

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110647	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110648	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110649	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110650	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110651	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110652	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110653	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110654	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110655	ANDERSON AUTO SUPPLY	01-03-2018	242.83
110656	ANDERSON WATER CO INC	01-03-2018	113.01
110657	BEST MATERIALS COMPANY INC*	01-03-2018	21.00
110658	BOBBY TRANT	01-03-2018	466.67
110659	BRAZOS COUNTY CLERK	01-03-2018	537.00
110660	BRAZOS VALLEY COMMUNITY ACTION AGENCY	01-03-2018	85.18
110661	BRAZOS VALLEY EMERGENCY PHYS*	01-03-2018	54.41
110662	CAROLYN HUBBARD*	01-03-2018	500.00
110663	CENTURLINK*	01-03-2018	7,183.02
110664	CONSOLIDATED COMMUNICATIONS*	01-03-2018	352.76
110665	CREATIVE SIGNS & GRAPHICS	01-03-2018	392.00
110666	EMERGENCY MEDICAL FIRST	01-03-2018	15,000.00
110667	ENTERGY*	01-03-2018	14.69
110668	ENTERPRISE SYSTEMS CORPORATION	01-03-2018	522.50
110669	FROST CRUSHED STONE*	01-03-2018	5,258.18
110670	G & K SERVICES*	01-03-2018	138.54
110671	GA FOOD SERVICE INC	01-03-2018	2,744.99
110672	GALLS, LLC	01-03-2018	1,316.76
110673	GCR TIRE CENTER	01-03-2018	2,816.64
110674	GER NAY PEST CONTROL	01-03-2018	1,580.00
110675	GLENN FUQUA INC	01-03-2018	13,374.47
110676	GRIFFIN LOCKSMITH & HARDWARE	01-03-2018	35.00
110677	GRIMES CO COMM HLTH CTR	01-03-2018	187.19
110678	GRIMES CO TAX ASSESSOR	01-03-2018	7.50
110679	GRIMES ST. JOSEPH HEALTH CARE	01-03-2018	93.33
110680	ICS JAIL SUPPLIES INC	01-03-2018	69.06
110681	INTEGRATED PRESCRIPTION MANAGEMENT	01-03-2018	496.99
110682	JONETTE C. JACKSON	01-03-2018	300.00
110683	KATHY FULTZ	01-03-2018	2,400.00
110684	KOLKHORST PETROLEUM CO INC*	01-03-2018	6,479.47
110685	LANGE DISTRIBUTING CO INC	01-03-2018	48.50
110686	LINDLEY ROBERTSON HOLT	01-03-2018	200.00
110687	MARK R MALTSBERGER PLLC	01-03-2018	1,650.00
110688	MEMORIAL HERMANN HEALTH SYSTEM	01-03-2018	661.00
110689	MID-SOUTH ELECTRIC	01-03-2018	4,127.64
110690	NAVASOTA GRIMES CO CHAMBER	01-03-2018	5,000.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110691	NAVASOTA INDUSTRIAL SUPPLY LTD*	01-03-2018	225.96
110692	NOBLES FUNERAL CHAPEL INC	01-03-2018	1,400.00
110693	O'REILLY AUTO PARTS*	01-03-2018	37.99
110694	PATSY TRANT LANGFORD	01-03-2018	466.67
110695	PERFORMANCE TRUCK	01-03-2018	142.66
110696	PITNEY-BOWES INC	01-03-2018	180.00
110697	POSTMASTER - ANDERSON	01-03-2018	46.37
110698	PROSTAR INDUSTRIES	01-03-2018	214.15
110699	QUILL CORP	01-03-2018	1,074.23
