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101162	Payee: TIME WARNER CABLE 01 - INTERNET SVC @ JP#4	Status: C Issued:01-05-2017 Changed:01-31-2017 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 83.63 83.63
101163	Payee: TIME WARNER CABLE 01 - INTERNET @ SVCS BLDG	Status: C Issued:01-05-2017 Changed:01-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 129.11 129.11
101164	Payee: TIME WARNER CABLE 01 - INTERNET SVC @ EXT SVC	Status: C Issued:01-05-2017 Changed:01-31-2017 12-665-420 COMMUNICATIONS EXPENSE	Check-Amount: 127.08 127.08
101165	Payee: TIME WARNER CABLE 01 - WIFI INTERNET FOR COUNTY	Status: C Issued:01-05-2017 Changed:01-31-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 105.61 105.61
101166	Payee: COLORADO COUNTY CITIZEN, INC. 01 - NOTICE TO VOTERS/INV#76432, 76433 02 - NOTICE OF VOTING EQUIP TEST/#76810	Status: C Issued:01-09-2017 Changed:01-31-2017 12-410-431 PUBLICATIONS 12-410-431 PUBLICATIONS	Check-Amount: 214.40 123.20 91.20
101167	Payee: COLORADO COUNTY CITIZEN, INC. 01 - GRANT SVCS PUBLIC NOTICE/INV#76208 02 - NOTICE TO BIDDERS/RD MATERIAL/76988 03 - NOTICE TO BIDDERS/RD MATERIAL/77377	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 307.80 136.80 85.50 85.50
101168	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-09-2017 Changed:01-31-2017 80-475-497 MISCELLANEOUS	Check-Amount: 27.50 27.50
101169	Payee: EAGLE LAKE HEADLIGHT, INC. 01 - NOTICE TO BIDDERS/ONLINE AUCTION	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 17.15 17.15
101170	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6745	Status: C Issued:01-09-2017 Changed:01-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 87.95 87.95
101171	Payee: COLORADO VALLEY TELEPHONE CO 01 - JAN INTERNET SVC/ACCT#6203	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 47.95 47.95
101172	Payee: TAC RISK MANAGEMENT POOL 01 - CLAIM DEDUCTIBLE/CLAIM#PO20160599-1 02 - CLAIM DEDUCTIBLE/CLAIM#PO20160650-1	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 2,000.00 1,000.00 1,000.00
101173	Payee: TAC RISK MANAGEMENT POOL 01 - 1ST QTR W/C/INV#NRCN-17371-WC1	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-200 WORKERS' COMP INSURANCE	Check-Amount: 24,846.00 24,846.00
101174	Payee: A & L BODY SHOP 01 - 2016 TAHOE REPAIRS/INV#10310	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 910.92 910.92
101175	Payee: A L & M BUILDING SUPPLY 01 - KEY BLANKS/CUST#5134 02 - CONNECTORS & ADHESIVE/CUST#5134	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS	Check-Amount: 21.55 7.60 13.95
101176	Payee: A-LINE AUTO PARTS 01 - BULBS & BRAKE CLEANER/CUST#46398	Status: C Issued:01-09-2017 Changed:01-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 10.58 10.58
101177	Payee: ADULT PROBATION DEPT 01 - 1ST QTR PMT AS PER 2017 BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-570-414 ADULT PROBATION DEPT	Check-Amount: 1,750.00 1,750.00
101178	Payee: AIRNAV, LLC 01 - BASIC LISTING RENEWAL/INV#1970065	Status: C Issued:01-09-2017 Changed:01-31-2017 14-520-494 MAINTENANCE	Check-Amount: 36.00 36.00
101179	Payee: ALYSSA BETH MOLINA 01 - 1ST QTR PMT AS PER 2017 BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 875.00 875.00

101180	Payee: AMERICAN RED CROSS 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-640-910 AMERICAN RED CROSS	Check-Amount: 2,500.00 2,500.00
101181	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/ONLINE AUCTION 02 - HELP WANT AD/EMS SHIFT CAPTAIN 03 - HELP WANT AD/EMS PARAMEDIC 04 - SUBSCRIPTION/CO ATTORNEY	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 80-475-497 MISCELLANEOUS	Check-Amount: 141.50 45.00 28.00 30.00 38.50
101182	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2017 CONSTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
101183	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 5,000.00 5,000.00
101184	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE REPAIRS/INV#235041	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 60.27 60.27
101185	Payee: BRAUNTEX MATERIALS INC. 01 - 15.72 TONS LIMEBASE/INV#B3219	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-350 R&B MATERIALS	Check-Amount: 90.39 90.39
101186	Payee: CASA for KIDS 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-640-914 CASA - FOSTER CHILDREN	Check-Amount: 5,000.00 5,000.00
101187	Payee: CHAMPION ENERGY SERVICES, LLC 01 - EL EMS ELECTRICITY TO 12/27 02 - PCT#4 ELECTRICITY TO 12/27 03 - JP#4 ELECTRICITY TO 12/27 04 - STREETLIGHT TO 12/27	Status: C Issued:01-09-2017 Changed:01-31-2017 12-510-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 843.96 351.73 103.83 318.60 69.80
101188	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082360462, 082356555	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-491 UNIFORMS	Check-Amount: 138.33 138.33
101189	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 12-15/ACCT#01-1090-00 02 - JP4 UTILITIES TO 12-15/#01-0040-01	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 199.14 96.30 102.84
101190	Payee: CITY OF WEIMAR 01 - UTILITIES TO 12-19/ACCT#11-0250-01 02 - UTILITIES TO 12-19/ACCT#33-0870-00 03 - EMS UTILITIES TO 12-19/#33-0348-00	Status: C Issued:01-09-2017 Changed:01-31-2017 12-510-440 UTILITIES 22-622-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 753.94 207.08 240.04 306.82
101191	Payee: CLAYTON WALLIN 01 - HAUL ABANDONED HORSES ON 11-2-16 02 - HAUL ABANDONED HORSES ON 12-23-16	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-497 MISCELLANEOUS EXPENSE 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 275.00 100.00 175.00
101192	Payee: COLORADO FEED CO. 01 - ERASER WEED KILLER/INV#155241	Status: C Issued:01-09-2017 Changed:01-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 36.00 36.00
101193	Payee: COLORADO SOIL & WATER CONSERVATION 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00
101194	Payee: COLORADO VALLEY TRANSIT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-640-443 COLORADO VALLEY TRANSIT	Check-Amount: 5,000.00 5,000.00
101195	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB/20202459/12-15-16	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 355.84 355.84

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101196	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING REPAIRS/INV#4707, 4724	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-450 JAIL REPAIRS	Check-Amount: 487.75 487.75
101197	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#189441 02 - MOUNT & BAL TIRES/INV#01-189318	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 57.00 7.00 50.00
101198	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 15,000.00 15,000.00
101199	Payee: COMBINED COMMUNITY ACTION 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-640-448 COMBINED COMMUNITY ACTION	Check-Amount: 5,000.00 5,000.00
101200	Payee: COMDATA 01 - DEC FUEL/ACCT#XY863 02 - DEC FUEL/ACCT#XY863 03 - DEC FUEL/ACCT#XY863 04 - DEC FUEL/ACCT#XY863	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 536.21 165.40 71.71 125.20 173.90
101201	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0063018896/12-17	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 54.41 54.41
101202	Payee: CONDRA COMMUNICATIONS 01 - JAN CRTHSE ALARM SYSTEM MONITORING 02 - 911 RA JAN ALARM SYSTEM MONITORING 03 - JP2 JAN ALARM SYSTEM MONITORING 04 - JP4 JAN ALARM SYSTEM MONITORING	Status: C Issued:01-09-2017 Changed:01-31-2017 50-477-497 MISCELLANEOUS 12-555-310 SUPPLIES/EQUIP UNDER \$500 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS	Check-Amount: 80.00 20.00 20.00 20.00 20.00
101203	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ALTAIR DISPOSAL	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 31,937.00 31,937.00
101204	Payee: DARRELL GERTSON 01 - MILEAGE (12-22 THRU 12-29) 02 - MILEAGE (1-3 & 1-4)	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-429 TRAVEL EXPENSE 24-624-429 TRAVEL EXPENSE	Check-Amount: 175.70 81.54 94.16
101205	Payee: DBT TRANPORTATION SERVICES, LLC 01 - ANNUAL AWOS MAINT/INV#243	Status: C Issued:01-09-2017 Changed:01-31-2017 14-520-494 MAINTENANCE	Check-Amount: 6,280.00 6,280.00
101206	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - RADIATOR REPAIRS/INV#154970	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 895.00 895.00
101207	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ JAIL/INV#1759	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-495 PEST CONTROL	Check-Amount: 60.00 60.00
101208	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JAN JP#4 OFFICE RENT	Status: I Issued:01-09-2017 Changed:01-09-2017 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
101209	Payee: EAGLE LAKE VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 13,000.00 13,000.00
101210	Payee: EDOCTEC, INC. 01 - DELINQ CASE MODULE FOR CO CLK	Status: C Issued:01-09-2017 Changed:01-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 750.00 750.00
101211	Payee: EMERGENCY COMMUNICATIONS NETWORK 01 - ANNUAL CODE RED/INV#ECN-025403 02 - CODE RED WEATHER/INV#ECN-025403	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-441 911 OPERATING/DISPATCH EXPENSES 12-560-441 911 OPERATING/DISPATCH EXPENSES	Check-Amount: 11,775.00 7,875.00 3,900.00
101212	Payee: EULA & DAVID WINTERMANN LIBRARY 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00

