

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/12/2016			078318
	C-CHECK		VOID CHECK	V	12/12/2016			078325
	C-CHECK		VOID CHECK	V	12/12/2016			078342
	C-CHECK		VOID CHECK	V	12/12/2016			078344
238	JACO INDUSTRIAL SUPPLY INC							
	C-CHECK		JACO INDUSTRIAL SUPPLY IUNPOST	V	12/12/2016			078371 3,330.00CR
238	JACO INDUSTRIAL SUPPLY INC							
	M-CHECK		JACO INDUSTRIAL SUPPLY IUNPOST	V	12/13/2016			078371 3,330.00CR
	C-CHECK		VOID CHECK	V	12/12/2016			078379
	C-CHECK		VOID CHECK	V	12/12/2016			078392
	C-CHECK		VOID CHECK	V	12/12/2016			078416
	C-CHECK		VOID CHECK	V	12/12/2016			078417
	C-CHECK		VOID CHECK	V	12/12/2016			078437
	C-CHECK		VOID CHECK	V	12/22/2016			078463
	C-CHECK		VOID CHECK	V	12/22/2016			078464
	C-CHECK		VOID CHECK	V	12/22/2016			078465
	C-CHECK		VOID CHECK	V	12/22/2016			078466
	C-CHECK		VOID CHECK	V	12/22/2016			078467
	C-CHECK		VOID CHECK	V	12/22/2016			078468
	C-CHECK		VOID CHECK	V	12/22/2016			078469
	C-CHECK		VOID CHECK	V	12/22/2016			078470
	C-CHECK		VOID CHECK	V	12/22/2016			078471
	C-CHECK		VOID CHECK	V	12/22/2016			078472
	C-CHECK		VOID CHECK	V	12/22/2016			078473
	C-CHECK		VOID CHECK	V	12/22/2016			078474
	C-CHECK		VOID CHECK	V	12/22/2016			078475
	C-CHECK		VOID CHECK	V	12/22/2016			078476
	C-CHECK		VOID CHECK	V	12/22/2016			078477
	C-CHECK		VOID CHECK	V	12/22/2016			078478
	C-CHECK		VOID CHECK	V	12/22/2016			078479
	C-CHECK		VOID CHECK	V	12/22/2016			078503
	C-CHECK		VOID CHECK	V	12/22/2016			078504
	C-CHECK		VOID CHECK	V	12/22/2016			078505
	C-CHECK		VOID CHECK	V	12/22/2016			078506
	C-CHECK		VOID CHECK	V	12/22/2016			078510
	C-CHECK		VOID CHECK	V	12/22/2016			078531
5596	JPCA OF TEXAS							
	C-CHECK		JPCA OF TEXAS	VOIDED	V	12/22/2016		078543 60.00CR
	C-CHECK		VOID CHECK	V	12/22/2016			078572
	C-CHECK		VOID CHECK	V	12/22/2016			078573
	C-CHECK		VOID CHECK	V	12/22/2016			078593
	C-CHECK		VOID CHECK	V	12/22/2016			078594
	C-CHECK		VOID CHECK	V	12/22/2016			078595
	C-CHECK		VOID CHECK	V	12/22/2016			078596
	C-CHECK		VOID CHECK	V	12/22/2016			078597
	C-CHECK		VOID CHECK	V	12/22/2016			078598
	C-CHECK		VOID CHECK	V	12/22/2016			078599
	C-CHECK		VOID CHECK	V	12/22/2016			078600

VENDOR SET: 01 Jackson County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/22/2016		078601	
	C-CHECK		VOID CHECK	V	12/22/2016		078602	
	C-CHECK		VOID CHECK	V	12/22/2016		078603	
	C-CHECK		VOID CHECK	V	12/22/2016		078604	
	C-CHECK		VOID CHECK	V	12/22/2016		078605	
	C-CHECK		VOID CHECK	V	12/22/2016		078606	
	C-CHECK		VOID CHECK	V	12/22/2016		078607	
444	WILLIAM A WHITE							
	C-CHECK	VOIDED	WILLIAM A WHITE	V	12/22/2016		078626	3,376.24CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	52 VOID DEBITS	0.00		
	VOID CREDITS	10,096.24CR	10,096.24CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	52	10,096.24CR	0.00	0.00
BANK: * TOTALS:	52	10,096.24CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-12/14/16	12/1-12/14 MEDICAL REIMB	D	12/14/2016			000000		
99 000-2054	FLEX PLAN (125)		12/3 MEDICAL REIMBUR	35.00				
99 000-2054	FLEX PLAN (125)		12/6 MEDICAL REIMBUR	4.00				
99 000-2054	FLEX PLAN (125)		12/7 MEDICAL REIMBUR	32.50				
99 000-2054	FLEX PLAN (125)		12/8 MEDICAL REIMBUR	150.00				
99 000-2054	FLEX PLAN (125)		12/9 MEDICAL REIMBUR	25.00				
99 000-2054	FLEX PLAN (125)		12/10 MEDICAL REIMBU	59.76				
99 000-2054	FLEX PLAN (125)		12/11 MEDICAL REIMBU	20.00				
99 000-2054	FLEX PLAN (125)		12/13 MEDICAL REIMBU	60.00				
99 000-2054	FLEX PLAN (125)		12/14 MEDICAL REIMBU	10.72				396.98
0020	FLEX ONE (AFLAC)							
I-12/21/16	12/15-12/21 MEDICAL REIMB	D	12/21/2016			000000		
99 000-2054	FLEX PLAN (125)		12/15 MEDICAL REIMBU	5.95				
99 000-2054	FLEX PLAN (125)		12/16 MEDICAL REIMBU	27.35				
99 000-2054	FLEX PLAN (125)		12/19 MEDICAL REIMBU	20.00				
99 000-2054	FLEX PLAN (125)		12/21 MEDICAL REIMBU	24.95				78.25
0020	FLEX ONE (AFLAC)							
I-12/26/16	12/22-12/26 MEDICAL REIMB	D	12/26/2016			000000		
99 000-2054	FLEX PLAN (125)		12/22 MEDICAL REIMBU	2.19				
99 000-2054	FLEX PLAN (125)		12/24 MEDICAL REIMBU	35.21				37.40
0020	FLEX ONE (AFLAC)							
I-12/29/16	12/27-12/29 MEDICAL REIMB	D	12/29/2016			000000		
99 000-2054	FLEX PLAN (125)		12/29 MEDICAL REIMBU	41.73				41.73
0015	JIMMY RODRIGUEZ							
I-12/28/16	MEDICAL REIMBURSEMENT	H	12/28/2016			003052		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	19.03				19.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	19.03	0.00	19.03
DRAFTS:	4	554.36	0.00	554.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	573.39
	*** FUND TOTAL ***	573.39

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	5	573.39	0.00	573.39
BANK: CAFE TOTALS:	5	573.39	0.00	573.39

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201612078927	AFLAC OPTIONAL INSURANCE	D	12/22/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		375.10				
I-020201612218960	AFLAC OPTIONAL INSURANCE	D	12/22/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		375.10				
I-030201612078927	AFLAC OPTIONAL INSURANCE	D	12/22/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,343.59				
I-030201612218960	AFLAC OPTIONAL INSURANCE	D	12/22/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,343.59				3,437.38
198	PROSPERITY BANK							
I-T1 201611308918	FEDERAL WITHHOLDINGS	D	12/02/2016			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		10,898.99				
