARTS/INV#1627 02 - PLUMBING REPAIRS @ JP#2/INV#6450 03 - COMMERCIAL COMMODE SEAT/INV#1727 04 - WASHER HOSE/INV#1701 05 - PLUMBING REPAIRS/INV#6497	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS 12-510-454 REPAIRS TO EQUIPMENT 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES 12-565-450 JAIL REPAIRS	Check-Amount: 800.74 52.45 587.04 29.75 8.50 123.00
105915	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#196214 02 - MOUNT TIRES/INV#196111 03 - MOUNT & BAL TIRES/INV#196282	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 84.00 7.00 60.00 17.00
105916	Payee: COMDATA 01 - JAN FUEL CHGS/ACCT#XY863 02 - JAN FUEL CHGS/ACCT#XY863 03 - JAN FUEL CHGS/ACCT#XY863 04 - JAN FUEL CHGS/ACCT#XY863 05 - JAN FUEL CHGS/ACCT#XY863	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-665-429 TRAVEL ALLOWANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 995.81 338.72 262.31 236.08 97.76 60.94
105917	Payee: CONDRA COMMUNICATIONS 01 - 911RA FEB ALARM SYSTEM MONITORING 02 - JP#2 FEB ALARM SYSTEM MONITORING 03 - JP#4 FEB ALARM SYSTEM MONITORING	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 60.00 20.00 20.00 20.00
105918	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - 2018 ANNUAL DUES/COLORADO COUNTY	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-481 ASSOCIATION DUES	Check-Amount: 1,500.00 1,500.00
105919	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER REPORTS ON 12-28	Status: I Issued:02-12-2018 Changed:02-12-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 16.91 16.91
105920	Payee: DARRELL CRAIG PEIKERT 01 - NON-BASE IT SVCS/INV#CC000019	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,750.00 150.00

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105920	Payee: DARRELL CRAIG PEIKERT 02 - BASE IT SVCS/INV#CC000019	Status: C Issued:02-12-2018 Changed:02-28-2018 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,750.00 1,600.00
105921	Payee: DARRELL GERTSON 01 - MILEAGE (1-22 THRU 2-7-18) 02 - (2) 12 VOLT HEATERS 03 - (4) CANS WD-40	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-429 TRAVEL EXPENSE 24-624-355 REPAIR MATERIALS 24-624-325 SHOP SUPPLIES	Check-Amount: 707.03 655.09 19.98 31.96
105922	Payee: DAVID B. BROOKS 01 - JAN LEGAL CONSULTATION SVCS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
105923	Payee: DAVID PAUL MIKUS 01 - RESTITUTION FOR CAUSE C1895	Status: I Issued:02-12-2018 Changed:02-12-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 30.00 30.00
105924	Payee: DEWITT POTH AND SON 01 - DIST CLERK COPIER MAINT/INV#524973 02 - DIST CRTRM COPIER MAINT/INV#525713 03 - COCLK COPIER & PLOTTER MAINT/525984	Status: C Issued:02-12-2018 Changed:02-28-2018 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 XEROX USAGE EXPENSE	Check-Amount: 327.84 105.65 30.00 192.19
105925	Payee: DON'S REPAIR SHOP 01 - INSPECTIONS/INV#6492, 5981	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
105926	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ EL EMS/INV#2440 02 - PEST CONTROL @ JAIL/INV#2453	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-495 PEST CONTROL 12-565-495 PEST CONTROL	Check-Amount: 100.00 40.00 60.00
105927	Payee: DOW PIPE & FENCE 01 - FENCE MATERIALS BEASONS SHOP	Status: C Issued:02-12-2018 Changed:02-28-2018 12-515-454 MAINTENANCE	Check-Amount: 606.73 606.73
105928	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - 2018 ID CHECKING GUIDE/INV#724363	Status: C Issued:02-12-2018 Changed:02-28-2018 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 29.95 29.95
105929	Payee: EAGLE LAKE HEADLIGHT 01 - NOTICE TO BIDDERS/CRTHOUSE REPAIRS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 99.00 99.00
105930	Payee: EAGLE LAKE MASONIC LODGE #366 01 - FEB JP#4 OFFICE RENT	Status: I Issued:02-12-2018 Changed:02-12-2018 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
105931	Payee: EDWARD J. SEIFERT OIL CO. 01 - GREASE/INV#45399	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 71.25 71.25
105932	Payee: EL CAMPO REFRIGERATION 01 - REINSTALL BAFFLE & CLEAN PILOT	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-450 JAIL REPAIRS	Check-Amount: 288.75 288.75
105933	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC BILLING SVC/INV#032217	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 1,174.82 1,174.82
105934	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - PARTS/INV#88199	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 65.85 65.85
105935	Payee: FIRST STATE BANK 01 - LOAN PAYMENT/LOAN #30570 02 - LOAN PAYMENT-INTEREST/LOAN#30570	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-600 FINANCE CONTRACT#7171, PRINCIPAL 12-695-601 FINANCE CONTRACT #7171, INTEREST	Check-Amount: 10,789.68 9,627.58 1,162.10
105936	Payee: FORT BEND HYDRAULICS, INC. 01 - PARTS/INV#195100	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 301.50 301.50
105937	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/31498/12-28-17	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,167.74 124.58



105937	Payee: FOUR OAKS MEDICAL CLINIC 02 - INMATE OFFICE VISIT/31690/1-4-18 03 - INMATE OFFICE VISIT/31499/12-28-17 04 - INMATE OFFICE VISIT/31500/12-28-17 05 - INMATE OFFICE VISIT/31691/1-4-18 06 - INMATE OFFICE VISIT/31699/1-4-18 07 - INMATE OFFICE VISIT/31700/1-4-18 08 - INMATE OFFICE VISIT/31705/1-4-18 09 - INMATE OFFICE VISIT/31693/1-3-18 10 - INMATE OFFICE VISIT/31695/1-4-18 11 - INMATE OFFICE VISIT/31497/12-28-17 12 - INMATE OFFICE VISIT/31694/1-4-18	Status: C Issued:02-12-2018 Changed:02-28-2018 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 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: 1,167.74 94.00 73.00 73.00 94.00 73.00 73.00 124.58 110.00 110.00 124.58 94.00
105938	Payee: FPM ACCT#230202 01 - (5) ATTEND FOOD HANDLERS COURSE	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 100.00 100.00
105939	Payee: G & K SERVICES 01 - UNIFORMS/INV#6165253442,6165259001 02 - UNIFORMS/INV#6165264582,6165270165 03 - UNIFORMS/INV#6165275719	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-491 UNIFORMS 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 259.99 97.70 97.70 64.59
105940	Payee: G & K SERVICES - BRYAN, INC. 01 - SHOP SUPPLIES/6063268314,6063262712 02 - SHOP SUPPLIES/6063262712,6063268314 03 - UNIFORMS/INV#6063279435,6063273874 04 - SHOP SUPPLIES/6063279435,6063273874 05 - UNIFORMS/INV#6063262726,6063268318 06 - UNIFORMS/INV#6063273879 07 - SHOP SUPPLIES/INV#6063262726	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Check-Amount: 662.84 17.32 169.00 172.57 31.30 152.06 81.11 39.48
105941	Payee: GATES, STEIN, GILLESPIE & TREFNY 01 - CRT APPT. ATTY/CAUSE#22,787/CPS 02 - CRT APPT. ATTY/CAUSE#22,917/CPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 450.00 300.00 150.00
105942	Payee: GHS, LTD 01 - JAN JP1 DLQ COLLECTIONS ATTY FEES 02 - JAN JP2 DLQ COLLECTIONS ATTY FEES 03 - JAN JP3 DLQ COLLECTIONS ATTY FEES 04 - JAN JP4 DLQ COLLECTIONS ATTY FEES	Status: C Issued:02-12-2018 Changed:02-28-2018 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 3,667.57 930.66 1,724.94 868.20 143.77
105943	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#1444223	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-335 CLEANING SUPPLIES	Check-Amount: 4.61 4.61
105944	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/#49552646,49703854 02 - MEDICAL SUPPLIES/INV#49796591	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 433.21 257.56 175.65
105945	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#273934	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 27.69 27.69
105946	Payee: HOMETOWN HARDWARE 01 - FLOORING KNIFE/INV#5418/4	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 5.99 5.99
105947	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MARCH IHC PROFESSIONAL SVCS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
105948	Payee: INLAND RECYCLING, INC. 01 - 283.32 TONS INLAND BASE/INV#RB00398	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-350 R&B MATERIALS	Check-Amount: 643.62 424.98