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101213	Payee: FAMILY CRISIS CENTER 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-640-911 FAMILY CRISIS CENTER	Check-Amount: 3,500.00 3,500.00
101214	Payee: FARMERS COOPERATIVE ASSOCIATION 01 - HAL BULB/INV#79625	Status: C Issued:01-09-2017 Changed:01-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 10.99 10.99
101215	Payee: FEDERAL EXPRESS CORP 01 - SHIPPING CHGS/INV#5-659-59182	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-311 FEDERAL EXPRESS CHARGES	Check-Amount: 30.05 30.05
101216	Payee: FORT BEND COUNTY 01 - DEC SHORT-TERM JUV DETENTION SVCS	Status: C Issued:01-09-2017 Changed:01-31-2017 12-570-433 DETENTION SERVICES	Check-Amount: 1,760.00 1,760.00
101217	Payee: FRELSBURG VOLUNTEER FIRE DEPT. 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
101218	Payee: G & K SERVICES 01 - DUST MOPS/INV#1165741030	Status: C Issued:01-09-2017 Changed:01-31-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 53.23 53.23
101219	Payee: G & K SERVICES - BRYAN, INC. 01 - UNIFORMS/INV#1063734449 02 - UNIFORMS/INV#1063740579 03 - UNIFORMS/INV#1063737118 04 - UNIFORMS/INV#1063743231	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-491 UNIFORMS 22-622-491 UNIFORMS 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 314.42 74.11 86.83 76.74 76.74
101220	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 8,750.00 8,750.00
101221	Payee: GUADALUPE COUNTY 01 - 25TH DIST CRT REPORTER/SALARY&BENFT 02 - 25TH DIST CRT COORD/SALARY & BENEFT 03 - 2ND25TH DIST CRT REPORTER SAL&BENFT 04 - 2ND25TH DIST CRT COORD/SALARY&BENFT	Status: C Issued:01-09-2017 Changed:01-31-2017 12-433-447 CRT REPORTER SAL&BENEFITS 12-433-490 CRT COORDINATOR SAL&BENEF 12-434-446 CRT REPORTER SAL&BENEFITS 12-434-492 CRT COORD SALARY&BENEFITS	Check-Amount: 10,058.00 3,168.25 2,036.00 2,837.75 2,016.00
101222	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#008543	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-333 FOOD FOR PRISONERS	Check-Amount: 174.40 174.40
101223	Payee: HANNAH KREBS 01 - DEC MILEAGE	Status: C Issued:01-09-2017 Changed:01-31-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 319.00 319.00
101224	Payee: HI-LINE INC. 01 - SHOP SUPPLIES/INV#10512052	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 150.44 150.44
101225	Payee: HOMETOWN HARDWARE 01 - SIGN MATERIAL & WRENCH/#2804,2802	Status: C Issued:01-09-2017 Changed:01-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 18.96 18.96
101226	Payee: HOUSTON-GALVESTON AREA COUNCIL 01 - MEMBERSHIP DUES/INV#2017-04	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-481 ASSOCIATION DUES	Check-Amount: 834.96 834.96
101227	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JAN PROFESSIONAL SVCS/INV#63353	Status: C Issued:01-09-2017 Changed:01-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
101228	Payee: IRON MOUNTAIN RECORDS MANAGEMENT 01 - JAN RECORD STORAGE/INV#NHB9423	Status: C Issued:01-09-2017 Changed:01-31-2017 13-613-451 RECORDS PRESERVATION	Check-Amount: 285.93 285.93
101229	Payee: J & W AUTO PARTS 01 - TOOLS/ACCT#1425 02 - PARTS/ACCT#1425	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-356 HAND TOOLS & EQUIPMENT 24-624-355 REPAIR MATERIALS	Check-Amount: 866.37 166.45 449.05

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101229	Payee: J & W AUTO PARTS 03 - OIL/CUST#1425	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-330 FUEL & LUBRICANTS	Check-Amount: 866.37 250.87
101230	Payee: JAMES C MADDUX 01 - MILEAGE (12/27 TO 12/31) 02 - MILEAGE (01/01/17 TO 01/04/17)	Status: C Issued:01-09-2017 Changed:01-31-2017 12-452-429 TRAVEL EXPENSE 12-452-429 TRAVEL EXPENSE	Check-Amount: 146.78 78.30 68.48
101231	Payee: JESSE A. REED III 01 - L-3 EVALUATION ON NEW EMPLOYEE	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 200.00 200.00
101232	Payee: JUVENILE PROBATION DEPT 01 - 1ST QTR PMT AS PER 2017 BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-570-413 JUVENILE PROBATION DEPT	Check-Amount: 25,888.00 25,888.00
101233	Payee: LEADSONLINE 01 - LEADSONLINE INVESTIGATION SYSTM SVC	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 2,128.00 2,128.00
101234	Payee: LIFTOFF, LLC 01 - EXCHANGE ONLINE EMAIL PLAN/INV#1802 02 - OFFICE 365 EMAIL PLAN/INV#1802	Status: C Issued:01-09-2017 Changed:01-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 7,248.00 4,188.00 3,060.00
101235	Payee: M-G INC. FARM SERVICE CENTER 01 - PVC ELBOWS & ADAPTERS/CUST#3310	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 3.75 3.75
101236	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - WASTE DISPOSAL SVCS/INV#16-110923	Status: C Issued:01-09-2017 Changed:01-31-2017 12-540-457 MEDICAL WASTE SERVICES	Check-Amount: 195.00 195.00
101237	Payee: MULTISOURCES, LTD 01 - 99.25 TONS BUNKER ROCK/INV#62167	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 1,637.63 1,637.63
101238	Payee: MUSTANG CAT 01 - FILTERS & SCAFFIRE TIPS/PART4284699 02 - MOTOR OIL/PART#4284699	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 595.07 467.55 127.52
101239	Payee: NATIONAL NOTARY ASSOCIATION 01 - NOTARY BASIC PACKAGE/M. HARDIE	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-480 BONDS	Check-Amount: 173.00 173.00
101240	Payee: NESBITT MEMORIAL LIBRARY 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-470 LIBRARIES	Check-Amount: 6,000.00 6,000.00
101241	Payee: NETDATA 01 - ANNUAL JP SOFTWARE MAINT/INV#17742	Status: C Issued:01-09-2017 Changed:01-31-2017 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 8,291.69 8,291.69
101242	Payee: NEWWAVE COMMUNICATIONS 01 - JAN INTERNET/ACCT#065226301	Status: C Issued:01-09-2017 Changed:01-31-2017 12-452-420 COMMUNICATIONS EXPENSE	Check-Amount: 88.95 88.95
101243	Payee: O'REILLY AUTO PARTS 01 - BATTERY/ACCT#1269383	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 9.07 9.07
101244	Payee: OAKLAND VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
101245	Payee: OAKRIDGE VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
101246	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - CRT APPT ATTY/CR16-184	Status: C Issued:01-09-2017 Changed:01-31-2017 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 500.00 500.00
101247	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#101432	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-310 OFFICE SUPPLIES	Check-Amount: 57.19 6.77

101247	Payee: PRESTIGE OFFICE PRODUCTS, LLC 02 - 8.5X14 COVER/INV#101449 03 - PAPER/INV#101448 04 - OFFICE SUPPLIES/INV#101422	Status: C Issued:01-09-2017 Changed:01-31-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 57.19 5.95 11.49 32.98
101248	Payee: PRIHODA GRAVEL CO. 01 - 434 YDS PIT RUN RD GRAVEL/INV#10087 02 - 276 YDS PIT RUN GRAVEL/INV#10089	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 2,515.00 1,519.00 996.00
101249	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
101250	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: C Issued:01-09-2017 Changed:01-31-2017 21-621-440 UTILITIES	Check-Amount: 22.50 22.50
101251	Payee: ROYAL MFG CO, LP 01 - 15W-40 MOTOR OIL & JD HYD OIL/#6095	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,483.01 1,483.01
101252	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - ELECTRICITY TO 12-24/ACCT#1180600 02 - ELECTRICITY TO 12-19/INV#8930 03 - ELECTRICITY TO 12-19/#3465300 04 - ELECTRICITY TO 12-19/ACCT#774000	Status: C Issued:01-09-2017 Changed:01-31-2017 21-621-440 UTILITIES 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 281.64 46.00 111.64 34.00 90.00
101253	Payee: SCHINDLER LPG, INC. 01 - (2) 100LB CYL REFILL/INV#1573	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 150.00 150.00
101254	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 6,000.00 6,000.00
101255	Payee: SHERIDAN YOUTH LIBRARY 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
101256	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - MEMBERSHIP RENEWAL/MEMBER ID#26579	Status: C Issued:01-09-2017 Changed:01-31-2017 12-552-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
101257	Payee: SILVER BUCK CRAFTSMEN 01 - SILVER BUCK/INV#1012015 02 - SILVER BUCK/INV#1012015 03 - SILVER BUCK/INV#1012015	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-497 MISCELLANEOUS 21-621-497 MISCELLANEOUS 23-623-497 MISCELLANEOUS	Check-Amount: 2,500.00 1,250.00 625.00 625.00
101258	Payee: STANDARD COFFEE SERVICE CO. 01 - COFFEE/INV#11706945	Status: C Issued:01-09-2017 Changed:01-31-2017 80-475-497 MISCELLANEOUS	Check-Amount: 77.02 77.02
101259	Payee: STATE BAR OF TEXAS 01 - CPJC-CRIMES AGAINST PERSON/PROPERTY	Status: C Issued:01-09-2017 Changed:01-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 101.49 101.49
101260	Payee: SYSCO FOOD SERVICES 01 - WEEKLY FOOD ORDER/INV#167086781 02 - WEEKLY FOOD ORDER/INV#167104070	Status: C Issued:01-09-2017 Changed:01-31-2017 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,356.89 2,825.40 2,531.49
101261	Payee: TAC 01 - MEMBERSHIP DUES/F. TRUCHARD 02 - MEMBERSHIP DUES/B. HEFNER 03 - MEMBERSHIP DUES/L. HINZE 04 - MEMBERSHIP DUES/R. LACOURSE	Status: C Issued:01-09-2017 Changed:01-31-2017 12-453-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES 12-552-427 SEMINARS/DUES/MEETINGS 12-551-427 SEMINARS/DUES/MEETINGS	Check-Amount: 240.00 60.00 60.00 60.00 60.00
101262	Payee: TCRFC 01 - TCRFC DUES	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-481 ASSOCIATION DUES	Check-Amount: 1,250.00 1,250.00