110700	RICOH USA INC	01-03-2018	51.08
110701	ROBIN TRANT JOHNSON	01-03-2018	466.66
110702	ROMCO EQUIPMENT CO	01-03-2018	1,756.33
110703	ROSA FLORES	01-03-2018	100.00
110704	RUFFINO MEATS & FOOD SERVICE	01-03-2018	4,296.09
110705	SAFE SOFTWARE	01-03-2018	400.00
110706	SOUTHERN HEALTH PARTNERS, INC.	01-03-2018	8,976.00
110707	STERLING CHEVROLET BUICK GMC, LLC	01-03-2018	50.70
110708	TEXAS ASSOCIATION OF COUNTIES	01-03-2018	490.00
110709	TEXAS ASSOCIATION OF COUNTY OFFICIAL	01-03-2018	60.00
110710	TEXAS COMMISSION ON ENVIRONMENTAL	01-03-2018	360.00
110711	TEXAS CUSTOM OUTFITTERS INC	01-03-2018	600.00
110712	TEXAS DEPT OF CRIMINAL JUSTICE*	01-03-2018	2,000.00
110713	THOMSON REUTERS-WEST	01-03-2018	136.00
110714	TURNER PIERCE & FULTZ	01-03-2018	278.94
110715	UBEO OF EAST TEXAS INC	01-03-2018	165.58
110716	UNIVERSAL VACUUM SERVICE	01-03-2018	2,500.00
110717	VERIZON WIRELESS	01-03-2018	208.60
110718	W & G AUTO INDUSTRIAL SUPPLY CO	01-03-2018	827.20
110719	WALLER CO. ASPHALT, INC.	01-03-2018	1,308.60
110720	WC TRACTOR-NAVASOTA	01-03-2018	292.86
110721	WICKSON CREEK SPECIAL	01-03-2018	88.10
110722	VERIZON WIRELESS	01-10-2018	87.37
110723	VERIZON WIRELESS	01-10-2018	53.45
110724	VERIZON WIRELESS	01-10-2018	53.45
110725	VERIZON WIRELESS	01-10-2018	80.78
110726	VERIZON WIRELESS	01-10-2018	230.61
110727	VERIZON WIRELESS	01-10-2018	887.34
110728	VERIZON WIRELESS	01-10-2018	53.45
110729	ALLTEX WELDING SUPPLY, INC.	01-10-2018	55.89
110730	ANDERSON AUTO SUPPLY	01-10-2018	15.45
110731	ANDERSON WATER CO INC	01-10-2018	89.59
110732	BEST MATERIALS COMPANY INC*	01-10-2018	14.00
110733	CENTRAL GRIMES COUNTY VFD	01-10-2018	15,352.36
110734	CENTURYLINK*	01-10-2018	1,650.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110735	CHARM-TEX INC	01-10-2018	47.82
110736	CHI ST JOSEPH REGIONAL HEALTH CENTER	01-10-2018	245.00
110737	CINTAS CORPORATION NO.2	01-10-2018	171.49
110738	CITY OF NAVASOTA*	01-10-2018	504.47
110739	CME TESTING AND ENGINEERING INC	01-10-2018	513.90
110740	CONDUENT GOVERNMENT RECORDS SERVICE	01-10-2018	3,520.93
110741	COUFAL PRATER EQUIPMENT LTD	01-10-2018	369.68
110742	D & A AUTO	01-10-2018	14.00
110743	ENTERGY*	01-10-2018	691.57
110744	FEDEX	01-10-2018	11.14
110745	FROST CRUSHED STONE*	01-10-2018	3,465.54
110746	G & K SERVICES*	01-10-2018	573.61
110747	GALLS, LLC	01-10-2018	1,227.26
110748	GRIMES CO CRIME STOPPERS	01-10-2018	78.17
110749	HORTTENCIA GRANADES	01-10-2018	300.00
110750	LANGE DISTRIBUTING CO INC	01-10-2018	44.92
110751	MAT TRANSPORTATION,LLC	01-10-2018	24,657.53
110752	MILLER UNIFORMS & EMBLEMS, INC.	01-10-2018	107.11
110753	MOHAMMAD K. HAMZA	01-10-2018	2,000.00
110754	MONTGOMERY COUNTY FORENSIC	01-10-2018	2,173.00
110755	MVBA LAW FIRM	01-10-2018	58.13