105948	Payee: INLAND RECYCLING, INC. 02 - 145.76 TONS INLAND BASE/INV#RB00402	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-350 R&B MATERIALS	Check-Amount: 643.62 218.64
105949	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - RECORD STORAGE/INV#PTA4848	Status: C Issued:02-12-2018 Changed:02-28-2018 13-613-451 RECORDS PRESERVATION	Check-Amount: 310.82 310.82
105950	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1445 02 - ANTI FREEZE/CUST#1425 03 - PARTS/CUST#1425 04 - OIL/CUST#1445 05 - PARTS/CUST#1430 06 - TOOLS/CUST#1430	Status: V Issued:02-12-2018 Changed:02-13-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 12-540-454 REPAIRS TO AMB/EQUIPMENT 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 774.25 27.86 54.96 481.67 27.86 131.91 49.99
105951	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION FOR CASE HC170002	Status: I Issued:02-12-2018 Changed:02-12-2018 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 500.00 500.00
105952	Payee: JAMES C MADDUX 01 - MILEAGE (1-3 THRU 2-2)	Status: C Issued:02-12-2018 Changed:02-28-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 254.90 254.90
105953	Payee: JAMES KRENEK 01 - RESTITUTION FOR CAUSE C1895	Status: I Issued:02-12-2018 Changed:02-12-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 30.00 30.00
105954	Payee: JESSICA POWELL ANDERS 01 - CRT APPT ATTY/CAUSE#24,891/CPS 02 - CRT APPT ATTY/CAUSE#24,898/CPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 150.00 150.00
105955	Payee: JODY JANACEK 01 - TX JUSTICE COURT TRAINING EXPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 315.83 315.83
105956	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER TRAFFIC CRT FILE	Status: I Issued:02-12-2018 Changed:02-12-2018 12-452-429 TRAVEL EXPENSE	Check-Amount: 17.99 17.99
105957	Payee: KEITH NEUENDORFF 01 - SQUEEGE FOR VINYL APPLICATION	Status: I Issued:02-12-2018 Changed:02-12-2018 23-623-325 SHOP SUPPLIES	Check-Amount: 8.99 8.99
105958	Payee: KEVIN SEIGLER 01 - TRUCK REPAIRS/INV#6975	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 868.06 868.06
105959	Payee: KIMBERLY MENKE 01 - CDCAT WINTER CONF EXPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 155.54 155.54
105960	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - SEAL INPUT SHAFT/INV#95858 02 - PARTS/INV#95828, 95845 03 - PARTS/INV#95876	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 309.07 19.49 184.63 104.95
105961	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 334.45 334.45
105962	Payee: LARRY VASEK 01 - RESITUTION FOR CAUSE C1893	Status: C Issued:02-12-2018 Changed:02-28-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 30.00 30.00
105963	Payee: LARRY'S SUPER SERVICE 01 - TIRE/INV#109318	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 180.85 180.85
105964	Payee: LEE SHEETZ 01 - RESTITUTION FOR CAUSE C1894	Status: I Issued:02-12-2018 Changed:02-12-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 30.00 30.00

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105965	Payee: LEON'S ELECTRIC & PLUMBING, INC. 01 - INSTALL NEW HEATER UNIT/INV#148863	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 2,720.92 2,720.92
105966	Payee: LEXISNEXIS 01 - JAN ONLINE SUBSCRIPTION/#3091314193 02 - JAN ONLINE SUBSCRIPTION/#3091314193 03 - JAN ONLINE SUBSCRIPTION/#3091314193 04 - JAN ONLINE SUBSCRIPTION/#3091314193	Status: C Issued:02-12-2018 Changed:02-28-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 55-650-423 LAW BOOKS 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 367.00 52.42 52.42 104.84 157.32
105967	Payee: LINDA HOLMAN 01 - CDCAT WINTER CONF EXPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 586.79 586.79
105968	Payee: M-G FARM SERVICE CENTER 01 - TIRE SEALNT/INV#772080 02 - GROUND CLAMP/CUST#3310 03 - A/C FILTERS & BULBS/CUST#4678	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 12-510-355 REPAIR MATERIALS	Check-Amount: 33.55 14.99 9.99 8.57
105969	Payee: MARY JANE POENITZSCH 01 - HEALTHY COUNTY BOOTCAMP EXPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 475.36 475.36
105970	Payee: MARY JANE POENITZSCH, TAC 01 - JULY - DEC BOAT TAX INTEREST	Status: C Issued:02-12-2018 Changed:02-28-2018 12-100-310 INTEREST INCOME	Check-Amount: 19.44 19.44
105971	Payee: MATT HUDEC 01 - BOUNTY FOR (3) COYOTES	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
105972	Payee: MCCOY'S BUILDING SUPPLY 01 - REPAIR MATERIALS/INV#1253401 02 - PLYWOOD/INV#1253444,1253443 03 - 48" FLUOROSCENT LIGHTS/INV#1253255 04 - BULBS/INV#1253770 05 - ELECTRICAL SUPPLIES/INV#1253667	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-355 REPAIR MATERIALS 22-622-350 R&B MATERIALS 12-510-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 351.80 24.00 151.96 84.78 41.16 49.90
105973	Payee: METRO FIRE 01 - SELF-CONTAINED BREATHING APPARATUS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-532 EQUIPMENT OVER \$500	Check-Amount: 7,136.00 7,136.00
105974	Payee: MICHAEL FURRH 01 - ESO CONFERENCE EXPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 40.00 40.00
105975	Payee: MORRISON SUPPLY COMPANY 01 - PLUMBING PARTS/INV#S102266991.001	Status: C Issued:02-12-2018 Changed:02-28-2018 12-510-355 REPAIR MATERIALS	Check-Amount: 26.73 26.73
105976	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N6955263	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 213.20 213.20
105977	Payee: NEWWAVE COMMUNICATIONS 01 - FEB INTERNET SVC/ACCT#065226301	Status: C Issued:02-12-2018 Changed:02-28-2018 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 93.45 93.45
105978	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#19403	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 31.99 31.99
105979	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN CYLINDER RENTAL/INV#80936517	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,069.67 1,069.67
105980	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - (10) CD/DVD MAILERS/INV#107387 02 - OFFICE SUPPLIES/INV#107285	Status: C Issued:02-12-2018 Changed:02-28-2018 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 3,972.41 11.60 1,078.72