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101263	Payee: TEXANA CENTER 01 - 1ST QTR PMT AS PER 2017 BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-575-436 MENTAL SERVICES(TEXANA)	Check-Amount: 3,545.00 3,545.00
101264	Payee: TEXAS AGRILIFE EXTENSION 01 - (10) ROLLS OF STAMPS	Status: C Issued:01-09-2017 Changed:01-31-2017 12-665-311 POSTAGE	Check-Amount: 470.00 470.00
101265	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - MEMBERSHIP DUES/LINDA HOLMAN	Status: C Issued:01-09-2017 Changed:01-31-2017 12-450-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 50.00 50.00
101266	Payee: TEXAS LUMBER AND CONSTRUCTION CO 01 - 46.4 TONS ROAD GRAVEL/INV#12-16956	Status: C Issued:01-09-2017 Changed:01-31-2017 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 283.04 283.04
101267	Payee: TEXAS PARKS & WILDLIFE 01 - TPW FINE/CR-16-1199/A8167637	Status: C Issued:01-09-2017 Changed:01-31-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 85.00
101268	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - JUSTICE OF THE PEACE 20 HR/MADDOX	Status: I Issued:01-09-2017 Changed:01-09-2017 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 150.00 150.00
101269	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - OIL CHG/INV#122236	Status: C Issued:01-09-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 47.10 47.10
101270	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2460265	Status: C Issued:01-09-2017 Changed:01-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 848.00 848.00
101271	Payee: VERIZON WIRELESS 01 - MOBILE BROADBAND/ACCT#722356764 02 - MOBILE BROADBAND/ACCT#722356764 03 - MOBILE BROADBAND/ACCT#722356764 04 - MOBILE BROADBAND/ACCT#722356764 05 - MOBILE BROADBAND/ACCT#722356764 06 - MOBILE BROADBAND/ACCT#722356764 07 - MOBILE BROADBAND/ACCT#722356764 08 - MOBILE BROADBAND/ACCT#722356764 09 - MOBILE BROADBAND/ACCT#722356764	Status: C Issued:01-09-2017 Changed:01-31-2017 12-403-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-400-420 TELEPHONE EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,785.89 455.88 75.98 37.99 37.99 75.98 189.95 37.99 37.99 836.14
101272	Payee: VETERANS MEMORIAL LIBRARY 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-470 LIBRARIES	Check-Amount: 3,500.00 3,500.00
101273	Payee: WALLER COUNTY ASPHALT, INC 01 - 15.18 TONS COLD MIX/INV#11684 02 - 25.53 TONS COLD MIX/INV#11696	Status: C Issued:01-09-2017 Changed:01-31-2017 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 4,034.09 1,366.20 2,667.89
101274	Payee: WEBROOT INC. 01 - WEBROOT SECURE ANYWHERE SUBSCRIPTN	Status: C Issued:01-09-2017 Changed:01-31-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,840.00 1,840.00
101275	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/ONLINE AUCTION 02 - HELP WANT AD/EMS SHIFT CAPTAIN 03 - HELP WANT AD/EMS PARAMEDIC	Status: C Issued:01-09-2017 Changed:01-31-2017 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 36.96 15.84 10.56 10.56
101276	Payee: WEIMAR PUBLIC LIBRARY 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-401-470 LIBRARIES	Check-Amount: 5,000.00 5,000.00
101277	Payee: WEIMAR VOLUNTEER FIRE DEPT 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-09-2017 Changed:01-09-2017 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 13,000.00 13,000.00
101278	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PMT AS PER 2017 BUDGET	Status: C Issued:01-09-2017 Changed:01-31-2017 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00

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101279	Payee: WICK'S WESTERN AUTO 01 - REPLACE ROPE ON COMPRESSOR	Status: C Issued:01-09-2017 Changed:01-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 24.50 24.50
101280	Payee: WINDSHIELD XPRESS, INC. 01 - INSTALL DOOR GLASS/INV#22795	Status: I Issued:01-09-2017 Changed:01-09-2017 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 130.00 130.00
101281	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - 2017 FORD F450/VIN#6771	Status: C Issued:01-09-2017 Changed:01-31-2017 12-540-575 MOTOR VEHICLE	Check-Amount: 43,325.00 43,325.00
101282	Payee: TEXANADA ENVIRONMENTAL ADVISORS LLC 01 - PROFESSIONAL SVCS/ALTAIR LANDFILL	Status: C Issued:01-10-2017 Changed:01-31-2017 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 19,761.12 19,761.12
101283	Payee: COURTYARD MARRIOTT 01 - (2) NIGHTS HOTEL/L MALDONADO	Status: C Issued:01-10-2017 Changed:01-31-2017 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 102.84 102.84
101284	Payee: COLORADO CO CENTRAL APPRAISAL DIST 01 - 1ST QTR PMT AS PER BUDGET	Status: C Issued:01-10-2017 Changed:01-31-2017 12-401-406 APPRAISAL DISTRICT FEES	Check-Amount: 127,941.95 127,941.95
101285	Payee: BARBARA WILLIAMS 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101286	Payee: CARL FALLDINE 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101287	Payee: CYNTHIA STEWARD 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101288	Payee: EUDENE RICHTER 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101289	Payee: JACOB HULL 01 - GRAND JURY DUTY ON 1-5-17	Status: I Issued:01-10-2017 Changed:01-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101290	Payee: JOEL CARTER 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101291	Payee: JOSEPH MONDANE 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101292	Payee: JOSH BERENDSEN 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101293	Payee: KATHRYN THOMPSON 01 - GRAND JURY DUTY ON 1-5-17	Status: I Issued:01-10-2017 Changed:01-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101294	Payee: LINDA BAILEY 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101295	Payee: REBECCA FENDLEY 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101296	Payee: RUBY WILLIAMS 01 - GRAND JURY DUTY ON 1-5-17	Status: C Issued:01-10-2017 Changed:01-31-2017 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
101297	Payee: BENJAMIN SCHRADER 01 - GRAND JURY DUTY 1-5-17	Status: I Issued:01-10-2017 Changed:01-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
101298	Payee: BRUCE TESCH 01 - GRAND JURY DUTY 1-5-17	Status: I Issued:01-10-2017 Changed:01-10-2017 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

101299	Payee: BYRON CHANDLER 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101300	Payee: CATHERINE CERNOCH 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101301	Payee: GREGORY DENLEY 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101302	Payee: JACKY JETTON 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101303	Payee: LEIGH BRUNE 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101304	Payee: MARY JANE SCHOBEL 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101305	Payee: PATRICK MOELLER 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101306	Payee: ROLLYN YOST 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101307	Payee: SCOT BROOKS 01 - GRAND JURY DUTY 1-5-17	Status: I Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-10-2017	Check-Amount: 20.00 20.00
101308	Payee: SUSAN GREENE 01 - GRAND JURY DUTY 1-5-17	Status: C Issued:01-10-2017 12-435-485 JUROR EXPENSE	Changed:01-31-2017	Check-Amount: 20.00 20.00
101309	Payee: STATE OFFICE OF ADM HEARINGS 01 - TRANSCRIPT OF CAUSE #24,746	Status: C Issued:01-10-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:01-31-2017	Check-Amount: 58.00 58.00
101310	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/1-1/15 PAYROLL 02 - TRANSFER TO COVER 1/1-1/15 PAYROLL 03 - TRANSFER TO COVER 1/1-1/15 PAYROLL 04 - TRANSFER TO COVER 1/1-1/15 PAYROLL 05 - TRANSFER TO COVER 1/1-1/15 PAYROLL 06 - TRANSFER TO COVER 1/1-1/15 PAYROLL 07 - TRANSFER TO COVER 1/1-1/15 PAYROLL	Status: C Issued:01-12-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL 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:01-31-2017	Check-Amount: 390,375.25 328,804.50 299.12 15,642.18 15,485.18 16,928.75 12,438.72 776.80
101311	Payee: TEXAS DEPARTMENT OF TRANSPORTATION 01 - TIF#7 INVOICE ERROR REFUND	Status: C Issued:01-12-2017 12-100-603 GRANT - STATE COMPTROLLER	Changed:01-31-2017	Check-Amount: 17,129.24 17,129.24
101312	Payee: TIME WARNER CABLE 01 - INTERNET @ SHERIFFS OFFICE	Status: C Issued:01-13-2017 12-560-420 COMMUNICATIONS EXPENSE	Changed:01-31-2017	Check-Amount: 241.25 241.25
101313	Payee: TIME WARNER CABLE 01 - INTERNET @ ANNEX & CRTHSE	Status: C Issued:01-13-2017 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Changed:01-31-2017	Check-Amount: 241.25 241.25
101314	Payee: CHAMPION ENERGY SERVICES, LLC 01 - BEASON PARK ELECTRICITY TO 1/03 889 kWh 02 - TOWER ELECTRICITY TO 12/29 0 kWh 03 - JAIL ELECTRICITY TO 12/29 67,600 kWh	Status: C Issued:01-13-2017 12-515-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES	Changed:01-31-2017	Check-Amount: 13,255.65 111.31 11.19 5,502.85