110756	NORTHWEST COMMUNICATIONS INC*	01-10-2018	191.50
110757	O'REILLY AUTO PARTS*	01-10-2018	34.99
110758	ONE STOP CLEANERS & LAUNDRY INC	01-10-2018	139.60
110759	PERFORMANCE TRUCK	01-10-2018	5,760.76
110760	PLANTERSVILLE WATER SERVICES INC	01-10-2018	2,120.00
110761	PRECISION PRINTING	01-10-2018	144.59
110762	QUILL CORP	01-10-2018	286.63
110763	RUFFINO MEATS & FOOD SERVICE	01-10-2018	2,009.95
110764	T-MOBILE USA, INC.	01-10-2018	50.00
110765	TAC UNEMPLOYMENT FUND	01-10-2018	700.24
110766	TAC UNEMPLOYMENT FUND	01-10-2018	206.89
110767	TEXAS ASSOCIATION OF COUNTIES	01-10-2018	330.00
110768	TEXAS ASSOCIATION OF COUNTY OFFICIAL	01-10-2018	95.00
110769	THOMSON REUTERS-WEST	01-10-2018	219.00
110770	TURNER PIERCE & FULTZ	01-10-2018	75.76
110771	ULINE	01-10-2018	1,116.00
110772	UNITED STATES POSTAL SERVICE	01-10-2018	3,000.00
110773	VERIZON WIRELESS	01-10-2018	75.98
110774	W & G AUTO INDUSTRIAL SUPPLY CO	01-10-2018	318.71
110775	W & G AUTO INDUSTRIAL SUPPLY CO	01-10-2018	355.18
110776	WAL-MART COMMUNITY	01-10-2018	282.84
110777	WATCHGUARD,INC.	01-10-2018	2,425.00
110778	VERIZON WIRELESS	01-18-2018	239.10

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110779	VERIZON WIRELESS	01-18-2018	642.08
110780	VERIZON WIRELESS	01-18-2018	34.95
110781	VERIZON WIRELESS	01-18-2018	110.11
110782	ADT SECURITY SERVICES	01-18-2018	586.79
110783	ANDERSON AUTO SUPPLY	01-18-2018	144.46
110784	ANDERSON WATER CO INC	01-18-2018	2,578.32
110785	B.A.G.S.	01-18-2018	528.43
110786	BECKY WEST	01-18-2018	37.45
110787	BRAZOS COUNTY CLERK	01-18-2018	537.00
110788	CAROLYN HUBBARD*	01-18-2018	250.00
110789	CHIEF SUPPLY CORPORATION	01-18-2018	3,266.00
110790	CINTAS CORPORATION NO.2	01-18-2018	199.43
110791	CITIBANK	01-18-2018	1,237.89
110792	CITIBANK	01-18-2018	2,927.47
110793	CITIBANK	01-18-2018	2,137.49
110794	CITIBANK	01-18-2018	2,139.50
110795	CITIBANK	01-18-2018	1,380.88
110796	COMDATA NETWORK INC*	01-18-2018	911.24
110797	CREATIVE SIGNS & GRAPHICS	01-18-2018	342.00
110798	DAHILL OFFICE TECHNOLOGY CORPORATION	01-18-2018	27.50
110799	DENNIS V. YATES, ATTORNEY AT LAW	01-18-2018	1,100.00
110800	DOBBIN-PLANTERSVILLE W S CORP*	01-18-2018	73.36
110801	ENTERGY*	01-18-2018	417.67
110802	GRIMES CO TAX ASSESSOR	01-18-2018	7.50
110803	JARVIS TIRE & WHEEL	01-18-2018	270.21
110804	KATHY BURZYNSKI*	01-18-2018	100.00
110805	KOLKHORST PETROLEUM CO INC*	01-18-2018	5,982.13
110806	LANGE DISTRIBUTING CO INC	01-18-2018	9.70
110807	LEADS ONLINE LLC*	01-18-2018	2,002.00
110808	LINDLEY ROBERTSON HOLT	01-18-2018	645.00
110809	MARK R MALTSBERGER PLLC	01-18-2018	1,123.75
110810	MARTIN RODRIGUEZ	01-18-2018	450.00
110811	MILLER UNIFORMS & EMBLEMS, INC.	01-18-2018	163.81
110812	MVBA LAW FIRM	01-18-2018	728.70
110813	NAVASOTA EXAMINER	01-18-2018	162.50