Check Number	Payee	Description	Status	Issued	Changed	Check-Amount
105980	PRESTIGE OFFICE PRODUCTS, LLC		C	02-12-2018	02-28-2018	3,972.41
03	CALENDAR REFILL/INV#107222	12-525-310 SUPPLIES/EQUIPMENT UNDER \$500				27.99
04	OFFICE SUPPLIES/INV#107222	12-555-310 SUPPLIES/EQUIP UNDER \$500				49.32
05	INK STAMPS FOR ELECTIONS/INV#107276	12-410-310 VOTING SUPPLIES/PRINTING				41.90
06	PAPER/INV#106943	12-695-331 COPIER SUPPLIES				309.95
07	OFFICE SUPPLS/106943,107323,107338	12-403-310 SUPPLIES/EQUIPMENT UNDER \$500				404.71
08	OFFICE SUPPLS/107401,107402,107431	12-403-310 SUPPLIES/EQUIPMENT UNDER \$500				153.44
09	OFFICE SUPPLIES/INV#107437	12-403-310 SUPPLIES/EQUIPMENT UNDER \$500				81.54
10	BINDERS & ENVELOPES/#107259, 107334	12-453-310 SUPPLIES/EQUIPMENT UNDER \$500				143.34
11	OFFICE SUPPLS/107389,107337,107416	12-454-310 SUPPLIES/EQUIPMENT UNDER \$500				687.72
12	(4) CASES OF PAPER/INV#107551	12-695-331 COPIER SUPPLIES				139.96
13	(2)BOXES OF POCKET FILES/INV#107534	12-497-310 SUPPLIES/EQUIPMENT UNDER \$500				31.18
14	OFFICE SUPPLIES/INV#107417,107486	12-452-310 SUPPLIES/EQUIPMENT UNDER \$500				100.53
15	ANNUAL REPORTS PRINTED/INV#107369	12-540-310 SUPPLIES/EQUIPMENT UNDER \$500				177.25
16	SPIRAL BOUND NOTEBOOKS/INV#107213	12-453-310 SUPPLIES/EQUIPMENT UNDER \$500				5.94
17	OFFICE SUPPLIES/INV#107290	12-499-310 SUPPLIES/EQUIPMENT UNDER \$500				93.32
18	INK CARTRIDGES/INV#107504	22-622-310 OFFICE SUPPLIES				44.49
19	PRINTER TONERS/INV#107330	12-560-310 SUPPLIES/EQUIPMENT UNDER \$500				243.83
20	KEYBOARD/INV#107505	12-451-310 SUPPLIES/EQUIPMENT UNDER \$500				82.99
21	OFFICE SUPPLIES/INV#107537	12-555-310 SUPPLIES/EQUIP UNDER \$500				40.74
22	ELECTION STAMP/INV#107579	12-410-310 VOTING SUPPLIES/PRINTING				21.95
105981	PRIHODA GRAVEL CO.		C	02-12-2018	02-28-2018	15,670.80
01	1128 YDS PIT RUN RD GRAVEL/INV#1085	22-622-350 R&B MATERIALS				10,546.80
02	1464 YDS PIT RUN GRAVEL/INV#10821	24-624-350 R&B MATERIALS				5,124.00
105982	QUALITY HOT-MIX, INC.		C	02-12-2018	02-28-2018	1,442.39
01	74.35 TONS LIMESTONE GRAVEL/#2384	23-623-350 ROAD & BRIDGE MATERIALS				1,442.39
105983	REGIONAL PUBLIC DEFENDER		C	02-12-2018	02-28-2018	7,266.00
01	INTERLOCAL ALLOCATION FOR 2018	12-401-403 OUTSIDE LEGAL SERVICES				7,266.00
105984	ROCK ISLAND WATER SUPPLY CORP.		C	02-12-2018	02-28-2018	24.00
01	JAN WATER USAGE/ACCT#14	21-621-440 UTILITIES				24.00
105985	ROSENBAUM ELECTRIC		C	02-12-2018	02-28-2018	2,405.19
01	REPLACE LIGHTING/INV#11531	12-510-454 REPAIRS TO EQUIPMENT				1,617.35
02	REPLACE LED LIGHTING/INV#11533	12-510-454 REPAIRS TO EQUIPMENT				787.84
105986	S & W PARTS CO.		C	02-12-2018	02-28-2018	294.42
01	PARTS/CUST#4700	24-624-355 REPAIR MATERIALS				294.42
105987	SAFE SOFTWARE		C	02-12-2018	02-28-2018	400.00
01	YEARLY SUPPORT PLAN/INV#2875	12-525-402 CONTRACT SERVICES				400.00
105988	SAFEGUARD		C	02-12-2018	02-28-2018	1,209.58
01	BLANK BLUE & GRAY LASER CHECKS	12-695-472 PRINTED CHECKS/FORMS				1,209.58
105989	SAN BERNARD ELECTRIC COOP, INC.		C	02-12-2018	02-28-2018	620.63
01	ELECTRICITY TO 1-19/ACCT#8930	14-520-440 UTILITIES				314.63
02	ELECTRICITY TO 1-19/ACCT#3465300	12-510-440 UTILITIES				42.00
03	ELECTRICITY TO 12-18/ACCT#774000	23-623-440 UTILITIES				12.00
04	ELECTRICITY TO 1-18/ACCT#774000	23-623-440 UTILITIES				252.00
105990	SAN BERNARD ELECTRIC COOPERATIVE		C	02-12-2018	02-28-2018	135.00
01	ELECTRICITY TO 1-26/ACCT#1180600	21-621-440 UTILITIES				135.00
105991	SCHNEIDER MACHINE & WELDING		C	02-12-2018	02-28-2018	8.00
01	SHOP METAL/INV#99180	23-623-355 REPAIR MATERIALS				8.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
105992	Payee: SCHNEIDER TIRE & LUBE LLC	C	02-12-2018	02-28-2018	1,138.51
	01 - OIL CHG/INV#20011		12-560-454	REPAIRS OF VEH/EQUIP	46.98
	02 - OIL CHG/INV#20040		12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	43.98
	03 - OIL CHG/INV#19686		12-540-454	REPAIRS TO AMB/EQUIPMENT	110.91
	04 - OIL CHG/INV#19876		12-560-454	REPAIRS OF VEH/EQUIP	124.71
	05 - MOUNT & BAL TIRE/INV#19882		12-560-454	REPAIRS OF VEH/EQUIP	36.00
	06 - OIL CHG/INV#20037		12-560-454	REPAIRS OF VEH/EQUIP	46.98
	07 - OIL CHG/INV#20130		12-540-454	REPAIRS TO AMB/EQUIPMENT	714.95
	08 - INSPECTION/INV#20100		23-623-454	REPAIRS OF EQUIP/VEHICLES	7.00
	09 - INSPECTION/INV#20148		12-525-429	TRAVEL EXPENSE	7.00
105993	Payee: SHOPPA'S FARM SUPPLY	C	02-12-2018	02-28-2018	20.52
	01 - OIL FILTER/INV#787354		22-622-355	REPAIR MATERIALS	20.52
105994	Payee: SKYLINE EQUIPMENT COMPANY, INC.	C	02-12-2018	02-28-2018	982.08
	01 - WASHING MACHINE REPAIRS/INV#70556		12-565-450	JAIL REPAIRS	982.08
105995	Payee: SOUTH TEXAS CO JUDGE'S & COMM ASSOC	C	02-12-2018	02-28-2018	300.00
	01 - 2018 MEMBERSHIP DUES/COLORADO CO		12-695-481	ASSOCIATION DUES	300.00
105996	Payee: SOUTHERN HEALTH PARTNERS	C	02-12-2018	02-28-2018	13,675.22
	01 - JAN INMATE CONTRACT MEDICAL SVCS		12-565-405	PRISONER MEDICAL/MEDICINE	4,843.30
	02 - FEB INMATE CONTRACT MEDICAL SVCS		12-565-405	PRISONER MEDICAL/MEDICINE	8,831.92
105997	Payee: STAN WARFIELD	I	02-12-2018	02-12-2018	600.76
	01 - JAN MILEAGE		12-454-429	TRAVEL EXPENSE	214.19
	02 - FY18 JP 20-HR SCHOOL EXPS		12-454-429	TRAVEL EXPENSE	356.32
	03 - CLEANING SUPPLIES FOR JP#4		12-510-335	CLEANING SUPPLIES	30.25
105998	Payee: STATE BAR OF TEXAS	C	02-12-2018	02-28-2018	98.00
	01 - TX PJC CRIMINAL-GENERAL EVID&ANCILL		12-475-410	CO/DIST ATTY OFFICE EXPENSES	98.00
105999	Payee: STAVINOKA TIRE PROS LLC	C	02-12-2018	02-28-2018	220.75
	01 - TIRE GUAGE/INV#44555		22-622-325	SHOP SUPPLIES	30.00
	02 - MAGNUM TIRE COMPOUND/INV#44836		22-622-354	BATTERIES, TIRES & TUBES	59.00
	03 - TIRE STEM/INV#44833		22-622-354	BATTERIES, TIRES & TUBES	8.00
	04 - LUBRICANT/INV#44898		22-622-330	FUEL & LUBRICANTS	123.75
106000	Payee: STEPHANIE JONES	C	02-12-2018	02-28-2018	45.27
	01 - REIMB FOR WW SCALE/WELLNESS		12-695-444	SAFETY/HEALTH & WELLNESS	45.27
106001	Payee: STEVEN SILVER	C	02-12-2018	02-28-2018	89.16
	01 - MILEAGE TO ONAM CLASS		12-540-427	CONFERENCES/SEMINARS/DUES	89.16
106002	Payee: SUNBELT LABORATORIES	C	02-12-2018	02-28-2018	569.74
	01 - LAUNDRY SUPPLIES/INV#127818		12-565-339	JAIL LAUNDRY	569.74
106003	Payee: SYSCO FOOD SERVICES	C	02-12-2018	02-28-2018	12,376.17
	01 - WEEKLY FOOD ORDER/INV#267027340		12-565-333	FOOD FOR PRISONERS	1,039.65
	02 - WEEKLY FOOD ORDER/INV#267017141		12-565-333	FOOD FOR PRISONERS	1,809.65
	03 - WEEKLY FOOD ORDER/INV#267010168		12-565-333	FOOD FOR PRISONERS	3,121.37
	04 - WEEKLY FOOD ORDER/INV#267035941		12-565-333	FOOD FOR PRISONERS	2,781.23
	05 - WEEKLY FOOD ORDER/INV#267046412		12-565-333	FOOD FOR PRISONERS	2,580.07
	06 - WEEKLY FOOD ORDER/INV#267052267		12-565-333	FOOD FOR PRISONERS	1,044.20
106004	Payee: TAC RISK MANAGEMENT POOL	C	02-12-2018	02-28-2018	1,380.00
	01 - 2017 W/C AUDIT PAYMENT		22-622-200	WORKERS COMP INSURANCE	690.00

106004	Payee: TAC RISK MANAGEMENT POOL 02 - 2017 W/C AUDIT PAYMENT	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-200 WORKERS COMP INSURANCE	Check-Amount: 1,380.00 690.00
106005	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#134851 02 - MEMBERSHIP DUES/INV#134851 03 - MEMBERSHIP DUES/INV#134851 04 - CRIMES AGAINST CHILDREN/INV#134661 05 - CRIMES AGAINST CHILDREN/INV#134661 06 - TDCAA REG/INVESTIGATOR SCHOOL	Status: C Issued:02-12-2018 Changed:02-28-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 1,235.00 75.00 50.00 60.00 350.00 350.00 350.00
106006	Payee: TERRI ROBASON, CSR 01 - COURT REPORTER ON 1-19-18	Status: C Issued:02-12-2018 Changed:02-28-2018 12-435-488 COURT REPORTERS	Check-Amount: 400.14 400.14
106007	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DUMPSTER RENTAL/INV#4360909 02 - DUMPSTER RENTAL/INV#4361114 03 - DUMPSTER RENTAL/INV#4360189	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-440 UTILITIES 12-515-440 UTILITIES 21-621-440 UTILITIES	Check-Amount: 396.85 133.10 143.00 120.75
106008	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2018 MEMBERSHIP DUES/INV#14578 02 - 2018 MEMBERSHIP DUES/INV#14677 03 - 2018 MEMBERSHIP DUES/INV#14518 04 - 2018 MEMBERSHIP DUES/INV#14432	Status: C Issued:02-12-2018 Changed:02-28-2018 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 300.00 75.00 75.00 75.00 75.00
106009	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/CR-18-0056/A8245131 02 - TPW FINE/C1848/A8245130 03 - TPW FINE/C1847/A8245130 04 - TPW FINE/CR-18-0053/A8245132	Status: C Issued:02-12-2018 Changed:02-28-2018 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-413 JUSTICE OF PEACE PCT. #3 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 566.10 170.00 113.05 113.05 170.00
106010	Payee: TEXAS PUBLIC PURCHASING ASSOC 01 - ANNUAL MEMBERSHIP DUES	Status: I Issued:02-12-2018 Changed:02-12-2018 12-695-481 ASSOCIATION DUES	Check-Amount: 75.00 75.00
106011	Payee: TEXAS STATE DIRECTORY 01 - 2018 TEXAS STATE DIRECTORY	Status: C Issued:02-12-2018 Changed:02-28-2018 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 57.45 57.45
106012	Payee: THOMSON REUTERS - WEST 01 - JAN PRODOC SUBSCRIPTION/#1003148035	Status: C Issued:02-12-2018 Changed:02-28-2018 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81 137.81
106013	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPLACE BELTS ON FAN/INV#11969 02 - EXHAUST FAN REPAIRS/INV#11973 03 - HEATER SVC IN RECORDS RM/INV#11978	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 2,179.06 1,089.61 855.91 233.54
106014	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - STATE BATTERY USERS FEE/INV#127747	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 3.00 3.00
106015	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & SIGN BLANKS/INV#42928,42968	Status: C Issued:02-12-2018 Changed:02-28-2018 23-623-352 SIGNS	Check-Amount: 354.00 354.00
106016	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662403 02 - INTERPRETING ON 10-27/INV#256136 03 - INTERPRETING ON 11-7-17/INV#2561369 04 - INTERPRETING ON 12-19-17/#2561371	Status: C Issued:02-12-2018 Changed:02-28-2018 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 2,736.00 684.00 684.00 684.00 684.00
106017	Payee: TRIPLE BLADE & STEEL, INC 01 - PARTS/INV#8492	Status: C Issued:02-12-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS	Check-Amount: 77.86 77.86