101314	Payee: CHAMPION ENERGY SERVICES, LLC	Status: C	Issued:01-13-2017	Changed:01-31-2017	Check-Amount: 13,255.65
04	- SVCS FACILITY ELECTRICITY TO 12/29 8,634 kwh	12-510-440 UTILITIES			1,103.68
05	- PROBATION ELECTRICITY TO 1/05 4,708 kwh	12-510-440 UTILITIES			710.57
06	- JP#3 ELECTRICITY TO 1/06 2,253 kwh	12-510-440 UTILITIES			386.58
07	- ANNEX ELECTRICITY TO 01/06 21,760 kwh	12-510-440 UTILITIES			2,065.69
08	- CRTHSE ELECTRICITY TO 01/06 26,304 kwh	12-510-440 UTILITIES			2,957.16
09	- AG BLDG ELECRCITY TO 01/06 1,506 kwh	12-510-440 UTILITIES			236.84
10	- MAINT/RMO ELECTRICITY TO 01/06 852 kwh	12-510-440 UTILITIES			108.03
11	- STREETLIGHTS TO 12/29 70 kwh	12-510-440 UTILITIES			16.05
12	- TRAVIS STREETLIGHTS TO 12/28 70 kwh	12-510-440 UTILITIES			11.09
13	- TRAVIS STREETLIGHTS TO 12/28 70 kwh	12-510-440 UTILITIES			11.09
14	- TRAVIS STREETLIGHTS TO 01/06 39 kwh	12-510-440 UTILITIES			7.40
15	- SPRING STREETLIGHTS TO 01/06 78 kwh	12-510-440 UTILITIES			16.12

101315	Payee: AT&T LONG DISTANCE	Status: C	Issued:01-13-2017	Changed:01-31-2017	Check-Amount: 280.08
01	- DEC LONG DISTANCE/#858540623-0	12-560-420 COMMUNICATIONS EXPENSE			99.68
02	- DEC LONG DISTANCE/#858540623-0	12-495-420 COMMUNICATIONS EXPENSE			3.16
03	- DEC LONG DISTANCE/#858540623-0	12-645-420 COMMUNICATIONS EXPENSE			1.31
04	- DEC LONG DISTANCE/#858540623-0	12-555-420 COMMUNICATIONS EXPENSE			3.60
05	- DEC LONG DISTANCE/#858540623-0	12-497-420 COMMUNICATIONS EXPENSE			0.08
06	- DEC LONG DISTANCE/#858540623-0	12-453-420 COMMUNICATIONS EXPENSE			8.91
07	- DEC LONG DISTANCE/#858540623-0	12-403-420 COMMUNICATIONS EXPENSE			4.56
08	- DEC LONG DISTANCE/#858540623-0	23-623-420 COMMUNICATIONS EXPENSE			6.43
09	- DEC LONG DISTANCE/#858540623-0	12-403-420 COMMUNICATIONS EXPENSE			8.36
10	- DEC LONG DISTANCE/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE			0.95
11	- DEC LONG DISTANCE/#858540623-0	12-665-420 COMMUNICATIONS EXPENSE			13.72
12	- DEC LONG DISTANCE/#858540623-0	12-525-420 COMMUNICATIONS EXPENSE			4.21
13	- DEC LONG DISTANCE/#858540623-0	21-621-420 COMMUNICATIONS EXPENSE			13.68
14	- DEC LONG DISTANCE/#858540623-0	12-450-420 COMMUNICATIONS EXPENSE			7.04
15	- DEC LONG DISTANCE/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE			0.47
16	- DEC LONG DISTANCE/#858540623-0	12-530-420 COMMUNICATIONS EXPENSE			1.88
17	- DEC LONG DISTANCE/#858540623-0	12-499-420 COMMUNICATIONS EXPENSE			16.57
18	- DEC LONG DISTANCE/#858540623-0	12-454-420 COMMUNICATIONS EXPENSE			12.45
19	- DEC LONG DISTANCE/#858540623-0	12-560-420 COMMUNICATIONS EXPENSE			4.02
20	- DEC LONG DISTANCE/#858540623-0	12-475-410 CO/DIST ATTY OFFICE EXPENSES			29.42
21	- DEC LONG DISTANCE/#858540623-0	12-540-420 COMMUNICATIONS EXPENSE			18.82
22	- DEC LONG DISTANCE/#858540623-0	12-665-420 COMMUNICATIONS EXPENSE			10.83
23	- DEC LONG DISTANCE/#858540623-0	24-624-420 COMMUNICATIONS EXPENSE			4.08
24	- DEC LONG DISTANCE/#858540623-0	12-580-420 COMMUNICATIONS EXPENSE			4.39
25	- DEC LONG DISTANCE/#858540623-0	12-454-420 COMMUNICATIONS EXPENSE			1.46

101316	Payee: AT&T LONG DISTANCE	Status: C	Issued:01-13-2017	Changed:01-31-2017	Check-Amount: 17.10
01	- DEC LONG DISTANCE/#858540623-0	12-451-420 COMMUNICATIONS EXPENSE			2.50
02	- DEC LONG DISTANCE/#858540623-0	12-428-420 COMMUNICATIONS EXPENSE			4.34
03	- DEC LONG DISTANCE/#858540623-0	12-400-420 TELEPHONE EXPENSE			10.26

101317	Payee: XEROX CORPORATION	Status: C Issued:01-13-2017 Changed:01-31-2017 Check-Amount:	30.17
	01 - EXCESS COPIES/INV#087549597	12-452-421 COPIER LEASE/USAGE EXPENSE	6.82
	02 - EXCESS COPIES/INV#087549589	12-665-421 XEROX EXPENSE	15.61
	03 - EXCESS COPIES/INV#087549592	12-451-421 XEROX USAGE EXPENSE	7.74
101318	Payee: AT&T	Status: C Issued:01-13-2017 Changed:01-31-2017 Check-Amount:	2,050.60
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420 COMMUNICATIONS EXPENSE	43.59
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420 COMMUNICATIONS EXPENSE	31.18
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420 COMMUNICATIONS EXPENSE	43.59
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-454-420 COMMUNICATIONS EXPENSE	35.04
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	33.71
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	34.33
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	88.63
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	88.84
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	34.36
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	302.37
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	42.91
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	31.21
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	68.66
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	120.15
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 TELEPHONE EXPENSE	146.28
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	120.15
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	62.36
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	42.91
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	120.15
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-497-420 COMMUNICATIONS EXPENSE	37.91
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	110.28
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	33.03
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	42.91
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	212.79
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	123.26
101319	Payee: AT&T	Status: C Issued:01-13-2017 Changed:01-31-2017 Check-Amount:	550.74
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	77.24
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	117.00
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-645-420 COMMUNICATIONS EXPENSE	42.94
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 TELEPHONE EXPENSE	62.36
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	34.33
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	34.33
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	42.91
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	34.33
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	31.18
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	31.21
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	42.91
101320	Payee: PRAXAIR DISTRIBUTION, INC.	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	112.89
	01 - SHOP SUPPLIES/CUST#72014964	22-622-325 SHOP SUPPLIES	112.89
101321	Payee: LIVEAIR NETWORKS	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	20.00
	01 - INTERNET ACCESS/INV#43363	24-624-420 COMMUNICATIONS EXPENSE	20.00
101322	Payee: LIVEAIR NETWORKS	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	30.00
	01 - INTERNET ACCESS/INV#43298	21-621-420 COMMUNICATIONS EXPENSE	30.00
101323	Payee: LIVEAIR NETWORKS	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	50.00
	01 - INTERNET ACCESS/INV#43299	23-623-420 COMMUNICATIONS EXPENSE	50.00
101324	Payee: A L & M BUILDING SUPPLY	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	121.15
	01 - REPAIR MATERIALS/CUST#5135	12-540-454 REPAIRS TO AMB/EQUIPMENT	81.37