110814	NAVASOTA FIRE & SAFETY	01-18-2018	40.00
110815	NAVASOTA MIRROR & GLASS	01-18-2018	275.00
110816	NAVASOTA OIL CO INC	01-18-2018	138.67
110817	NORTHWEST COMMUNICATIONS INC*	01-18-2018	6,178.80
110818	PATRICK GENDRON	01-18-2018	1,394.40
110819	POST OAK RC&D AREA INC	01-18-2018	400.00
110820	POSTMASTER - ANDERSON	01-18-2018	92.00
110821	PRECISION PRINTING	01-18-2018	83.19
110822	QUILL CORP	01-18-2018	1,690.37

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110823	RELX INC.	01-18-2018	387.00
110824	RICHARDS VFD	01-18-2018	1,740.64
110825	ROSA FLORES	01-18-2018	50.00
110826	ROSALINDA LOPEZ	01-18-2018	300.00
110827	RUFFINO MEATS & FOOD SERVICE	01-18-2018	2,154.62
110828	RUIZ ELECTRICAL SERVICES LLC	01-18-2018	3,690.00
110829	SHIRO VFD	01-18-2018	2,693.53
110830	SOUTH CENTRAL VETERINARY SERVICES	01-18-2018	105.66
110831	STERLING CHEVROLET BUICK GMC, LLC	01-18-2018	299.00
110832	SUSAN WALDRIP COURT REPORTING, INC.	01-18-2018	300.00
110833	TEXAS ASSOCIATION OF COUNTIES	01-18-2018	585.00
110834	TEXAS ASSOCIATION OF COUNTY OFFICIAL	01-18-2018	425.00
110835	TEXAS COMMUNICATIONS	01-18-2018	45.57
110836	TEXAS DIST & CO ATTY ASSOC	01-18-2018	125.00
110837	TEXAS SOCIAL SECURITY PROGRAM*	01-18-2018	35.00
110838	TURNER PIERCE & FULTZ	01-18-2018	208.62
110839	UBEO	01-18-2018	350.00
110840	UBEO OF EAST TEXAS INC	01-18-2018	2,755.00
110841	US BANK EQUIPMENT FINANCE	01-18-2018	107.94
110842	USFON INC	01-18-2018	3,090.00
110843	VERIZON WIRELESS	01-18-2018	53.45
110844	ROBIN TRANT JOHNSON	01-23-2018	466.66
110845	VERIZON WIRELESS	01-24-2018	38.11
110846	VERIZON WIRELESS	01-24-2018	734.35
110847	VERIZON WIRELESS	01-24-2018	230.84
110848	ABRAHAM CONSTRUCTION LLC	01-24-2018	14,284.00
110849	ANDERSON AUTO SUPPLY	01-24-2018	119.98
110850	ANDERSON WATER CO INC	01-24-2018	206.49
110851	B.A.G.S.	01-24-2018	259.95
110852	BIG STATE A/C & HEATING	01-24-2018	1,274.95
110853	CARL R. DEANGELO JR	01-24-2018	115.00
110854	CAROLYN HUBBARD*	01-24-2018	250.00
110855	CENTRAL TEXAS AUTOPSY PLLC*	01-24-2018	2,100.00
110856	CIRCLE STAR FIREARMS	01-24-2018	55.00
110857	COUNTY TECH, LLC	01-24-2018	552.00
110858	CREATIVE SIGNS & GRAPHICS	01-24-2018	60.00
110859	CTRMA PROCESSING	01-24-2018	5.50
110860	DOBBIN-PLANTERSVILLE W S CORP*	01-24-2018	226.76
110861	EDUARDO ZAVALA	01-24-2018	220.00
110862	ENTERGY*	01-24-2018	8,775.62
110863	FRANK'S TOWING & REPAIR*	01-24-2018	5,507.60
110864	G&W WATER SUPPLY CORP	01-24-2018	39.23
110865	J.A. REED & ASSOCIATES, LLC	01-24-2018	1,400.00
110866	KEEP TEXAS BEAUTIFUL	01-24-2018	150.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110867	LARA MEECE	01-24-2018	220.96
110868	LIGHTS, INC.	01-24-2018	110.98
110869	LUBE RITE INC.	01-24-2018	43.73
110870	OAK FARMS-HOUSTON	01-24-2018	156.36