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106018	Payee: TRUCK AND TRACKS, INC. 01 - DUMP TRUCK REPAIRS/INV#S7305 02 - DUMP TRUCK REPAIRS/INV#S7333	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 4,854.77 3,839.33 1,015.44
106019	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - POSTAGE FOR MACHINE/ACCT#39508621	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00 3,000.00
106020	Payee: UKANI LAW FIRM 01 - CRT APPT ATTY/CAUSE#24,548/CPS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 360.00 360.00
106021	Payee: UPS 01 - SHIPPING CHGS/ACCT#28222294	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 95.00 95.00
106022	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 1-10 & 1-24	Status: C Issued:02-12-2018 Changed:02-28-2018 12-426-479 INTERPRETER	Check-Amount: 300.00 300.00
106023	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/INV#9800485356 02 - MOBILE BROADBAND/INV#9800485356 03 - MOBILE BROADBAND/INV#9800485356 04 - MOBILE BROADBAND/INV#9800485356 05 - MOBILE BROADBAND/INV#9800485356 06 - MOBILE BROADBAND/INV#9800485356 07 - MOBILE BROADBAND/INV#9800485356 08 - MOBILE BROADBAND/INV#9800485356 09 - MOBILE BROADBAND/INV#9800485356 10 - MOBILE BROADBAND/INV#9800485356	Status: C Issued:02-12-2018 Changed:02-28-2018 12-400-420 TELEPHONE EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-410-310 VOTING SUPPLIES/PRINTING 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,975.48 37.99 37.99 75.98 37.99 37.99 75.98 455.88 911.76 227.94 75.98
106024	Payee: VICBAT, INC. 01 - BATTERIES/INV#10044427,10044814	Status: C Issued:02-12-2018 Changed:02-28-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 335.85 335.85
106025	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.34 TONS COLD MIX/INV#13438 02 - 25.29 TONS COLD MIX/INV#13419 03 - 26.5 TONS COLD MIX/INV#13464 04 - 25.02 TONS COLD MIX/INV#13458 05 - 24.96 TONS COLD MIX/INV#13451 06 - 15.15 TONS COLD MIX/INV#13384 07 - 13.89 TONS COLD MIX/INV#13406 08 - 15.92 TONS COLD MIX/INV#13420	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-486 R&B CONSTRUCTION 22-622-486 R&B CONSTRUCTION 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 17,329.40 2,648.03 2,642.81 2,769.25 2,614.59 2,608.32 1,363.50 1,250.10 1,432.80
106026	Payee: WALMART COMMUNITY/RFCSELLC 01 - SHOP SUPPLIES/TR#01334 02 - CLEANING SUPPLIES/TR#02791 03 - OXIMETER/TR#09904 04 - CLEANING SUPPLIES/TR#03314 05 - 25FT CORD/TR#04367 06 - FILE BOXES FOR FEMA/TR#02447 07 - CLEANING SUPPLIES/TR#05261,05256 08 - PRINTER CARTRIDGES/TR#06414 09 - BATTERIES/TR#02098 10 - CLEANING SUPPLIES/TR#07086 11 - LAMINATOR & OFFICE SUPPLS/TR#02309	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-510-335 CLEANING SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 24-624-310 OFFICE SUPPLIES	Check-Amount: 613.94 106.54 80.06 34.98 108.29 7.97 17.73 15.52 116.91 25.84 57.78 42.32
106027	Payee: WEIMAR MERCURY 01 - 1-YEAR SUBSCRIPTION/CO JUDGE 02 - NOTICE TO BIDDERS/CRTHOUSE REPAIRS	Status: C Issued:02-12-2018 Changed:02-28-2018 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 202.64 32.50 170.14

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106028	Payee: WICK'S WESTERN AUTO 01 - LUBRICANT/CUST#5900 02 - TRIMMER HEAD/CUST#5900	Status: C Issued:02-12-2018 Changed:02-28-2018 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES	Check-Amount: 48.39 19.40 28.99
106029	Payee: WOOD CHEM 01 - SANITIZER,TP,LINERS & TOWELS/424541 02 - CLEANING SUPPLIES/INV#424317 03 - TISSUE & TOWELS/INV#424317 04 - TP, TOWELS & LINERS/INV#424833	Status: C Issued:02-12-2018 Changed:02-28-2018 12-565-340 JAIL SUPPLIES 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 1,991.16 718.46 453.20 389.00 430.50
106030	Payee: XEROX CORPORATION 01 - JAN COPIER LEASE/INV#092115876 02 - JAN COPIER LEASE/INV#092115871 03 - JAN COPIER LEASE/INV#092115872 04 - JAN COPIER LEASE/INV#092115873	Status: C Issued:02-12-2018 Changed:02-28-2018 12-452-421 COPIER LEASE/USAGE EXPENSE 12-665-421 XEROX EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 900.66 148.07 519.05 90.87 142.67
106031	Payee: COLORADO VALLEY TELEPHONE CO 01 - INTERNET @ WEIMAR EMS/ACCT#6745	Status: C Issued:02-12-2018 Changed:02-28-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
106032	Payee: J & W AUTO PARTS 01 - OIL/CUST#1445	Status: C Issued:02-13-2018 Changed:02-28-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 27.86 27.86
106033	Payee: J & W AUTO PARTS 01 - ANTIFREEZE/CUST#1425 02 - PARTS/CUST#1425	Status: C Issued:02-13-2018 Changed:02-28-2018 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS	Check-Amount: 536.63 54.96 481.67
106034	Payee: J & W AUTO PARTS 01 - PARTS/CUST#1430 02 - TOOLS/CUST#1430	Status: C Issued:02-13-2018 Changed:02-28-2018 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 181.90 131.91 49.99
106035	Payee: BARBARA MARTINEK 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106036	Payee: CHRISTOPHER JONES 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106037	Payee: DOMINIQUE MARTIN 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106038	Payee: GUS SEAHOLM 01 - GRAND JURY DUTY ON 1-25-18	Status: I Issued:02-13-2018 Changed:02-13-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106039	Payee: LESLIE WILKERSON, SR 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106040	Payee: LONNY DALEY 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106041	Payee: MICHAEL MANGUM 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106042	Payee: PAMELA HARRIS 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106043	Payee: REX SANDERS 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 Changed:02-28-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
106044	Payee: ROBERT PARET 01 - GRAND JURY DUTY ON 1-25-18	Status: I Issued:02-13-2018 Changed:02-13-2018 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00



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106045	Payee: RONNIE PITTMAN 01 - GRAND JURY DUTY ON 1-25-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 40.00	40.00
106046	Payee: ABIGAIL CIRKLES 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106047	Payee: ALFRED PAVLU 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106048	Payee: BENJAMIN YBARRA 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106049	Payee: BILLIE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106050	Payee: CATHY WARD 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106051	Payee: CHRISTINE MUELLER 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106052	Payee: CLARA VASEK 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106053	Payee: CLIFF MASARIK 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106054	Payee: DEETRA WADDLE 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106055	Payee: DONALD KUTAC 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106056	Payee: DONALD REAUME JR 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106057	Payee: DORIS CAMACHO 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106058	Payee: ELIZABETH GONZALES 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106059	Payee: ELVA CASTRO 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106060	Payee: FRED PUNDT 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106061	Payee: FRITZ BONEWALD 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106062	Payee: GILBERT CROASMUN JR 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106063	Payee: GWENDOLYN MAJORS 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106064	Payee: JAMIE KUCERA 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00

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106065	Payee: JANET HOLLMANN 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106066	Payee: JANIE PROBST 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106067	Payee: JOHN HODDE 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106068	Payee: JOSE GUZMAN ARELLANO 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106069	Payee: JOSEPH GARAMILLO 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106070	Payee: JOSHUA JONES 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106071	Payee: JUSTIN NOSKA 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106072	Payee: KATHERINE DAUGHTREY 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106073	Payee: KENNETH BEERMAN JR 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106074	Payee: KEVIN ELLIS 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106075	Payee: KOLT MILLER 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106076	Payee: KRISTIAN BOTARD 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106077	Payee: KRISTOPHER FLYNN 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106078	Payee: LAURA PORRAS 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106079	Payee: LEE JANSZEN 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106080	Payee: MARCOS VASQUEZ 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106081	Payee: MICHAEL KOVAR 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106082	Payee: MIRANDA CASTILLO 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106083	Payee: NANCY PAVLIK 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106084	Payee: PAULA TAYLOR 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
FEBRUARY 2018 CHECK FILE LISTING