101324	Payee: A L & M BUILDING SUPPLY 02 - DRAIN OPENER/CUST#5134 03 - DUST MASKS/CUST#5134	Status: C Issued:01-23-2017 Changed:01-31-2017 12-565-335 CLEANING SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 121.15 15.98 23.80
101325	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - FIRE SAFETY INSPECTIONS	Status: I Issued:01-23-2017 Changed:01-23-2017 12-565-450 JAIL REPAIRS	Check-Amount: 1,234.72 1,234.72
101326	Payee: A-LINE AUTO PARTS 01 - ANTIFREEZE/CUST#46398	Status: C Issued:01-23-2017 Changed:01-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 11.99 11.99
101327	Payee: AQUA BEVERAGE COMPANY 01 - 5 GALS WATER/CUST#005321 02 - WATER/CUST#012681 03 - CUPS & WATER/CUST#010708 04 - 20 GALS WATER/ACCT#745821	Status: C Issued:01-23-2017 Changed:01-31-2017 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	Check-Amount: 87.03 10.09 17.34 20.80 38.80
101328	Payee: ARROW INTERNATIONAL, INC. 01 - EZ I-O POWER DRIVER/INV#94492754	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 601.66 601.66
101329	Payee: AUSTIN RADIOLOGICAL ASSOCIATES 01 - X-RAY/2030815/11-24-16/IHC	Status: I Issued:01-23-2017 Changed:01-23-2017 12-645-467 MEDICAL, IHC	Check-Amount: 203.15 203.15
101330	Payee: BANK OF AMERICA NA 01 - INTEREST PMT ON '08 CO/#1710002819	Status: C Issued:01-23-2017 Changed:01-31-2017 75-755-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 83,594.00 83,594.00
101331	Payee: BEN DAVIS FUNERAL HOME 01 - TRANSPORT BODY ON 12-27-16	Status: C Issued:01-23-2017 Changed:01-31-2017 12-640-445 AUTOPSIES	Check-Amount: 430.00 430.00
101332	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#82368515 02 - MEDICAL SUPPLIES/INV#82368516 03 - MEDICAL SUPPLIES/INV#82368517 04 - MEDICAL SUPPLIES/INV#82380279	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,018.68 934.74 343.93 344.90 395.11
101333	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - DEC 2016 HGAC GRANT/INV#2371	Status: I Issued:01-23-2017 Changed:01-23-2017 12-640-913 BOYS & GIRLS CLUB	Check-Amount: 3,769.09 3,769.09
101334	Payee: BRASHER MOTOR CO. OF WEIMAR, INC 01 - TAHOE REPAIRS/INV#235301 02 - TAHOE INSPECTION/INV#235519	Status: C Issued:01-23-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 346.74 339.74 7.00
101335	Payee: BRAUNTEX MATERIALS INC. 01 - 30.11 TONS LIMEBASE/INV#83590 02 - 60.13 TONS LIMEBASE/INV#83471	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 518.89 173.13 345.76
101336	Payee: BRENHAM WHOLESALE GROCERY CO., INC. 01 - WEEKLY FOOD ORDER/INV#0070198643 02 - LEMON DISINFECTANT/INV#0070198643 03 - WEEKLY FOOD ORDER/INV#0070101286	Status: C Issued:01-23-2017 Changed:01-31-2017 12-565-333 FOOD FOR PRISONERS 12-565-335 CLEANING SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 2,985.68 1,694.80 27.14 1,263.74
101337	Payee: CARROT-TOP INDUSTRIES INC. 01 - (6) US & (6) TX FLAGS/INV#32928500	Status: C Issued:01-23-2017 Changed:01-31-2017 23-623-325 SHOP SUPPLIES	Check-Amount: 302.26 302.26
101338	Payee: CDW GOVERNMENT 01 - (6) BROTHER SCANNERS/INV#GMK8262 02 - BARRACUDA NEXTGEN FIREWALL F280	Status: C Issued:01-23-2017 Changed:01-31-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 4,590.29 1,642.66 2,947.63
101339	Payee: CHAMPION ENERGY SERVICES, LLC 01 - TCA ELECTRICITY TO 1-11	Status: C Issued:01-23-2017 Changed:01-31-2017 12-510-440 UTILITIES	Check-Amount: 3,143.91 3,143.91

101340	Payee: CINTAS CORPORATION #082 01 - UNIFORMS/INV#082364317, 082368185	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-491 UNIFORMS	Check-Amount: 128.98 128.98
101341	Payee: COLORADO CO JAIL COMMISSARY ACCT 01 - COMMISSION ON CALLING CARDS	Status: C Issued:01-23-2017 Changed:01-31-2017 12-100-313 INMATE PHONE COMMISSIONS	Check-Amount: 1,095.70 1,095.70
101342	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092806 02 - VEHICLE REG RENEWAL/LP#1098007 03 - VEHICLE REG RENEWAL/LP#1097988 04 - VEHICLE REG RENEWAL/LP#1229321 05 - VEHICLE REG RENEWAL/LP#1197458	Status: C Issued:01-23-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 22-622-454 REPAIRS OF EQUIP/VEHICLES 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 37.50 7.50 7.50 7.50 7.50 7.50
101343	Payee: COLORADO COUNTY OIL CO., INC. 01 - 300 GALS GAS,1200 GALS DIESEL/327585	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-330 FUEL & LUBRICANTS	Check-Amount: 2,917.78 2,917.78
101344	Payee: COLORADO FEED CO. 01 - ALGAE FIX & ERASER/#173242,156415	Status: C Issued:01-23-2017 Changed:01-31-2017 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 73.50 73.50
101345	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE LAB/20202940/12-20-16 02 - INMATE ER/20202709/12-17-16 03 - INMATE ER/20203344/12-23-16 04 - MRI/20203698/12-28-16/IHC 05 - LAB/X-RAY/20201419/12-19-16/IHC 06 - LAB/X-RAY/20202895/12-20-16/IHC	Status: C Issued:01-23-2017 Changed:01-31-2017 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 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 2,186.08 226.38 204.10 556.57 755.09 179.83 264.11
101346	Payee: COLUMBUS EYE ASSOCIATES 01 - INMATE OFFICE VST/001-075143/1-6-17	Status: I Issued:01-23-2017 Changed:01-23-2017 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 72.13 72.13
101347	Payee: COLUMBUS GLASS COMPANY 01 - PLEXI GLASS/INV#W000030307	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 42.66 42.66
101348	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/218314/12-22-16/IHC 02 - OFFICE VISIT/217624/12-15-16/IHC 03 - OFFICE VISIT/217299/12-22-16/IHC	Status: C Issued:01-23-2017 Changed:01-31-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 269.64 73.00 98.32 98.32
101349	Payee: COLUMBUS TIRE CENTER 01 - TIRE MOUNTING/INV#189721 02 - TIRE MOUNTING/INV#189660	Status: C Issued:01-23-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 66.50 44.00 22.50
101350	Payee: COMMON SENSE IMAGING 01 - X-RAY/1020202268/12-13-16/IHC 02 - X-RAY/1020203698/12-28-16/IHC 03 - X-RAY/1020202895/12-20-16/IHC	Status: C Issued:01-23-2017 Changed:01-31-2017 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 92.75 6.95 55.06 30.74
101351	Payee: COMTELCO INDUSTRIES, INC. 01 - PART/INV#207050	Status: C Issued:01-23-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 23.87 23.87
101352	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE ER DR CHGS/0063142002/12-23 02 - DR CHGS/0063045132/11-29-16/IHC	Status: C Issued:01-23-2017 Changed:01-31-2017 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 221.88 116.48 105.40
101353	Payee: CONDR COMMUNICATIONS 01 - REPLACE POWER SUPPLY/INV#49084	Status: C Issued:01-23-2017 Changed:01-31-2017 12-565-450 JAIL REPAIRS	Check-Amount: 100.00 100.00
101354	Payee: CONSUMERS CHOICE HEALTH 01 - REFUND AMB CHGS OVERPAYMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 242.95 109.83

101354	Payee: CONSUMERS CHOICE HEALTH 02 - REFUND AMB CHGS OVERPAYMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 242.95 133.12
101355	Payee: COUNTY JUDGES EDUCATION FUND 01 - 2017 PROBATE ACADEMY REG/ID:231554	Status: I Issued:01-23-2017 Changed:01-23-2017 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 125.00 125.00
101356	Payee: DARRELL GERTSON 01 - REIMB FOR TRANSMITTER & SENSOR 02 - MILEAGE (1-5 THRU 1-18)	Status: I Issued:01-23-2017 Changed:01-23-2017 24-624-355 REPAIR MATERIALS 24-624-429 TRAVEL EXPENSE	Check-Amount: 507.85 182.57 325.28
101357	Payee: DENNIS PETROSKY 01 - BAILIFF DUTY ON 1-4, 1-5 & 1-10 02 - BAILIFF DUTY ON 1-13-17	Status: I Issued:01-23-2017 Changed:01-23-2017 50-477-107 SALARY, BALIFFS 50-477-107 SALARY, BALIFFS	Check-Amount: 855.00 645.00 210.00
101358	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#5916	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00 7.00
101359	Payee: DOUBLE "C" SERVICES 01 - PEST CONTROL @ AIRPORT/INV#1773 02 - PEST CONTROL @ COURTHOUSE/INV#1766 03 - PEST CONTROL @ ANNEX/INV#1767 04 - PEST CONTROL @ AG BLDG/INV#1768 05 - PEST CONTROL @ JP3/INV#1770 06 - PEST CONTROL @ MAINT BLDG/INV#1771 07 - PEST CONTROL @ STORAGE BLD/INV#1772 08 - PEST CONTROL @ JP4/INV#1774 09 - PEST CONTROL @ JP2/INV#1765 10 - PEST CONTROL @ PROBATION/INV#1769 11 - PEST CONTROL @ SVCS FACILITY/#1763 12 - PEST CONTROL @ WEIMAR EMS/#1764 13 - PEST CONTROL @ EAGLE LAKE EMS/#1775	Status: C Issued:01-23-2017 Changed:01-31-2017 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL 12-510-495 PEST CONTROL	Check-Amount: 553.00 40.00 100.00 50.00 40.00 40.00 20.00 18.00 40.00 40.00 40.00 40.00 45.00 40.00
101360	Payee: EMBASSY SUITES BY HILTON 01 - 3-NIGHTS HOTEL ROOM/CONF#83654030	Status: I Issued:01-23-2017 Changed:01-23-2017 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 420.90 420.90
101361	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC BILLING SVCS/INV#029293	Status: I Issued:01-23-2017 Changed:01-23-2017 12-540-415 BILLING SERVICES	Check-Amount: 2,101.64 2,101.64
101362	Payee: FOUR OAKS MEDICAL CLINIC 01 - INMATE OFFICE VISIT/25213/12-7-16 02 - INMATE OFFICE VISIT/25221/12-7-16 03 - INMATE OFFICE VISIT/25293/12-13-16 04 - INMATE OFFICE VISIT/25294/12-13-16 05 - INMATE OFFICE VISIT//25376/12-16-16 06 - INMATE OFFICE VISIT/25469/12-22-16 07 - INMATE OFFICE VISIT/25296/12-13-16 08 - INMATE OFFICE VISIT/25460/12-22-16 09 - INMATE OFFICE VISIT/25336/12-15-16 10 - INMATE OFFICE VISIT/25208/12-07-16 11 - INMATE OFFICE VISIT/25292/12-13-16 12 - INMATE OFFICE VISIT/25462/12-22-16 13 - INMATE OFFICE VISIT/25337/12-15-16 14 - INMATE OFFICE VISIT/25300/12-13-16 15 - INMATE OFFICE VISIT/25212/12-7-16 16 - INMATE OFFICE VISIT/25295/12-13-16 17 - INMATE OFFICE VISIT/25298/12-13-16 18 - INMATE OFFICE VISIT/25463/12-22-16	Status: C Issued:01-23-2017 Changed:01-31-2017 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 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: 2,206.74 124.58 73.00 73.00 94.00 124.58 73.00 73.00 110.00 110.00 124.58 110.00 110.00 73.00 73.00 73.00 110.00 110.00 73.00 73.00 94.00 73.00