110871	PROSTAR INDUSTRIES	01-24-2018	188.72
110872	PSALMS FUNERAL HOME	01-24-2018	634.50
110873	QUILL CORP	01-24-2018	366.57
110874	RECOVERY HEALTHCARE	01-24-2018	560.00
110875	ROSA FLORES	01-24-2018	50.00
110876	RUFFINO MEATS & FOOD SERVICE	01-24-2018	2,237.81
110877	STERLING CHEVROLET BUICK GMC, LLC	01-24-2018	997.87
110878	SUDDENLINK COMMUNICATIONS	01-24-2018	738.81
110879	TAC HEALTH BENEFIT POOL	01-24-2018	157,458.66
110880	TEXAS DIST & CO ATTY ASSOC	01-24-2018	60.00
110881	THE ELECTION CENTER	01-24-2018	1,636.00
110882	TOSHIBA AMERICA BUSINESS SOLUTION	01-24-2018	146.33
110883	TRIANGLE B CORP	01-24-2018	1,330.00
110884	TURNER PIERCE & FULTZ	01-24-2018	5.67
110885	UBEO OF EAST TEXAS INC	01-24-2018	219.80
110886	UNITED HEALTHCARE SENIOR SUPPLEMENT	01-24-2018	4,295.68
110887	VERIZON WIRELESS	01-24-2018	72.12
110888	WINDSTREAM CORPORATION	01-24-2018	352.54
110889	XEROX CORPORATION*	01-24-2018	261.04
110890	JONETTE C. JACKSON	01-24-2018	900.00
110891	ANDERSON AUTO SUPPLY	01-31-2018	287.58
110892	ANDERSON WATER CO INC	01-31-2018	123.13
110893	ASCO	01-31-2018	15.14
110894	BARCUS & CANTRELL, PLLC	01-31-2018	2,250.00
110895	BEST MATERIALS COMPANY INC*	01-31-2018	14.00
110896	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-31-2018	7,125.00
110897	BRAZOS VALLEY SOLID WASTE	01-31-2018	304.56
110898	BRAZOS VALLEY WELDING SUPPLY INC	01-31-2018	7.02
110899	BRENDA A FOSTER*	01-31-2018	325.00
110900	BRENT CAHILL*	01-31-2018	350.00
110901	CAROLYN HUBBARD*	01-31-2018	250.00
110902	CENTRAL EAST TEXAS ALLIANCE	01-31-2018	2,000.00
110903	CENTURYLINK*	01-31-2018	7,161.93
110904	CINTAS CORPORATION NO.2	01-31-2018	123.86
110905	CONSOLIDATED COMMUNICATIONS*	01-31-2018	326.14
110906	DOBIE SUPPLY LLC	01-31-2018	1,565.00
110907	ECONO SIGNS LLC*	01-31-2018	539.92
110908	ENTERGY*	01-31-2018	286.36
110909	FRANK'S TOWING & REPAIR*	01-31-2018	150.00
110910	FROST CRUSHED STONE*	01-31-2018	11,822.59

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110911	G & G CLEANING	01-31-2018	200.00
110912	G & K SERVICES*	01-31-2018	332.57
110913	GAEL HARRISON*	01-31-2018	600.00
110914	GER NAY PEST CONTROL	01-31-2018	205.00
110915	GLENN FUQUA INC	01-31-2018	38,984.02
110916	GRAINGER	01-31-2018	263.80
110917	GREENING LAW P.C.	01-31-2018	850.00
110918	GRIFFIN LOCKSMITH & HARDWARE	01-31-2018	27.00
110919	GRIMES CO TAX ASSESSOR	01-31-2018	7.50
110920	HART INTERCIVIC INC	01-31-2018	16,224.00
110921	ICS JAIL SUPPLIES INC	01-31-2018	318.59
110922	JONES MCCLURE PUBLISHING	01-31-2018	165.00
110923	KENNY WATSON	01-31-2018	275.00
110924	KOLKHORST PETROLEUM CO INC*	01-31-2018	13,270.22
110925	KYRISH TRUCK CENTER OF BRYAN	01-31-2018	508.96
110926	LONESTAR FREIGHTLINER GROUP LLC	01-31-2018	422.50
110927	MARK R MALTSBERGER PLLC	01-31-2018	3,605.54