PAGE 19  
PREPARER:0004

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106085	Payee: RACHEL BARTEN 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106086	Payee: RAYMOND NEWMAN 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106087	Payee: REGINALD FORD 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106088	Payee: SANDRA GLUECK 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106089	Payee: SCOTT LITZNER 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106090	Payee: SHARON LAWHON 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106091	Payee: SHEILA GRIGAR 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106092	Payee: STANLEY SMALLWOOD 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106093	Payee: STELLA TELLEZ 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106094	Payee: STEVEN SCHORER 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106095	Payee: TERESA BRISCOE 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106096	Payee: W.O. WILLIAMSON 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106097	Payee: WILLIAM CHESSER 01 - DISTRICT COURT JURY DUTY ON 1-29-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106098	Payee: BARBARA HALFMANN 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106099	Payee: DANNY HARRIS 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106100	Payee: DELILA OWERS 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106101	Payee: GERALD TROJACEK 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: I Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106102	Payee: JAMES JARMAN 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00
106103	Payee: JOCAROL BESCH 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: I Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00
106104	Payee: JOHN BLASCHKE 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C Issued:02-13-2018 12-451-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00

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106105	Payee: MARILYN EVANICKY 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: I 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106106	Payee: MARY BROWN 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106107	Payee: MICHELLE SIMMONS 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106108	Payee: NATALIE OGLESBY 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: I 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106109	Payee: SANDRA BERGER 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106110	Payee: TAVION WILLIAMS 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: I 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106111	Payee: WILLIAM ESTLIMBAUM 01 - JP#1 COURT JURY DUTY ON 2-6-18	Status: C 12-451-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106112	Payee: ALLEN TILL 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106113	Payee: ANTHONY HEIMANN 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106114	Payee: ARMANDO MEDRANO 01 - DIST CRT JUROR DUTY ON 12/12/18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106115	Payee: CHRISTOPHER ROSE 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106116	Payee: DAVID PRAUSE 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106117	Payee: DIVIN LAMAR 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106118	Payee: EDWARD HALCOM 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106119	Payee: GABRIEL MUNOZ, JR 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106120	Payee: GAYLE THOMAS 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106121	Payee: JOHNNY FRAUSTO JR 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106122	Payee: JOSEPH LANE 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106123	Payee: LARRY SEYDLER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106124	Payee: LEON BRATCHER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C 12-435-485	Issued:02-13-2018 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00

106125	Payee: LIDIA CONTRERAS 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106126	Payee: LUCY PACHECO-VENGHAUS 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106127	Payee: MARK CANTU 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106128	Payee: MARY ENGLISH 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106129	Payee: MARY VASQUEZ 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106130	Payee: MEREDITH HOLUB 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106131	Payee: MURRANDY TOLIVER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106132	Payee: PAULA LANIER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106133	Payee: PEGGY REBSTOCK 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106134	Payee: PHOEBE STANLEY 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106135	Payee: REBECCA KELLER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106136	Payee: ROBIN THOMAS 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106137	Payee: SHAN BREWER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106138	Payee: STEPHEN SPICER 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: C Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-28-2018	Check-Amount: 12.00	12.00
106139	Payee: TIMOTHY ROBERTS 01 - DISTRICT COURT JURY DUTY ON 2-12-18	Status: I Issued:02-13-2018 12-435-485 JUROR EXPENSE	Changed:02-13-2018	Check-Amount: 12.00	12.00
106140	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 2/1-2/15 PAYROLL 02 - TRANSFER TO COVER 2/1-2/15 PAYROLL 03 - TRANSFER TO COVER 2/1-2/15 PAYROLL 04 - TRANSFER TO COVER 2/1-2/15 PAYROLL 05 - TRANSFER TO COVER 2/1-2/15 PAYROLL 06 - TRANSFER TO COVER 2/1-2/15 PAYROLL	Status: C Issued:02-13-2018 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:02-28-2018	Check-Amount: 350,347.44 16,756.71 17,518.96 16,511.89 16,555.39 6,827.64	424,518.03
106141	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - PARTS/INV#31112 02 - LUBRICANTS/INV#31089, 31091 03 - PARTS/INV#31089, 31090, CM31089	Status: I Issued:02-26-2018 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS	Changed:02-26-2018	Check-Amount: 10.46 61.62 15.84	161.30

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FEBRUARY 2018 CHECK FILE LISTING

PAGE 22  
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106141	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 04 - LUBRICANT/INV#31112	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-330 FUEL & LUBRICANTS	Check-Amount: 161.30 73.38
106142	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - OIL CHG/INV#246830	Status: I Issued:02-26-2018 Changed:02-26-2018 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 45.46 45.46
106143	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - MEDICATIONS FOR AMBULANCE	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 96.46 96.46
106144	Payee: JOHN DEERE FINANCIAL 01 - PARTS/ACCT#75317-75398	Status: I Issued:02-26-2018 Changed:02-26-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 379.02 379.02
106145	Payee: JOHN DEERE FINANCIAL 01 - HYD FILTER/INV#792816	Status: I Issued:02-26-2018 Changed:02-26-2018 24-624-355 REPAIR MATERIALS	Check-Amount: 71.27 71.27
106146	Payee: MUSTANG CAT 01 - PARTS/INV#PART4608040 02 - OIL/INV#PART4608040	Status: I Issued:02-26-2018 Changed:02-26-2018 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS	Check-Amount: 505.58 186.72 318.86
106147	Payee: MUSTANG CAT 01 - PARTS/INV#PART4576341	Status: I Issued:02-26-2018 Changed:02-26-2018 23-623-355 REPAIR MATERIALS	Check-Amount: 85.25 85.25
106148	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - PROBATE ACADEMY REG/ID#242449	Status: I Issued:02-26-2018 Changed:02-26-2018 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
106149	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COUNTY AUDITOR MEMBERSHIP DUES	Status: I Issued:02-26-2018 Changed:02-26-2018 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 235.00 235.00
106150	Payee: A L & M BUILDING SUPPLY 01 - PAINT & BRUSHES/CUST#5134 02 - HARDWARE & CONNECTORS/CUST#5134 03 - PAINT/CUST#5134 04 - MAIL LOCK/CUST#5134	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 73.14 25.75 16.42 17.99 12.98
106151	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNUAL SPRINKLER INSPECTION/#5358	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-450 JAIL REPAIRS	Check-Amount: 495.00 495.00
106152	Payee: A-LINE AUTO PARTS 01 - PREMIX/CUST#46398 02 - EDGER BLADE/CUST#46398	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 33.15 19.99 13.16
106153	Payee: AMERICAN STAMP & MARKING PRODUCTS 01 - SEAL IMPRESSION INKER/INV#1700241	Status: I Issued:02-26-2018 Changed:02-26-2018 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 32.05 32.05
106154	Payee: BLUE CROSS BLUE SHIELD OF TEXAS 01 - REFUND AMBULANCE FESS OVERPAYMENT	Status: I Issued:02-26-2018 Changed:02-26-2018 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 959.21 959.21
106155	Payee: BOB'S TIRE & REPAIR 01 - 2 3/8" PIPE/INV#485 02 - WHEELS FOR AIR COMPRESSOR/INV#487	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 140.00 120.00 20.00
106156	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82764163 02 - IV SOLUTION/INV#82765387 03 - MEDICAL SUPPLIES/INV#82770312	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,474.14 175.27 552.30 746.57
106157	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - JAN HGAC GRANT/INV#2018-005	Status: I Issued:02-26-2018 Changed:02-26-2018 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 3,225.71 3,225.71

106158	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0080109977	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-333 FOOD FOR PRISONERS	Check-Amount: 508.86 508.86
106159	Payee: BUSINESS INK, CO. 01 - GRAND JURY SUMMONS CARDS/INV#235748 02 - JURY SUMMONS CARDS/INV#235749 03 - JURY SUMMONS CARDS/INV#235750 04 - JURY SUMMONS CARDS/INV#235751	Status: I Issued:02-26-2018 Changed:02-26-2018 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 473.10 145.50 91.05 91.05 145.50
106160	Payee: C & N EMBROIDERY 01 - ADD COUNTY LOGO TO SHIRTS/INV#233	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-496 JAILERS UNIFORMS	Check-Amount: 18.00 18.00
106161	Payee: CARDIO PARTNERS 01 - (3) LIFEPAK 15 BI PACING/INV#621421	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 57,145.00 57,145.00
106162	Payee: CDW GOVERNMENT 01 - CISCO 48PORT GIG POE SWITCH/LSB1159 02 - CISCO 10-PORT MGD SWITCH/LSB1159 03 - (2)CISCO RADIO W/POE/INV#LRT5216	Status: I Issued:02-26-2018 Changed:02-26-2018 12-560-452 MAINTAINING OFFICE EQUIP 12-560-452 MAINTAINING OFFICE EQUIP 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 2,330.78 1,769.92 213.80 347.06
106163	Payee: CHAD BITTNER 01 - REIMB FOR SUPPLIES @ EAGLE LAKE EMS	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 79.98 79.98
106164	Payee: CHAMPION ENERGY SERVICES, LLC 01 - JP#3 ELECTRICITY TO 2-5 02 - COURTHOUSE ELECTRICITY TO 2-5 03 - ANNEX ELECTRICITY TO 2-5 04 - MAINT BLDG ELECTRICITY TO 2-5 05 - AG BLDG ELECTRICITY TO 2-5 06 - TRAVIS STREETLIGHTS TO 2-5 07 - SPRING STREETLIGHTS TO 2-5	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,775.69 394.02 2,405.09 1,551.06 218.47 185.57 6.72 14.76
106165	Payee: CHASE CARD SERVICES 01 - OFFICE SUPPLIES BOUGHT FROM AMAZON 02 - HOTEL @ HEALTHY CO BOOT CAMP 03 - EZ-IO NEEDLE SETS 04 - SHIPPING CHGS FOR MONITOR 05 - STORAGE CONTAINER FOR X-MAS DECOR 06 - EPSON TONER CONTAINER	Status: I Issued:02-26-2018 Changed:02-26-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-695-427 CONFERENCE/SEMINAR EXP 12-540-334 AMBULANCE SUPPLIES 12-695-311 POSTAGE & BOX RENT 12-510-395 MISCELLANEOUS SUPPLIES 22-622-310 OFFICE SUPPLIES	Check-Amount: 1,185.39 54.82 328.60 490.00 27.30 269.54 15.13
106166	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082606432, 082611305	Status: I Issued:02-26-2018 Changed:02-26-2018 24-624-491 UNIFORMS	Check-Amount: 172.66 172.66
106167	Payee: CLINICAL PATHOLOGY LAB, INC. 01 - LAB SVCS/UE379947/1-5-18/IHC	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-467 MEDICAL, IHC	Check-Amount: 16.79 16.79
106168	Payee: CODY TOPPEL 01 - MENTAL HEALTH TRANSPORT ON 2-20-18	Status: I Issued:02-26-2018 Changed:02-26-2018 12-575-438 MENTALLY ILL FEES	Check-Amount: 175.00 175.00
106169	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097958 02 - VEHICLE REG RENEWAL/LP#1229321 03 - VEHICLE REG RENEWAL/LP#1229242 04 - VEHICLE REG RENEWAL/LP#1229270 05 - VEHICLE REG RENEWAL/LP#1229273	Status: I Issued:02-26-2018 Changed:02-26-2018 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 37.50 7.50 7.50 7.50 7.50
106170	Payee: COLORADO COUNTY OIL CO., INC. 01 - 654 GALS DIESEL/INV#353314	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-330 FUEL & OIL	Check-Amount: 6,336.14 1,550.76