101362	Payee: FOUR OAKS MEDICAL CLINIC	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	2,206.74
	19 - INMATE OFFICE VISIT/25211/12-07-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	20 - INMATE OFFICE VISIT/25465/12-22-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	21 - INMATE OFFICE VISIT/25299/12-13-16	12-565-405 PRISONER MEDICAL/MEDICINE	110.00
	22 - INMATE OFFICE VISIT/25339/12-15-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	23 - INMATE OFFICE VISIT/25206/12-7-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	24 - INMATE OFFICE VISIT/25461/12-22-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	25 - INMATE OFFICE VISIT/25210/12-7-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
101363	Payee: FOUR OAKS MEDICAL CLINIC	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	1,408.90
	01 - INMATE OFFICE VISIT/25335/12-15-16	12-565-405 PRISONER MEDICAL/MEDICINE	77.00
	02 - INMATE OFFICE VISIT/25466/12-22-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	03 - INMATE OFFICE VISIT/25340/12-15-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	04 - INMATE OFFICE VISIT/25209/12-7-16	12-565-405 PRISONER MEDICAL/MEDICINE	124.58
	05 - INMATE OFFICE VISIT/25301/12-13-16	12-565-405 PRISONER MEDICAL/MEDICINE	119.00
	06 - INMATE OFFICE VISIT/25379/12-16-16	12-565-405 PRISONER MEDICAL/MEDICINE	124.58
	07 - INMATE OFFICE VISIT/25378/12-16-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	08 - INMATE OFFICE VISIT/25205/12-7-16	12-565-405 PRISONER MEDICAL/MEDICINE	124.58
	09 - INMATE OFFICE VISIT/25203/12-7-16	12-565-405 PRISONER MEDICAL/MEDICINE	124.58
	10 - INMATE OFFICE VISIT/25338/12-15-16	12-565-405 PRISONER MEDICAL/MEDICINE	94.00
	11 - INMATE OFFICE VISIT/25468/12-22-16	12-565-405 PRISONER MEDICAL/MEDICINE	73.00
	12 - INMATE OFFICE VISIT/25467/12-22-16	12-565-405 PRISONER MEDICAL/MEDICINE	94.00
	13 - INMATE OFFICE VISIT/25377/12-20-16	12-565-405 PRISONER MEDICAL/MEDICINE	110.00
	14 - INMATE OFFICE VISIT/25207/12-07-16	12-565-405 PRISONER MEDICAL/MEDICINE	124.58
101364	Payee: FRONTIER	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	60.77
	01 - PHONE SVC/ACCT#979-725-8150-1220125	12-540-420 COMMUNICATIONS EXPENSE	60.77
101365	Payee: G & K SERVICES	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	154.89
	01 - UNIFORMS/INV#1165742329,1165748476	21-621-491 UNIFORMS	103.26
	02 - UNIFORMS/INV#1165736211	21-621-491 UNIFORMS	51.63
101366	Payee: G & K SERVICES - BRYAN, INC.	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	185.16
	01 - UNIFORMS/INV#1063752850, 1063746716	22-622-491 UNIFORMS	169.40
	02 - SHOP SUPPLS/1063752850,1063746716	22-622-325 SHOP SUPPLIES	15.76
101367	Payee: GALLS, LLC	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	50.94
	01 - UNIFORM SHIRTS/INV#006731141	12-540-491 UNIFORMS	50.94
101368	Payee: GENERAL SURGERY OF TEXAS, PA	Status: I Issued:01-23-2017 Changed:01-23-2017 Check-Amount:	442.87
	01 - INMATE OFFICE VISIT/GST5307/2-25-16	12-565-405 PRISONER MEDICAL/MEDICINE	80.23
	02 - INMATE OFC VISIT/GST5307/3-8 & 3-17	12-565-405 PRISONER MEDICAL/MEDICINE	315.91
	03 - OFFICE VISIT/GST.5767/12-20-16/IHC	12-645-467 MEDICAL, IHC	46.73
101369	Payee: GT DISTRIBUTORS, INC.	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	328.36
	01 - UNIFORM PANTS/INV#0601239	12-565-496 JAILERS UNIFORMS	209.00
	02 - POLO SHIRTS/INV#0601599	12-565-491 JAIL INMATE UNIFORMS	119.36
101370	Payee: GULF COAST PAPER CO., INC.	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	947.71
	01 - 23 GAL SLIM JIM TRASH CAN/#1259360	12-510-395 MISCELLANEOUS SUPPLIES	103.96
	02 - CLEANING SUPPLIES/INV#1259369	12-510-335 CLEANING SUPPLIES	525.87
	03 - FILTERS & TOILET TISSUE/INV#1259369	12-510-395 MISCELLANEOUS SUPPLIES	317.88
101371	Payee: H.E. BUTT GROCERY COMPANY	Status: C Issued:01-23-2017 Changed:01-31-2017 Check-Amount:	326.36
	01 - BREAD & BUNS/INV#016705	12-565-333 FOOD FOR PRISONERS	132.16
	02 - BREAD & BUNS/ACCT#059082	12-565-333 FOOD FOR PRISONERS	182.88
	03 - FOOD CONTAINERS/INV#059082	12-565-340 JAIL SUPPLIES	11.32

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101372	Payee: HEAD & GUILD PARTS, INC. 01 - GRADER BLADES, BOLTS & NUTS/#124188	Status: I Issued:01-23-2017 Changed:01-23-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 854.20 854.20
101373	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#37561826	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,123.49 1,123.49
101374	Payee: HORSESHOE BAY RESORT 01 - 2-NIGHTS HOTEL/NEW CRT PERSONNEL	Status: I Issued:01-23-2017 Changed:01-23-2017 12-454-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 143.10 143.10
101375	Payee: ICS JAIL SUPPLIES INC. 01 - (20) VINYL MATTRESS/INV#W0003692	Status: C Issued:01-23-2017 Changed:01-31-2017 12-565-338 BEDDING & LINENS	Check-Amount: 920.00 920.00
101376	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#63494	Status: I Issued:01-23-2017 Changed:01-23-2017 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 1,059.00 1,059.00
101377	Payee: INLAND RECYCLING, LLC 01 - 121.4 TONS ROAD BASE/#RB000.0084 02 - 131.4 TONS ROAD BASE/#RB000.088 03 - 126.4 TONS ROAD BASE/#RB000.089 04 - 77.1 TONS ROAD BASE/#RB000.087	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 684.45 182.10 197.10 189.60 115.65
101378	Payee: J & L AUTOMOTIVE 01 - AMB OIL CHG/INV#161208001	Status: I Issued:01-23-2017 Changed:01-23-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 71.10 71.10
101379	Payee: JACOB GORMAN 01 - SPANISH FOR LAW ENFORCEMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 50.00 50.00
101380	Payee: JOE FLING 01 - COURT APPT ATTY/CAUSE#22,432/AG 02 - COURT APPT ATTY/CAUSE#19,886/AG	Status: C Issued:01-23-2017 Changed:01-31-2017 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 350.00 200.00 150.00
101381	Payee: JONATHAN CONTRERAS 01 - SPANISH FOR LAW ENFORCEMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 50.00 50.00
101382	Payee: KELLY'S COUNSELING SERVICES, LLC 01 - EXPERT COURT TESTIMONY/INV#01112017	Status: C Issued:01-23-2017 Changed:01-31-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 300.00 300.00
101383	Payee: KEVIN SEIGLER 01 - SVC CALL TO CHECK GENSET/INV#6601 02 - GENSET REPAIRS/INV#6605	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 871.88 137.50 734.38
101384	Payee: KIMBALL MIDWEST 01 - 42 PC 3/8 DRIVE RATCHET SET/5353243	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-356 HAND TOOLS & EQUIPMENT	Check-Amount: 79.00 79.00
101385	Payee: KODY HAYWARD 01 - REFUND AMB FEES OVERPAYMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 10.00 10.00
101386	Payee: LAURA MENDOZA 01 - EXPENSES FOR SCHOOL (1-3 THRU 1-6) 02 - EXPENSES FOR SCHOOL (1-9 THRU 1-13)	Status: I Issued:01-23-2017 Changed:01-23-2017 12-565-426 SCHOOLS FOR JAILERS 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 69.72 38.63 31.09
101387	Payee: M & D DISTRIBUTORS 01 - FUEL PUMP/INV#30040727	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-355 REPAIR MATERIALS	Check-Amount: 53.86 53.86
101388	Payee: M-G INC. FARM SERVICE CENTER 01 - CHAIN & HOOKS/CUST#3310 02 - BALL VALVE ON SPRAY TRUCK/CUST#3310	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 654.57 71.46 10.99