I-T3 201611308918	FICA WITHHOLDINGS	D	12/02/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		69.94				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		397.30				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.30				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.78				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		265.36				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		297.60				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.22				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.17				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		205.84				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		217.74				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		99.70				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.54				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		148.80				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,113.01				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		638.85				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		12.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		16.12				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		262.87				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		0.99				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		118.05				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.96				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		20.34				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		11.65				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		5.11				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		161.20				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		417.64				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		208.82				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.22				
99 000-2026	FICA	FICA WITHHOLDINGS		6,447.52				
I-T4 201611308918	MEDICARE WITHHOLDINGS	D	12/02/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.36				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.92				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.21				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.50				

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 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201611308918	MEDICARE WITHHOLDINGS	D	12/02/2016			000000		
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	62.06				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.60				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.50				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.37				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.14				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	50.92				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	23.32				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.72				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	34.80				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	260.29				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	149.41				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.90				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	3.77				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	61.47				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.23				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.61				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.16				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.76				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	2.72				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.20				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.70				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	97.68				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	48.84				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.74				
99 000-2026	FICA		MEDICARE WITHHOLDING	1,507.90				26,809.83
198	PROSPERITY BANK							
I-T1 201612018919	FEDERAL WITHHOLDINGS	D	12/06/2016			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	31.43				
I-T3 201612018919	FICA WITHHOLDINGS	D	12/06/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	6.20				
10 409-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	141.98				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	18.60				
99 000-2026	FICA		FICA WITHHOLDINGS	166.78				
I-T4 201612018919	MEDICARE WITHHOLDINGS	D	12/06/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.45				
10 409-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	33.24				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.35				
99 000-2026	FICA		MEDICARE WITHHOLDING	39.04				443.07
198	PROSPERITY BANK							
I-T1 201612078927	FEDERAL WITHHOLDINGS	D	12/09/2016			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	15,992.77				
I-T3 201612078927	FICA WITHHOLDINGS	D	12/09/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	289.68				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	606.51				

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 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201612078927	FICA WITHHOLDINGS	D	12/09/2016			000000		
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		469.53				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		61.05				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		531.46				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		320.31				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		209.51				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.65				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.96				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		452.14				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.41				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,705.25				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,499.94				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		281.13				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		85.88				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		200.47				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		160.22				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.89				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.12				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		19.27				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		449.99				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		398.11				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		347.34				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		541.65				
99 000-2026	FICA	FICA WITHHOLDINGS		10,218.37				
I-T4 201612078927	MEDICARE WITHHOLDINGS	D	12/09/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.74				
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.84				
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.80				
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.28				
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		124.29				
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.91				
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.00				