106170	Payee: COLORADO COUNTY OIL CO., INC. 02 - 623 GALS DIESEL/INV#354090 03 - 1301 GALS DIESEL,230 GALS GAS/356137	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Check-Amount: 6,336.14 1,492.65 3,292.73
106171	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201426 02 - PARTS/CUST#201426	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 219.97 134.04 85.93
106172	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - ULTRASOUND/20249520/1-22-18/IHC 02 - X-RAY/20248816/1-15-18/IHC 03 - LAB/HEMOTOLOGY/20248103/1-9-18/IHC 04 - LAB/HEMOTOLOGY/20250242/1-26-18/IHC 05 - PHYSICIAN SVCS/20248936/11-6-17 06 - INMATE ER CHGS/20248606/1-11-18 07 - INMATE LAB & EKG/20247711/1-5-18 08 - INMATE X-RAY/20247982/1-8-18 09 - LAB/HEMOTOLOGY/20251988/2-8-18/IHC 10 - LAB/CHEMISTRY/20251432/2-5-18/IHC 11 - INMATE ER CHGS/20251182/2-1-18	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-466 HOSPITALIZATION, IHC 12-645-466 HOSPITALIZATION, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,618.08 193.55 81.83 28.91 28.91 597.96 1,241.51 195.02 81.83 28.91 38.22 101.43
106173	Payee: COLUMBUS LOCAL PHARMACY 01 - JAN IHC MEDICINE 02 - JAN IHC MEDICINE 03 - JAN IHC MEDICINE	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 284.81 7.00 264.00 13.81
106174	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/254622/1-22-18/IHC	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-467 MEDICAL, IHC	Check-Amount: 98.32 98.32
106175	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - FOUNTAIN REGULATOR/INV#1763 02 - FOUNTAIN SPOUT/INV#1745 03 - REGULATOR/INV#1743	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Check-Amount: 156.95 46.95 23.00 87.00
106176	Payee: COMMON SENSE IMAGING 01 - INMATE CHEST X-RAY/1020238971/10-20 02 - X-RAY/1020249520/1-22-18/IHC	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 37.69 6.95 30.74
106177	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/71030644/1-10-18 02 - INMATE ER DR CHGS/66946534/6-24-17 03 - INMATE ER DR CHGS/71072406/01-11-18 04 - INMATE ER DR CHGS/71201702/01-17-18 05 - INMATE ER DR CHGS/71659384/2-1-18	Status: I Issued:02-26-2018 Changed:02-26-2018 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	Check-Amount: 418.60 98.98 105.40 105.40 54.41 54.41
106178	Payee: CONDRA COMMUNICATIONS 01 - IDENTIFY PHONE NUMBERS/INV#52350	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 50.00 50.00
106179	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CORRUGATED METAL PIPE/INV#16222	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-350 R&B MATERIALS	Check-Amount: 785.40 785.40
106180	Payee: DARRELL GERTSON 01 - MILEAGE (2-8 TO 2-22) 02 - VG YOUNG COMM & JUDGES CONF EXPS	Status: I Issued:02-26-2018 Changed:02-26-2018 24-624-429 TRAVEL EXPENSE 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 458.84 302.47 156.37
106181	Payee: DISH 01 - WEIMAR EMS CABLE SVC	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 60.50 60.50



106182	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - FUEL TANK COATING/INV#163221	Status: I Issued:02-26-2018 Changed:02-26-2018 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 550.00 550.00
106183	Payee: DONNIE TEMPLETON 01 - MENTAL HEALTH TRANSPORT ON 2-8-18	Status: I Issued:02-26-2018 Changed:02-26-2018 12-575-438 MENTALLY ILL FEES	Check-Amount: 262.50 262.50
106184	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#2494	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
106185	Payee: DSS DRIVING SAFETY SERVICES 01 - 1ST QTR RANDOM DRUG TEST/#18-143691 02 - 1ST QTR RANDOM DRUG TEST/#18-143691 03 - PRE-EMPLOYMENT DRUG TEST/#18-143691	Status: I Issued:02-26-2018 Changed:02-26-2018 23-623-417 CDL DRUG TESTING 12-540-417 DRUG & ALCOHOL TESTING 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 560.00 120.00 200.00 240.00
106186	Payee: DWIGHT E. PESCHEL 01 - MILEAGE/VISITING JUDGE ON 1-29-18 02 - MILEAGE/VISITING JUDGE ON 2-16-18	Status: I Issued:02-26-2018 Changed:02-26-2018 12-435-416 VISITING JUDGES EXPENSE 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 191.84 95.92 95.92
106187	Payee: EAGLE LAKE HEADLIGHT 01 - 1-YR SUBSCRIPTION/ACCT#628	Status: I Issued:02-26-2018 Changed:02-26-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 28.50 28.50
106188	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ABSENTEE MAIL KITS/INV#1029752 02 - PCT KITS & PADLOCK SEALS/1029475	Status: I Issued:02-26-2018 Changed:02-26-2018 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 431.08 275.44 155.64
106189	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - JAN EMS BILLING SVCS/INV#032451	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-415 BILLING SERVICES	Check-Amount: 2,858.79 2,858.79
106190	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#6-081-86721	Status: I Issued:02-26-2018 Changed:02-26-2018 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 31.58 31.58
106191	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/31798/1-9-18 02 - INMATE OFFICE VISIT/31703/1-9-18 03 - INMATE OFFICE VISIT/31792/1-9-18 04 - INMATE OFFICE VISIT/31795/1-9-18 05 - INMATE OFFICE VISIT/31796/1-9-18 06 - INMATE OFFICE VISIT/31797/1-9-18 07 - INMATE OFFICE VISIT/31799/1-9-18 08 - INMATE OFFICE VISIT/31800/1-9-18	Status: I Issued:02-26-2018 Changed:02-26-2018 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: 621.00 73.00 73.00 110.00 73.00 73.00 73.00 73.00 73.00
106192	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#6063290559,6063279440 02 - UNIFORMS/INV#6063285001 03 - SHOP SUPPLIES/INV#6063285001 04 - UNIFORMS/INV#6063284996,6063290554 05 - SHOP SUPPLIES/6063284996,6063290554	Status: I Issued:02-26-2018 Changed:02-26-2018 23-623-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 515.06 152.06 76.03 39.48 230.17 17.32
106193	Payee: GARCIA CLINICAL LABORATORY 01 - INMATE LAB SVCS/INV#42829	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5.00 5.00
106194	Payee: GATES, STEIN, GILLESPIE & TREFNY 01 - CRT APPT ATTY/CAUSE#23496	Status: I Issued:02-26-2018 Changed:02-26-2018 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 725.00 725.00
106195	Payee: GT DISTRIBUTORS, INC. 01 - JAILER UNIFORMS/INV#0648992	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-496 JAILERS UNIFORMS	Check-Amount: 299.94 299.94
106196	Payee: GULF COAST PAPER CO., INC. 01 - LINERS, AC FILTERS, MOPS/1451124	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 226.61 226.61