101388	Payee: M-G INC. FARM SERVICE CENTER 03 - PLIERS/CUST#3310 04 - SCREWS/CUST#3310 05 - REPAIR MATERIALS/CUST#3310	Status: C Issued:01-23-2017 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Changed:01-31-2017	Check-Amount: 654.57 34.98 91.98 445.16
101389	Payee: MCCOY'S BUILDING SUPPLY 01 - 48" TROFFER 4LT/INV#1237966 02 - FLUORESCENT CEILING FIXTURE/1237983	Status: C Issued:01-23-2017 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Changed:01-31-2017	Check-Amount: 77.78 47.89 29.89
101390	Payee: MULTI-FAB METALS 01 - IRON TO REBUILD SHREDDER/INV#45578	Status: I Issued:01-23-2017 24-624-355 REPAIR MATERIALS	Changed:01-23-2017	Check-Amount: 448.00 448.00
101391	Payee: MULTISOURCES, LTD 01 - 98.88 TONS COVER ROCK/INV#15002 02 - 98.36 TONS COVER ROCK/INV#15109 03 - 40.61 TONS COVER ROCK/INV#15184 04 - 89.52 TONS COVER ROCK/INV#15263 05 - 44.02 TONS COVER ROCK/INV#15336 06 - 71.15 TONS COVER ROCK/INV#15427 07 - 83.49 TONS COVER ROCK/INV#15601	Status: C Issued:01-23-2017 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 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Changed:01-31-2017	Check-Amount: 8,679.56 1,631.52 1,622.95 670.07 1,477.10 726.33 1,173.99 1,377.60
101392	Payee: MUSTANG CAT 01 - PIN/INV#PART4314409 02 - PIN/INV#PART4314409 03 - STRIP PLATE/INV#PART4313108	Status: V Issued:01-23-2017 21-621-355 REPAIR MATERIALS 21-621-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Changed:01-23-2017	Check-Amount: 196.20 3.97 3.97 188.26
101393	Payee: NEW ULM ENTERPRISE 01 - 1-YR SUBSCRIPTION/EXTENSION SVC	Status: C Issued:01-23-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-31-2017	Check-Amount: 32.00 32.00
101394	Payee: NEWMAN TRAFFIC SIGNS 01 - (14) SIGNS/INV#TI-0305804	Status: C Issued:01-23-2017 23-623-352 SIGNS	Changed:01-31-2017	Check-Amount: 293.35 293.35
101395	Payee: NITEL, INC 01 - JAN CIRCUIT CHG/INV#175057	Status: C Issued:01-23-2017 12-560-420 COMMUNICATIONS EXPENSE	Changed:01-31-2017	Check-Amount: 782.25 782.25
101396	Payee: O'REILLY AUTO PARTS 01 - WIPER BLADES & PARTS/CUST#1269383 02 - AA & CR2032 BATTERIES/ACCT#1269383	Status: C Issued:01-23-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-565-340 JAIL SUPPLIES	Changed:01-31-2017	Check-Amount: 166.17 147.19 18.98
101397	Payee: OFFICE DEPOT, INC. 01 - 8GB USB/INV#892055728001 02 - OFFICE SUPPLIES/INV#892056068001	Status: C Issued:01-23-2017 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:01-31-2017	Check-Amount: 109.27 11.39 97.88
101398	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#18924	Status: I Issued:01-23-2017 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:01-23-2017	Check-Amount: 31.99 31.99
101399	Payee: ON SITE DECALS, LLC 01 - INSTALL GRAPHICS ON EMS VEH/#3460 02 - EMS GRAPHICS ON AMB UNIT/INV#3514	Status: C Issued:01-23-2017 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:01-31-2017	Check-Amount: 4,780.00 2,150.00 2,630.00
101400	Payee: PAUL G. HILLEY 01 - BAILIFF DUTY ON 1-13-17	Status: C Issued:01-23-2017 50-477-107 SALARY, BALIFFS	Changed:01-31-2017	Check-Amount: 225.00 225.00
101401	Payee: PERSONNEL CONCEPTS 01 - (6) 2017 TEXAS & FED'L LAW POSTERS	Status: I Issued:01-23-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:01-23-2017	Check-Amount: 95.65 95.65
101402	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949	Status: C Issued:01-23-2017 12-540-334 AMBULANCE SUPPLIES	Changed:01-31-2017	Check-Amount: 1,897.53 1,612.20

101402	Payee: PRAXAIR DISTRIBUTION, INC. 02 - OXYGEN/ACCT#71296949	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,897.53 285.33
101403	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLS/#101385,101391,101404 02 - OFFICE SUPPLIES/INV#101580 03 - CALCULATOR RIBBONS/INV#101514 04 - OFFICE SUPPLIES/INV#101624 05 - OFFICE SUPPLIES/INV#101546 06 - 16 OZ CUPS/INV#101536 07 - ENVELOPES/INV#101664 08 - PENS & EXPANDABLE FILES/INV#101541 09 - LABELS/INV#101756 10 - OFFICE SUPPLIES/INV#101595,101759 11 - PAPER/INV#101769 12 - INKJET PLOTTER PAPER/INV#101691 13 - PENS & PADS/INV#101656 14 - PAPER/INV#101656 15 - STORAGE BOXES & REPRT COVERS/101789 16 - (4) HP TONER CARTRIDGES/INV#101547 17 - OFFICE SUPPLIES/INV#101793	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,293.26 151.35 12.63 16.76 6.99 1,045.94 7.16 5.60 207.74 56.58 15.99 32.99 55.18 25.98 98.97 94.48 409.96 48.96
101404	Payee: QUEST DIAGNOSTICS 01 - LAB READING/4653492953R/12-1-16	Status: C Issued:01-23-2017 Changed:01-31-2017 12-645-467 MEDICAL, IHC	Check-Amount: 70.47 70.47
101405	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: C Issued:01-23-2017 Changed:01-31-2017 14-520-420 TELEPHONE EXPENSE	Check-Amount: 52.44 52.44
101406	Payee: RYAN GUERRERO 01 - REFUND DSC FEE OVERPMT/CR-16-1162	Status: I Issued:01-23-2017 Changed:01-23-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 13.00 13.00
101407	Payee: SAFEGUARD 01 - 5000 BLUE LASER CHECKS/INV#31930256	Status: C Issued:01-23-2017 Changed:01-31-2017 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 644.27 644.27
101408	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - LATE FEE & INTEREST	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-325 SHOP SUPPLIES	Check-Amount: 32.28 32.28
101409	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#14567 & 14599 02 - IT VAN OIL CHG/INV#14654 03 - OIL CHG/INV#14713	Status: I Issued:01-23-2017 Changed:01-23-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 183.92 98.94 38.00 46.98
101410	Payee: SCOTT-MERRIMAN, INC. 01 - BLACK RIBBONS/INV#059095	Status: C Issued:01-23-2017 Changed:01-31-2017 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 64.20 64.20
101411	Payee: SHOPPA'S FARM SUPPLY 01 - AIR & FUEL FILTERS/INV#643675	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 481.33 481.33
101412	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC 01 - COMPETENCY EVALUATION/CAUSE#16-049	Status: I Issued:01-23-2017 Changed:01-23-2017 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 600.00 600.00
101413	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - HP TONER CARTRIDGE/INV#IN-000396204 02 - HP TONER CARTRIDGE/INV#000394770 03 - (4) 100 PK DVD+R/INV#000394951	Status: I Issued:01-23-2017 Changed:01-23-2017 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 357.86 69.60 179.58 108.68
101414	Payee: STAN WARFIELD 01 - CLEANING SUPPLIES	Status: I Issued:01-23-2017 Changed:01-23-2017 12-510-335 CLEANING SUPPLIES	Check-Amount: 28.90 22.10