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.59				
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.53				
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.67				
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.73				
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.53				
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.86				
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.10				

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 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201612078927	MEDICARE WITHHOLDINGS	D	12/09/2016			000000		
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	398.82				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	350.82				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.29				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.74				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.09				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.88				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	37.47				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.86				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.34				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	4.50				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.24				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	93.11				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	81.22				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	126.67				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,389.76				41,209.03
198	PROSPERITY BANK							
I-T1 201612218960	FEDERAL WITHHOLDINGS	D	12/22/2016			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	16,329.32				
I-T3 201612218960	FICA WITHHOLDINGS	D	12/22/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	289.68				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	606.51				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	473.32				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	70.23				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	546.51				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	338.04				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	197.26				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	259.70				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	428.14				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	190.98				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	466.12				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	184.46				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.59				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.58				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,731.04				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,506.53				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.40				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	44.87				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	281.47				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	85.88				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	201.81				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	200.09				

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198	PROSPERITY BANK	CONT						
I-T3 201612218960	FICA WITHHOLDINGS	D	12/22/2016			000000		
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	42.49				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.73				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.96				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	48.79				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	28.38				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	59.45				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	483.76				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	377.92				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	372.49				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	512.44				
99 000-2026	FICA		FICA WITHHOLDINGS	10,439.62				
I-T4 201612218960	MEDICARE WITHHOLDINGS	D	12/22/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.74				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	141.84				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	110.69				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	16.43				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.81				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.05				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.13				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	60.75				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	100.12				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.67				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	109.00				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.14				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.86				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.10				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	404.85				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	352.35				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.29				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	65.82				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.09				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.21				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.79				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	9.94				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.64				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	13.90				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	113.13				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.40				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	87.11				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	119.84				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,441.53				42,091.62

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2791	VALIC							
I-029201612078927	VALIC DEFERRED COMP	D	12/09/2016			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00				525.00
2791	VALIC							
I-029201612218960	VALIC DEFERRED COMP	D	12/22/2016			000000		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201612078927	PEBS CO DEFERRED COMP	D	12/09/2016			000000		