106197	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD/INV#061852	Status: I 12-565-333	Issued:02-26-2018 FOOD FOR PRISONERS	Changed:02-26-2018	Check-Amount: 88.00	88.00
106198	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 2-6-18 02 - TRANSPORT BODY ON 2-4-18	Status: I 12-640-445 12-640-445	Issued:02-26-2018 AUTOPSIES AUTOPSIES	Changed:02-26-2018	Check-Amount: 760.00 760.00	1,520.00
106199	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#49993342 02 - MEDICAL SUPPLIES/INV#50191227	Status: I 12-540-334 12-540-334	Issued:02-26-2018 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:02-26-2018	Check-Amount: 253.48 57.58	311.06
106200	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - BACKHOE TIRE/INV#34747	Status: I 23-623-354	Issued:02-26-2018 BATTERIES, TIRES & TUBES	Changed:02-26-2018	Check-Amount: 1,553.75	1,553.75
106201	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - 2018 IHS CONF REG FEE/INV#65535	Status: I 12-645-427	Issued:02-26-2018 CONFERENCES/SEMINARS/DUES	Changed:02-26-2018	Check-Amount: 97.00	97.00
106202	Payee: INLAND RECYCLING, INC. 01 - 339.57 TONS ROAD BASE/INV#RB00045	Status: I 24-624-350	Issued:02-26-2018 R&B MATERIALS	Changed:02-26-2018	Check-Amount: 509.41	509.41
106203	Payee: INTEGRATIVE PRIMARY CARE 01 - HOSP PHYSICIAN CHGS/18149/1-18/IHC	Status: I 12-645-467	Issued:02-26-2018 MEDICAL, IHC	Changed:02-26-2018	Check-Amount: 233.02	233.02
106204	Payee: J&P FAREK PAVING CONSULTANTS, LLC 01 - RESTITUTION FOR CASE #HC170002	Status: I 12-100-412	Issued:02-26-2018 JUSTICE OF PEACE PCT. #2	Changed:02-26-2018	Check-Amount: 500.00	500.00
106205	Payee: JIM S. ADLER & ASSOCIATES 01 - REFUND AMBULANCE FEES OVERPAYMENT	Status: I 12-100-300	Issued:02-26-2018 AMBULANCE FEES COLLECTED	Changed:02-26-2018	Check-Amount: 15.50	15.50
106206	Payee: KEITH WEBB 01 - TDCAA-INVESTIGATOR CONF EXPS	Status: I 12-475-410	Issued:02-26-2018 CO/DIST ATTY OFFICE EXPENSES	Changed:02-26-2018	Check-Amount: 490.55	490.55
106207	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIR BAY DOOR @ WEIMAR/#S21839	Status: I 12-540-454	Issued:02-26-2018 REPAIRS TO AMB/EQUIPMENT	Changed:02-26-2018	Check-Amount: 420.50	420.50
106208	Payee: LINDA PASOHONDO 01 - REFUND AMBULANCE FEES OVERPAYMENT	Status: I 12-100-300	Issued:02-26-2018 AMBULANCE FEES COLLECTED	Changed:02-26-2018	Check-Amount: 150.00	150.00
106209	Payee: M-G FARM SERVICE CENTER 01 - TANK VENT/CUST#3310 02 - BOLTS, NUTS & WASHERS/CUST#3310 03 - PARTS/CUST#3310 04 - PARTS/INV#774768, 774700 05 - PARTS/INV#774787	Status: I 22-622-355 22-622-355 22-622-355 22-622-355 22-622-355	Issued:02-26-2018 REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS REPAIR MATERIALS	Changed:02-26-2018	Check-Amount: 10.64 1.67 12.22 20.77 8.28	53.58
106210	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER LIGHTS/INV#1254503	Status: I 12-510-355	Issued:02-26-2018 REPAIR MATERIALS	Changed:02-26-2018	Check-Amount: 47.89	47.89
106211	Payee: NATIONAL DISTRICT ATTORNEYS ASSOC 01 - MEMBERSHIP DUES/INV#115193	Status: I 12-475-410	Issued:02-26-2018 CO/DIST ATTY OFFICE EXPENSES	Changed:02-26-2018	Check-Amount: 105.00	105.00
106212	Payee: NEOPOST USA INC 01 - MAIL MACHINE LEASE PMT/INV#N7006656	Status: I 12-695-311	Issued:02-26-2018 POSTAGE & BOX RENT	Changed:02-26-2018	Check-Amount: 426.40	426.40
106213	Payee: NITEL, INC 01 - FEB CIRCUIT CHGS/INV#214737	Status: I 12-560-420	Issued:02-26-2018 COMMUNICATIONS EXPENSE	Changed:02-26-2018	Check-Amount: 782.25	782.25
106214	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#104918998001	Status: I 12-475-410	Issued:02-26-2018 CO/DIST ATTY OFFICE EXPENSES	Changed:02-26-2018	Check-Amount: 195.67	260.96

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106214	Payee: OFFICE DEPOT, INC. 02 - DESKPAD/INV#104919116001 03 - OFFICE SUPPLIES/INV#104919117001	Status: I Issued:02-26-2018 Changed:02-26-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 260.96 5.39 59.90
106215	Payee: OLDCASTLE ARCHITECTURAL 01 - 210 BAGS CEMENT/INV#170745430	Status: I Issued:02-26-2018 Changed:02-26-2018 21-621-350 R&B MATERIALS	Check-Amount: 1,743.00 1,743.00
106216	Payee: PEGGY JURICA 01 - SAMSUNG CHARGER 02 - MILEAGE TO GRAIN HANDLERS CONF 03 - MILEAGE FOR NEW LANDOWNER BROCHURES 04 - SCOTTS TURF CLASSIC DROP SPREADER 05 - INTERPRETATION BREAKFAST 06 - MILEAGE TO BEEF/FORAGE CEU PROGRAM	Status: I Issued:02-26-2018 Changed:02-26-2018 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE 12-665-312 SUPPLIES - AG DEMO ACCT 12-665-316 LEADERSHIP ADVISORY EXPENSES 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 167.15 9.96 41.42 29.97 60.48 14.42 10.90
106217	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - EXPANDABLE FILE FOLDERS/INV#107712 02 - PAPER/INV#107561 03 - TONER & DESK PAD/INV#107543 04 - OFFICE SUPPLIES/INV#107562 05 - ENVELOPES/INV#107334 06 - OFFICE SUPPLS/#107468,107577,107622 07 - OFFICE SUPPLIES/INV#107797	Status: I Issued:02-26-2018 Changed:02-26-2018 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-580-310 OFFICE SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,089.83 37.47 349.90 106.98 96.24 118.36 325.20 55.68
106218	Payee: PRIHODA GRAVEL CO. 01 - 888 YDS GRAVE DELV TO CR234/#10861 02 - 1032 YDS GRAVE DELV TO HASSE/#10861 03 - 960 YDS GRAVE DELV TO CR260/#10861 04 - 480 YDS GRAVE DELV TO CR270/#10861 05 - 216 YDS GRAVE DELV STKPILE/#10861	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 41,048.40 10,380.72 12,064.08 10,972.80 5,611.20 2,019.60
106219	Payee: RICE MEDICAL ASSOCIATES 01 - OFFICE VISIT/120310728/1-19-18/IHC	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-467 MEDICAL, IHC	Check-Amount: 60.32 60.32
106220	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:02-26-2018 Changed:02-26-2018 14-520-420 TELEPHONE EXPENSE	Check-Amount: 62.78 62.78
106221	Payee: ROSENBAUM ELECTRIC 01 - REPLACE LIGHTING & WATER PUMP/11549	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 738.63 738.63
106222	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - DAWN LIQUID SOAP	Status: I Issued:02-26-2018 Changed:02-26-2018 24-624-325 SHOP SUPPLIES	Check-Amount: 22.34 22.34
106223	Payee: SANDY B. BAHM, MD 01 - OFFICE VISIT/437866B/1-15-18/IHC	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-467 MEDICAL, IHC	Check-Amount: 28.56 28.56
106224	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHGS/INV#20035, 19917 02 - OIL CHG/INV#20230	Status: I Issued:02-26-2018 Changed:02-26-2018 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 143.92 88.96 54.96
106225	Payee: SCT BROADBAND 01 - SERVICE CALL/ACCT#1496	Status: I Issued:02-26-2018 Changed:02-26-2018 23-623-420 COMMUNICATIONS EXPENSE	Check-Amount: 115.00 115.00
106226	Payee: SEALY DENISTRY - SEALY PLLC 01 - TOOTH EXTRACTION/ACCT#4189073186	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 474.00 474.00
106227	Payee: SECURETECH SYSTEMS, INC. 01 - SINGLE BUTTON DURESS ALARM/INV#5696	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 135.00 135.00

106228	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MARCH INMATE CONTRACT MEDICAL SVCS	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8,831.92 8,831.92
106229	Payee: SOUTHWEST FILING & STORAGE 01 - NUMBERS FOR FILES/INV#15230	Status: I Issued:02-26-2018 Changed:02-26-2018 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 202.17 202.17
106230	Payee: STATE COMPTROLLER 01 - LATE FILE FEE PENALTY/DSL FUEL TAX	Status: I Issued:02-26-2018 Changed:02-26-2018 12-695-497 MISCELLANEOUS	Check-Amount: 50.00 50.00
106231	Payee: STEPHEN JANAK 01 - PRE-EMERGENT HERBICIDE	Status: C Issued:02-26-2018 Changed:02-28-2018 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 11.50 11.50
106232	Payee: STEVEN KRHOVJAK 01 - BAILIFF DUTY ON 2-16-18	Status: I Issued:02-26-2018 Changed:02-26-2018 50-477-107 SALARY, BALIFFS	Check-Amount: 140.00 140.00
106233	Payee: STRYKER SALES CORPORATION 01 - STRETCHER MAINT/INV#2341502 02 - (4) PRO-STAIR CHAIRS/INV#6289621 DM	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 15,303.04 373.44 14,929.60
106234	Payee: STUART HASTEDT COMPANY 01 - 10' X 57' CULVERT/INV#5573	Status: I Issued:02-26-2018 Changed:02-26-2018 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 8,750.00 8,750.00
106235	Payee: SYNCB/AMAZON 01 - (4) 22" LED MONITORS 02 - (5) STREAMLIGHTS 03 - WIRELESS MOUSE & KEYBOARD 04 - (50) 1 GB USB FLASH DRIVES 05 - (4) DELL MONITORS & STANDS 06 - DELL OPTIPLEX 3050 PC 07 - BLU RAY DRIVE 08 - DISPLAY PORT TO DV 09 - COMMAND STRIPS & DOUBLE SIDED TAPE	Status: I Issued:02-26-2018 Changed:02-26-2018 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-525-532 EQUIPMENT OVER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 2,560.13 475.80 102.90 19.49 175.97 1,126.36 554.99 74.99 11.99 17.64
106236	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#267068614 02 - WEEKLY FOOD ORDER/INV#267062676 03 - WEEKLY FOOD ORDER/INV#267085193	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 7,144.46 1,732.35 2,138.35 3,273.76
106237	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE TO 6-30-18	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-482 BUILDING INSURANCE	Check-Amount: 25,725.00 25,725.00
106238	Payee: TEXAS AGRILIFE 01 - STAMPS 02 - SCALE, PREEMERGENT & GRASS FOR DEMO	Status: I Issued:02-26-2018 Changed:02-26-2018 12-665-311 POSTAGE 12-665-312 SUPPLIES - AG DEMO ACCT	Check-Amount: 749.39 500.00 249.39
106239	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/CASE#17COB90/A13014	Status: I Issued:02-26-2018 Changed:02-26-2018 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 113.05 113.05
106240	Payee: THE PHARMACY SHOP 01 - JAN IHC MEDICINE 02 - JAN IHC MEDICINE 03 - JAN IHC MEDICINE 04 - JAN IHC MEDICINE 05 - JAN IHC MEDICINE 06 - JAN IHC MEDICINE	Status: I Issued:02-26-2018 Changed:02-26-2018 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 246.33 20.06 30.86 10.37 99.58 43.41 42.05
106241	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JAN INMATE MEDICINE	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,193.27 19.00