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101414	Payee: STAN WARFIELD 02 - OFFICE SUPPLIES	Status: I Issued:01-23-2017 Changed:01-23-2017 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 28.90 6.80
101415	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#32250 02 - BATTERY/INV#32358	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 190.62 85.67 104.95
101416	Payee: STEPHEN JANAK 01 - RICE CONF PLAN MEETING EXPS	Status: I Issued:01-23-2017 Changed:01-23-2017 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 8.43 8.43
101417	Payee: SYSCO FOOD SERVICES 01 - GLOVES/INV#167118735 02 - WEEKLY FOOD ORDER/INV#167118735	Status: C Issued:01-23-2017 Changed:01-31-2017 12-565-340 JAIL SUPPLIES 12-565-333 FOOD FOR PRISONERS	Check-Amount: 1,644.78 103.26 1,541.52
101418	Payee: TAC 01 - ANNUAL MEMBERSHIP/D. STANCIK	Status: I Issued:01-23-2017 Changed:01-23-2017 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 60.00 60.00
101419	Payee: TAC RISK MANAGEMENT POOL 01 - PROPERTY COVERAGE THRU 6-30-17	Status: C Issued:01-23-2017 Changed:01-31-2017 12-510-482 BUILDING INSURANCE	Check-Amount: 25,597.00 25,597.00
101420	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2017 MEMBERSHIP DUES	Status: I Issued:01-23-2017 Changed:01-23-2017 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 235.00 235.00
101421	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTAT DUES/J. STANCIK	Status: I Issued:01-23-2017 Changed:01-23-2017 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 150.00 150.00
101422	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - TRASH DISPOSAL/INV#3956383 02 - JAN DUMPSTER RENTAL/INV#3957163 03 - JAN DUMPSTER RENTAL/INV#3957401	Status: C Issued:01-23-2017 Changed:01-31-2017 21-621-440 UTILITIES 23-623-440 UTILITIES 12-515-440 UTILITIES	Check-Amount: 341.17 120.75 109.14 111.28
101423	Payee: TEXAS MUNICIPAL CRT-JUSTICE CRT NEW 01 - YEARLY SUBSCRIPTION/ACCT#0866	Status: C Issued:01-23-2017 Changed:01-31-2017 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 36.00 36.00
101424	Payee: TEXAS PARKS & WILDLIFE 01 - TP&W FINE/CR-16-1207/A8167634	Status: I Issued:01-23-2017 Changed:01-23-2017 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 170.00 170.00
101425	Payee: TEXAS STATE DIRECTORY 01 - 2017 TEXAS STATE DIRECTORY	Status: I Issued:01-23-2017 Changed:01-23-2017 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 57.45 57.45
101426	Payee: THE BANK OF NEW YORK MELLON 01 - INTEREST ON 2012 CO/LOAN#COLORADO12	Status: C Issued:01-23-2017 Changed:01-31-2017 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 29,975.00 29,975.00
101427	Payee: THE PROGRESSIVE FARMER 01 - 2-YR SUBSCRIPTION/EXTENSION SVC	Status: C Issued:01-23-2017 Changed:01-31-2017 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 44.00 44.00
101428	Payee: TIME WARNER CABLE 01 - CABLE & INTERNET @ EL EMS	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 257.01 257.01
101429	Payee: TOMMIE VAUGHN AUTO COUNTRY, INC. 01 - TAHOE REPAIRS/INV#122194 02 - AMB TRUCK REPAIRS/INV#122481	Status: C Issued:01-23-2017 Changed:01-31-2017 12-560-454 REPAIRS OF VEH/EQUIP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,279.44 1,012.96 266.48
101430	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (5) HIVIZ VEST	Status: C Issued:01-23-2017 Changed:01-31-2017 24-624-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 63.70 63.70
101431	Payee: TRAFKO INDUSTRIES, INC. 01 - DECALS FOR SIGNS/INV#41297	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-352 SIGNS	Check-Amount: 99.00 78.00

101431	Payee: TRAFCO INDUSTRIES, INC. 02 - WHITE DECALS/INV#41323	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-352 SIGNS	Check-Amount: 99.00 21.00
101432	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETER SVC @ 12/14/INV#2460263 02 - INTERPRETER SVC/JURY TR/INV#2460265 03 - INTERPRETER SVC @ 11-17/INV#2460261	Status: C Issued:01-23-2017 Changed:01-31-2017 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 4,440.00 594.00 3,252.00 594.00
101433	Payee: TRUCK AND TRACKS, INC. 01 - DRIVELINE & COUPLER/INV#S6746 02 - ADJUST CLUTCH ON TRUCK/INV#S6779	Status: I Issued:01-23-2017 Changed:01-23-2017 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 975.74 916.99 58.75
101434	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVC ON 1-4 & 1-19	Status: C Issued:01-23-2017 Changed:01-31-2017 12-426-479 INTERPRETER	Check-Amount: 400.00 400.00
101435	Payee: WALLER COUNTY ASPHALT, INC 01 - 51.1 TONS COLD MIX/INV#11736	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-350 R&B MATERIALS	Check-Amount: 2,669.98 2,669.98
101436	Payee: WALMART COMMUNITY/RFCSLLC 01 - COAX CABLE & TV MOUNT/TR#5233,4417 02 - (2)32GB FLASH DRIVE & CLR SEAL/8495 03 - CLEANING SUPPLIES/TR#1767 04 - CLEANING SUPPLIES/TR#09293 05 - ANTIFREEZE/TR#05514 06 - CORDLESS PHONE W/ANSWERING MACHINE 07 - CLEANING SUPPLIES/TR#02067 08 - DIVIDERS/TR#00285 09 - ANTIFREEZE & SPACE HEATER/TR#1061 10 - PAPER TOWELS & SIMPLE GREEN/TR#2100 11 - TAPE REFILL/INV#2101 12 - LATCH TOTES & STAIN MARKERS/TR#6314 13 - BANDAGES/TR#07852 14 - FLOOR CLNR & LAUNDRY SUPPLS/#07852	Status: C Issued:01-23-2017 Changed:01-31-2017 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-565-335 CLEANING SUPPLIES 12-510-494 GROUNDS MAINTENANCE 22-622-310 OFFICE SUPPLIES 12-565-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 24-624-325 SHOP SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-695-444 SAFETY/HEALTH & WELLNESS 12-510-335 CLEANING SUPPLIES	Check-Amount: 683.72 54.80 30.85 105.78 93.96 19.14 24.40 131.80 1.41 23.68 38.65 14.88 59.91 26.64 57.82
101437	Payee: WANDA LACINA 01 - SPANISH FOR LAW ENFORCEMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 50.00 50.00
101438	Payee: WICK'S WESTERN AUTO 01 - SLIME SEALANT FOR TIRE/CUST#5900 02 - LUBRICANT/CUST#5900 03 - REPAIRS ON AIR COMPRESSOR/CUST#5900 04 - OIL FILTER/CUST#5900 05 - OIL FILTER/CUST#3900	Status: C Issued:01-23-2017 Changed:01-31-2017 12-510-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Check-Amount: 65.71 7.30 11.32 33.09 7.47 6.53
101439	Payee: WOOD CHEM 01 - CLEANING SUPPLIES/INV#415101 02 - WASTEBASKETS/INV#415262 03 - DUST MOPS/INV#415262	Status: I Issued:01-23-2017 Changed:01-23-2017 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 1,554.72 360.00 72.15 1,122.57
101440	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#706755 02 - XEROX LEASE PMT/INV#706756	Status: C Issued:01-23-2017 Changed:01-31-2017 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT	Check-Amount: 253.50 124.50 129.00
101441	Payee: YOUENS AND DUCHICELA CLINIC 01 - OFFICE VISIT/1760/12-12-16/IHC	Status: I Issued:01-23-2017 Changed:01-23-2017 12-645-467 MEDICAL, IHC	Check-Amount: 159.89 159.89
101442	Payee: MUSTANG CAT 01 - STRIP PLATE/INV#PART4313108	Status: C Issued:01-23-2017 Changed:01-31-2017 22-622-355 REPAIR MATERIALS	Check-Amount: 192.23 188.26

101442	Payee: MUSTANG CAT 02 - PIN/INV#PART4314409	Status: C Issued:01-23-2017 Changed:01-31-2017 21-621-355 REPAIR MATERIALS	Check-Amount: 192.23 3.97
101443	Payee: PAYROLL FUND 01 - TRANSFER TO COVER 1/16-1/31 P/R 02 - TRANSFER TO COVER 1/16-1/31 P/R 03 - TRANSFER TO COVER 1/16-1/31 P/R 04 - TRANSFER TO COVER 1/16-1/31 P/R 05 - TRANSFER TO COVER 1/16-1/31 P/R 06 - TRANSFER TO COVER 1/16-1/31 P/R 07 - TRANSFER TO COVER 1/16-1/31 P/R	Status: C Issued:01-24-2017 Changed:01-31-2017 12-200-120 PAYROLL TRANSFER CLEARING ACCT 14-200-120 PAYROLL CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Check-Amount: 394,416.97 328,694.10 299.11 15,859.97 17,254.79 17,424.98 14,038.44 845.58
101444	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - 2017 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-25-2017 Changed:01-25-2017 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00
101445	Payee: BENJAMIN SCHRADER 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101446	Payee: BRUCE BESCH 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101447	Payee: BYRON CHANDLER 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101448	Payee: CATHERINE CERNOCH 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101449	Payee: GREGORY DENLEY 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101450	Payee: JACKY JETTON 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101451	Payee: LEIGH BRUNE 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101452	Payee: MARY JANE SCHOBEL 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101453	Payee: PATRICK MOELLER 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101454	Payee: ROLLYN YOST 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101455	Payee: SCOT BROOKS 01 - GRAND JURY DUTY ON 1-26-17	Status: I Issued:01-30-2017 Changed:01-30-2017 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
101456	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1097958	Status: C Issued:01-30-2017 Changed:01-31-2017 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 7.50 7.50

02-01-2017
TIME:07:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
JANUARY 2017 CHECK FILE LISTING

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	66	94,406.97
CHECKS CASHED	228	1,476,438.50
VOID CHECKS	1	196.20
TOTAL	295	1,571,041.67