99 000-2055	PEBS CO DEFERRED	PEBS CO DEFERRED COMP		1,270.00				1,270.00
287	NACO/SOUTH CENTRAL							
I-028201612218960	PEBS CO DEFERRED COMP	D	12/22/2016			000000		
99 000-2055	PEBS CO DEFERRED	PEBS CO DEFERRED COMP		1,270.00				1,270.00
298	PITNEY BOWES, INC.							
I-12/16/16	METER POSTAGE	D	12/16/2016			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201612078927	CHILD SUPPORT	D	12/09/2016			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31				986.31
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201612218960	CHILD SUPPORT	D	12/22/2016			000000		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31				986.31
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201611308918	PENSION	D	12/22/2016			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		112.12				
10 401-4203	FRG BENE, RETIREMENT	PENSION		636.95				
10 403-4203	FRG BENE, RETIREMENT	PENSION		309.91				
10 437-4203	FRG BENE, RETIREMENT	PENSION		640.93				
10 450-4203	FRG BENE, RETIREMENT	PENSION		425.43				
10 455-4203	FRG BENE, RETIREMENT	PENSION		477.12				
10 456-4203	FRG BENE, RETIREMENT	PENSION		353.07				
10 495-4203	FRG BENE, RETIREMENT	PENSION		564.59				
10 497-4203	FRG BENE, RETIREMENT	PENSION		330.01				
10 499-4203	FRG BENE, RETIREMENT	PENSION		349.09				
10 510-4203	FRG BENE, RETIREMENT	PENSION		159.83				
10 551-4203	FRG BENE, RETIREMENT	PENSION		190.05				
10 552-4203	FRG BENE, RETIREMENT	PENSION		238.56				
10 560-4203	FRG BENE, RETIREMENT	PENSION		1,784.43				
10 561-4203	FRG BENE, RETIREMENT	PENSION		1,024.21				
10 562-4203	FRG BENE, RETIREMENT	PENSION		19.88				
10 570-4203	FRG BENE, RETIREMENT	PENSION		25.84				
10 595-4203	FRG BENE, RETIREMENT	PENSION		421.46				

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352	TEXAS CO & DIST RETIRECONT							
I-006201611308918	PENSION	D	12/22/2016			000000		
10 600-4203	FRG BENE, RETIREMENT	PENSION		1.59				
10 650-4203	FRG BENE, RETIREMENT	PENSION		189.25				
10 665-4203	FRG BENE, RETIREMENT	PENSION		7.95				
25 571-4203	FRG BENE, RETIREMENT	PENSION		32.61				
25 572-4203	FRG BENE, RETIREMENT	PENSION		18.68				
29 408-4203	FRG BENE, RETIREMENT	PENSION		8.18				
41 611-4203	FRG BENE, RETIREMENT	PENSION		258.44				
42 612-4203	FRG BENE, RETIREMENT	PENSION		669.56				
43 613-4203	FRG BENE, RETIREMENT	PENSION		334.79				
44 614-4203	FRG BENE, RETIREMENT	PENSION		752.25				
99 000-2051	RETIREMENT	PENSION		7,279.44				
I-006201612018919	PENSION	D	12/22/2016			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		9.94				
10 409-4203	FRG BENE, RETIREMENT	PENSION		227.62				
10 495-4203	FRG BENE, RETIREMENT	PENSION		29.82				
99 000-2051	RETIREMENT	PENSION		188.30				
I-006201612078927	PENSION	D	12/22/2016			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		487.83				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,049.92				
10 403-4203	FRG BENE, RETIREMENT	PENSION		795.36				
10 406-4203	FRG BENE, RETIREMENT	PENSION		97.88				
10 437-4203	FRG BENE, RETIREMENT	PENSION		912.97				
10 450-4203	FRG BENE, RETIREMENT	PENSION		519.69				
10 455-4203	FRG BENE, RETIREMENT	PENSION		411.30				
10 456-4203	FRG BENE, RETIREMENT	PENSION		391.61				
10 495-4203	FRG BENE, RETIREMENT	PENSION		719.28				
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.89				
10 499-4203	FRG BENE, RETIREMENT	PENSION		811.30				
10 510-4203	FRG BENE, RETIREMENT	PENSION		376.22				
10 551-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 552-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,023.83				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,571.24				