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106241	Payee: THE PHARMACY SHOP OF WEIMAR	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	1,193.27
	02 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	25.19
	03 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	22.53
	04 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	102.31
	05 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	7.00
	06 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	53.83
	07 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	7.00
	08 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	21.00
	09 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	12.83
	10 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	7.00
	11 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	7.00
	12 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	67.37
	13 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	34.82
	14 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	226.90
	15 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	18.81
	16 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	69.26
	17 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	49.84
	18 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	53.34
	19 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	71.13
	20 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	147.16
	21 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	34.36
	22 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	7.00
	23 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	82.67
	24 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	14.00
	25 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	31.92
106242	Payee: THE PHARMACY SHOP OF WEIMAR	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	10.62
	01 - JAN INMATE MEDICINE	12-565-405 PRISONER MEDICAL/MEDICINE	10.62
106243	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	262.63
	01 - EL EMS CABLE & INTERNET	12-540-420 COMMUNICATIONS EXPENSE	262.63
106244	Payee: TOEPFERWEIN AIR-CONDITIONING	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	2,069.10
	01 - A/C REPAIRS @ THE ANNEX/INV#11988	12-510-454 REPAIRS TO EQUIPMENT	730.14
	02 - SVC ICE MACHINE/INV#11984	12-565-450 JAIL REPAIRS	422.76
	03 - EXHAUST FANS MAINT/INV#11997	12-565-450 JAIL REPAIRS	916.20
106245	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC.	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	106.57
	01 - OIL CHG/INV#61713	12-555-454 MAINTENANCE & REPAIRS	46.19
	02 - OIL CHG/INV#128321	12-560-454 REPAIRS OF VEH/EQUIP	60.38
106246	Payee: TOMMY HAHN	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	179.52
	01 - JAN MILEAGE	23-623-429 TRAVEL EXPENSE	179.52
106247	Payee: TRAFKO INDUSTRIES INC.	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	3,862.00
	01 - SIGNS/INV#43024	12-555-441 911 OPERATING EXPENSES	2,050.00
	02 - SIGNS/INV#43023	23-623-352 SIGNS	912.00
	03 - POSTS & REFLECTORS/INV#43013	23-623-352 SIGNS	900.00
106248	Payee: TRANSLINGUA SPANISH COMMUNICATIONS	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	1,368.00
	01 - INTERPRETER ON 1-16-18/INV#2662401	12-435-479 INTERPRETORS	684.00
	02 - INTERPRETER ON 2-6-18/INV#2662407	12-435-479 INTERPRETORS	684.00
106249	Payee: TRIPLE BLADE & STEEL, INC	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	54.42
	01 - PARTS/INV#8518	21-621-355 REPAIR MATERIALS	54.42
106250	Payee: TX MUNICIPAL COURT/JUSTICE CRT NEWS	Status: I Issued:02-26-2018 Changed:02-26-2018 Check-Amount:	36.00
	01 - SUBSCRIPTION/ACCT#0866	12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	36.00

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106251	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 2-7 & 2-21	Status: I Issued:02-26-2018 Changed:02-26-2018 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
106252	Payee: VICBAT, INC. 01 - BATTERIES/INV#10045029	Status: I Issued:02-26-2018 Changed:02-26-2018 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 241.90 241.90
106253	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.16 TONS COLD MIX/INV#13492 02 - 50.45 TONS COLD MIX/INV#13508 03 - 24.94 TONS COLD MIX/INV#13522 04 - 15.09 TONS COLD MIX/INV#13530	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 14,478.08 5,241.72 5,272.03 2,606.23 1,358.10
106254	Payee: WALMART COMMUNITY/RFC5LLC 01 - PAPER TOWELS/TR#02660 02 - CLEANING SUPPLIES/TR#08124 03 - HAIR NETS/TR#04538 04 - INMATE MEDICATION/TR#02980	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 123.09 16.29 59.60 39.20 8.00
106255	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - SHOCKS/CUST#5900 03 - CREEPER SEAT & ROLL PIN/CUST#5900 04 - PARTS/CUST#5900 05 - SHOP SUPPLIES/CUST#5900	Status: I Issued:02-26-2018 Changed:02-26-2018 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES	Check-Amount: 307.26 33.86 197.13 31.84 24.46 19.97
106256	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#425026	Status: I Issued:02-26-2018 Changed:02-26-2018 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,334.80 1,334.80
106257	Payee: XEROX CORPORATION 01 - JAN COPIER CHGS/INV#092235895	Status: I Issued:02-26-2018 Changed:02-26-2018 12-565-421 COPIER LEASE	Check-Amount: 405.74 405.74
106258	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1057906 02 - XEROX LEASE PMT/INV#1057907 03 - XEROX LEASE PMT/INV#1057907 04 - XEROX LEASE PMT/INV#1074585	Status: I Issued:02-26-2018 Changed:02-26-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-540-421 XEROX LEASE PAYMENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 986.50 120.00 258.00 258.00 350.50
106259	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#408802Y-IN 02 - PRINTER CARTRIDGES/INV#408865Y-IN	Status: I Issued:02-26-2018 Changed:02-26-2018 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,311.18 199.80 1,111.38
106260	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1059/1-17-18/IHC 02 - OFFICE VISIT/1059/1-9-18/IHC 03 - OFFICE VISIT/1760/1-30-18/IHC 04 - OFFICE VISIT/1760/1-30-18/IHC 05 - OFFICE VISIT/1760/2-6-18/IHC 06 - OFFICE VISIT/1059/2-7-18/IHC	Status: I Issued:02-26-2018 Changed:02-26-2018 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: 359.49 67.85 56.47 48.25 24.65 46.73 115.54
106261	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1057906	Status: I Issued:02-26-2018 Changed:02-26-2018 12-495-421 XEROX COPIER USAGE/MAINT EXP	Check-Amount: 120.00 120.00
106262	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1074585	Status: I Issued:02-26-2018 Changed:02-26-2018 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 350.50 350.50
106263	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#1057907	Status: I Issued:02-26-2018 Changed:02-26-2018 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 516.00 516.00

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106264	Payee: BARBARA MARTINEK 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106265	Payee: CHRISTOPHER JONES 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106266	Payee: DOMINQUE MARTIN 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106267	Payee: GUS SEAHOLM 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106268	Payee: KENNETH BERGER 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106269	Payee: LESLIE WILKERSON, SR 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106270	Payee: LONNY DALEY 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106271	Payee: MICHAEL MANGUM 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106272	Payee: PAMELA HARRIS 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106273	Payee: REX SANDERS 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106274	Payee: ROBERT PARET 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106275	Payee: RONNIE PITMAN 01 - GRAND JURY DUTY ON 2-22-18	Status: I Issued:02-26-2018 12-435-485 JUROR EXPENSE	Changed:02-26-2018	Check-Amount: 40.00	40.00
106276	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1229273 02 - VEHICLE REG RENEWAL/LP#1229242	Status: I Issued:02-27-2018 21-621-454 REPAIRS TO EQUIPMENT 23-623-454 REPAIRS OF EQUIP/VEHICLES	Changed:02-27-2018	Check-Amount: 14.50 14.50	29.00
106277	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 2/16-2/28 PAYROLL 02 - TRANSFER TO COVER 2/16-2/28 PAYROLL 03 - TRANSFER TO COVER 2/16-2/28 PAYROLL 04 - TRANSFER TO COVER 2/16-2/28 PAYROLL 05 - TRANSFER TO COVER 2/16-2/28 PAYROLL 06 - TRANSFER TO COVER 2/16-2/28 PAYROLL	Status: C Issued:02-27-2018 12-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:02-28-2018	Check-Amount: 340,556.06 17,283.01 17,471.10 16,511.90 17,013.47 1,262.31	410,097.85

03-01-2018  
TIME:11:42 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
FEBRUARY 2018 CHECK FILE LISTING

PAGE 32  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	186	252,078.30
CHECKS CASHED	252	1,171,892.39
VOID CHECKS	2	862.20
TOTAL	440	1,424,832.89