110928	MARK'S PLUMBING PARTS &	01-31-2018	1,672.76
110929	MAT TRANSPORTATION,LLC	01-31-2018	13,239.81
110930	MCKERLEY LAW FIRM	01-31-2018	1,100.00
110931	MELANIE ANNE WESTMORELAND	01-31-2018	120.00
110932	MID-SOUTH ELECTRIC	01-31-2018	5,194.07
110933	MILLER UNIFORMS & EMBLEMS, INC.	01-31-2018	100.64
110934	NATIONAL ALLIANCE ON MENTAL ILLNESS	01-31-2018	2,000.00
110935	NAVASOTA MIRROR & GLASS	01-31-2018	245.00
110936	NOBLES FUNERAL CHAPEL INC	01-31-2018	1,250.00
110937	OMNIBASE SERVICES OF TEXAS, LP	01-31-2018	280.00
110938	ONE STOP CLEANERS & LAUNDRY INC	01-31-2018	139.60
110939	PATRICK GENDRON	01-31-2018	588.88
110940	PGAL	01-31-2018	16,190.98
110941	QUILL CORP	01-31-2018	1,390.37
110942	RECOVERY HEALTHCARE	01-31-2018	270.00
110943	ROMCO EQUIPMENT CO	01-31-2018	364.03
110944	ROSA FLORES	01-31-2018	50.00
110945	RUFFINO MEATS & FOOD SERVICE	01-31-2018	2,000.28
110946	SEXUAL ASSAULT RESOURCE CENTER	01-31-2018	1,200.00
110947	TEXAS ASSOCIATION OF COUNTIES	01-31-2018	125.00
110948	TEXAS ASSOCIATION OF COUNTY OFFICIAL	01-31-2018	1,370.00
110949	TEXAS COMMERCIAL WASTE CORP DBA	01-31-2018	4,763.49
110950	TEXAS DEPT OF PUBLIC SAFETY	01-31-2018	2.00
110951	TEXAS PARKS & WILDLIFE	01-31-2018	107.00
110952	THOMSON REUTERS-WEST	01-31-2018	404.84
110953	TJS HARDWARE	01-31-2018	46.80
110954	TRIANGLE B CORP	01-31-2018	2,802.50

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110955	TURNER PIERCE & FULTZ	01-31-2018	47.46
110956	UBEO	01-31-2018	404.00
110957	UBEO OF EAST TEXAS INC	01-31-2018	106.39
110958	VERIZON WIRELESS	01-31-2018	248.34
110959	W & G AUTO INDUSTRIAL SUPPLY CO	01-31-2018	204.63
110960	WALLER CO. ASPHALT, INC.	01-31-2018	2,705.40
110961	WC TRACTOR-NAVASOTA	01-31-2018	145.50
110962	WHITEHALL VOLUNTEER FIRE DEPT	01-31-2018	2,842.51
110963	WICKSON CREEK SPECIAL	01-31-2018	224.90
110964	WINDSTREAM CORPORATION	01-31-2018	72.35
110965	COUNTY TECH, LLC	01-31-2018	4,816.00
110966	TEXAS ASSOCIATION OF COUNTY OFFICIAL	01-31-2018	195.00
110967	TEXAS ASSOCIATION OF COUNTY OFFICIAL	01-31-2018	1,175.00
	REPORT TOTAL CHECKS		<u>637,965.26</u>
	VOIDED CHECKS		(1,836.66)
	JUVENILE PROBATION CHECKS		29,634.17
	12/29/2017 P/R TAX DEPOSIT		66,976.92
	1/10/2018 P/R TRANSFER		191,058.60
	1/11/2018 VALIC		2,922.96
	1/12/2018 P/R TAX DEPOSIT		65,877.82
	1/12/2018 CHILD SUPPORT		900.89
	1/16/2018 TCDRS		123,064.24
	1/24/2018 P/R TRANSFER		193,504.14
	1/25/2018 VALIC		2,922.96
	1/26/2018 CHILD SUPPORT		900.89
	1/26/2018 TEXNET-CRIMINAL		40,264.80
	1/26/2018 TEXNET-CIVIL		11,564.77
	1/26/2018 TEXNET-DRUG COURT		845.02
	1/30/2018 R#22153 TMPA		10,000.00
	1/30/2018 P/R TAX DEPOSIT		59,780.02
	INTERFUND ACTIVITY		<u>(123,314.30)</u>
	JANUARY, 2018 ACCOUNTS PAYABLE		<u><u>1,313,032.50</u></u>