10 562-4203	FRG BENE, RETIREMENT	PENSION		180.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		71.94				
10 595-4203	FRG BENE, RETIREMENT	PENSION		485.69				
10 600-4203	FRG BENE, RETIREMENT	PENSION		138.62				
10 650-4203	FRG BENE, RETIREMENT	PENSION		332.15				
10 665-4203	FRG BENE, RETIREMENT	PENSION		227.02				
19 437-4203	FRG BENE, RETIREMENT	PENSION		60.75				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52				
25 571-4203	FRG BENE, RETIREMENT	PENSION		116.97				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.23				
29 408-4203	FRG BENE, RETIREMENT	PENSION		50.58				
32 697-4203	FRG BENE, RETIREMENT	PENSION		30.89				
41 611-4203	FRG BENE, RETIREMENT	PENSION		772.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201612078927	PENSION	D	12/22/2016			000000		
42 612-4203	FRG BENE, RETIREMENT	PENSION		728.86				
43 613-4203	FRG BENE, RETIREMENT	PENSION		585.34				
44 614-4203	FRG BENE, RETIREMENT	PENSION		946.57				
99 000-2051	RETIREMENT	PENSION		12,485.39				
I-006201612218960	PENSION	D	12/22/2016			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		487.83				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,049.92				
10 403-4203	FRG BENE, RETIREMENT	PENSION		801.44				
10 406-4203	FRG BENE, RETIREMENT	PENSION		112.60				
10 437-4203	FRG BENE, RETIREMENT	PENSION		912.97				
10 450-4203	FRG BENE, RETIREMENT	PENSION		546.26				
10 455-4203	FRG BENE, RETIREMENT	PENSION		391.66				
10 456-4203	FRG BENE, RETIREMENT	PENSION		426.96				
10 495-4203	FRG BENE, RETIREMENT	PENSION		764.45				
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.89				
10 499-4203	FRG BENE, RETIREMENT	PENSION		833.71				
10 510-4203	FRG BENE, RETIREMENT	PENSION		366.68				
10 551-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 552-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,036.19				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,581.79				
10 562-4203	FRG BENE, RETIREMENT	PENSION		180.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		71.94				
10 595-4203	FRG BENE, RETIREMENT	PENSION		486.24				
10 600-4203	FRG BENE, RETIREMENT	PENSION		138.62				
10 650-4203	FRG BENE, RETIREMENT	PENSION		334.29				
10 665-4203	FRG BENE, RETIREMENT	PENSION		264.92				
19 437-4203	FRG BENE, RETIREMENT	PENSION		68.13				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52				
25 571-4203	FRG BENE, RETIREMENT	PENSION		116.97				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.23				
29 408-4203	FRG BENE, RETIREMENT	PENSION		52.60				
32 697-4203	FRG BENE, RETIREMENT	PENSION		95.32				
41 611-4203	FRG BENE, RETIREMENT	PENSION		772.39				
42 612-4203	FRG BENE, RETIREMENT	PENSION		690.93				
43 613-4203	FRG BENE, RETIREMENT	PENSION		589.16				
44 614-4203	FRG BENE, RETIREMENT	PENSION		946.57				
99 000-2051	RETIREMENT	PENSION		12,643.36				78,883.41
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-11/16	11/16 SALES TAX	D	12/20/2016			000000		
10 342-3490	TRANSFER STATION	11/16 SALES TAX		626.17				
10 342-3471	SALES OF PASSPORT PHOTOS	11/16 SALES TAX		15.18				641.35

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102	ACTION OILFIELD SUPPLY INC							
I-160139	JACK STAND	R	12/12/2016			078312		
43 613-4375	PARTS, SUPPLIES, REPAIRS	JACK STAND		151.48				
I-160294	SHACKLES W/SCREW PINS	R	12/12/2016			078312		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHACKLES W/SCREW PIN		165.64				317.12
5955	ALL AROUND SITE SERVICES, INC.							
I-3322	8/24-9/20 TOILET RENT	R	12/12/2016			078313		
10 582-4770	RENTAL	8/24-9/20 TOILET REN		125.00				125.00
5965	ALLTIME TECH							
I-17194	12/16 ONLINE BACKUP	R	12/12/2016			078314		
10 499-4760	MAINT & SUPPORT/COMPUTERS	12/16 ONLINE BACKUP		30.00				30.00
1	ALTA MESA SERV LP							
I-16-4233-C1	REFUND	R	12/12/2016			078315		
88 000-2185	OVERPAYMENT	ALTA MESA SERV LP:RE		9.25				9.25
1302	ANDERSON MACHINERY CO INC							
I-V17221	CUTTER TEETH	R	12/12/2016			078316		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUTTER TEETH		859.00				859.00
5066	AT&T							
I-201612028920	512A43075100029 11/15-12/14 SV	R	12/12/2016			078317		
10 578-4620	COMMUNICATIONS	11/15-12/14 ADULT PR		166.96				
10 495-4620	COMMUNICATIONS	11/15-12/14 AUDITOR		122.75				
10 403-4620	COMMUNICATIONS	11/15-12/14 CO CLERK		122.75				
10 437-4620	COMMUNICATIONS	11/15-12/14 DA SERVI		217.06				
10 450-4620	COMMUNICATIONS	11/15-12/14 DIST CLE		119.73				
10 581-4620	COMMUNICATIONS	11/15-12/14 DPS SERV		79.82				
10 582-4620	COMMUNICATIONS	11/15-12/14 DPS/LW S						
10 406-4620	COMMUNICATIONS	11/15-12/14 EMERGCY		104.02				
10 665-4620	COMMUNICATIONS	11/15-12/14 EXTENSIO		122.75				
10 561-4620	COMMUNICATIONS	11/15-12/14 JAIL SER		39.91				
10 455-4620	COMMUNICATIONS	11/15-12/14 JP1 SERV		119.73				
10 455-4620	COMMUNICATIONS	11/15-12/14 JP1 INTE						
10 400-4620	COMMUNICATIONS	11/15-12/14 JUDGE SE		82.84				
10 570-4310	OFFICE - OPERATING	11/15-12/14 JUV PROB		147.39				
10 650-4620	COMMUNICATIONS	11/15-12/14 LIBRARY		79.82				
10 510-4620	COMMUNICATIONS	11/15-12/14 MAINTENA		119.73				
10 600-4620	COMMUNICATIONS	11/15-12/14 PERMITTI		104.23				
41 611-4620	COMMUNICATIONS	11/15-12/14 P1 SERVI		155.60				
43 613-4620	COMMUNICATIONS	11/15-12/14 P3 SERVI		101.27				
10 560-4620	COMMUNICATIONS	11/15-12/14 SO SERVI		369.72				
10 560-4620	COMMUNICATIONS	11/15-12/14 SO TOWER		77.17				
10 595-4620	COMMUNICATIONS	11/15-12/14 TRANS ST		46.76				
10 497-4620	COMMUNICATIONS	11/15-12/14 TREASURE		82.84				
I-201612078936	36178234733022 11/25-12/24 SVC	R	12/12/2016			078317		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201612078936	36178234733022 11/25-12/24 SVC	R	12/12/2016			078317		
10 499-4620	COMMUNICATIONS		36178234733022 11/25	202.95				2,785.80
4876	AT&T MOBILITY							
I-221609X11232016	287017221609 10/16-11/15 SERV	R	12/12/2016			078319		
43 613-4620	COMMUNICATIONS		287017221609 10/16-1	44.39				
41 611-4620	COMMUNICATIONS		287017221609 10/16-1	49.60				
I-X11232016	826416193 10/16-11/15 SERVICE	R	12/12/2016			078319		
10 560-4620	COMMUNICATIONS		826416193 10/16-11/1	32.90				
10 406-4620	COMMUNICATIONS		826416193 10/16-11/1	87.30				214.19
484	ATZENHOFFER CHEVROLET CO INC.							
I-238272	SEAL KIT, PLUG	R	12/12/2016			078320		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SEAL KIT, PLUG	59.87				59.87
123	BAKER & TAYLOR INC							
I-50143430105	AUDIO BOOKS	R	12/12/2016			078321		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	214.64				214.64
5696	ESPERANZA V BARRON							
I-15-02-14833	2/9/15-11/17/16 IIO MCLEOD	R	12/12/2016			078322		
10 436-4530	LEGAL AD LITEM		2/9/15-9/12/16 IIO M	1,896.00				
10 436-4530	LEGAL AD LITEM		10/27/16-11/17/16 II	192.00				2,088.00
2546	BEN E KEITH FOODS							
I-74160962	FREEZER, DRY, COOLER FOOD	R	12/12/2016			078323		
10 561-4410	FOOD		FREEZER, DRY, COOLER F	4,356.62				
I-74191180	FREEZER, DRY, COOLER FOOD	R	12/12/2016			078323		
10 561-4410	FOOD		FREEZER, DRY, COOLER F	577.72				4,934.34
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-381054	TAPS, COUPLER	R	12/12/2016			078324		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TAPS, COUPLER	58.57				
I-381154	POWER STEERING FLUID	R	12/12/2016			078324		
41 611-4375	PARTS, SUPPLIES, REPAIRS		POWER STEERING FLUID	21.96				
I-381220	ZIP TIES, WARRANTY, CREDIT	R	12/12/2016			078324		
41 611-4375	PARTS, SUPPLIES, REPAIRS		ZIP TIES	17.95				
41 611-4375	PARTS, SUPPLIES, REPAIRS		WARRANTY, CORE DEPOSI	126.00				
41 611-4375	PARTS, SUPPLIES, REPAIRS		WARRANTY, CORE DEPOSI	126.00CR				
I-381232	STARTER LUGS, PELLETS, FLUID	R	12/12/2016			078324		
44 614-4375	PARTS, SUPPLIES, REPAIRS		STARTER LUGS, PELLETS	159.55				
I-381238	SPRAY TRUCK ALTERNATOR	R	12/12/2016			078324		
41 611-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK ALTERNAT	46.00				
I-381239	SPRAY TRUCK ALTERNATOR	R	12/12/2016			078324		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK ALTERNAT	46.00				
I-381249	DIESEL EXHAUST FLUID	R	12/12/2016			078324		
10 595-4375	PARTS, SUPPLIES, REPAIRS		DIESEL EXHAUST FLUID	80.94				
I-381265	OIL DRY	R	12/12/2016			078324		

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127	BEP'S AUTO SUPPLY & SECONT							
I-381265	OIL DRY	R	12/12/2016			078324		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		34.95				
I-381316	WASHER FLUID,TIES,OIL,WD40,ETC	R	12/12/2016			078324		
10 510-4751	MAINT, BLDG, COURTHOUSE	WASHER FLUID,TIES,OI		38.02				
I-419319	BATTERY	R	12/12/2016			078324		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		46.49				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		46.50				
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		46.50				
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		46.50				
I-419425	COUPLING	R	12/12/2016			078324		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		2.49				
I-419435	OIL FILTER,SLEEVE,WRENCH	R	12/12/2016			078324		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER,SLEEVE,WR		23.41				715.83
2881	JOE LYNN BONNOT, DDS							
I-RE0069	REYES FILMS,EMERG TREATMENT	R	12/12/2016			078326		
10 561-4645	INMATE, MEDICAL	REYES FILMS,EMERG TR		123.00				123.00
133	BOSART LOCK & KEY INC							
I-110423	LEVER SPRING,INSTALL	R	12/12/2016			078327		
10 510-4751	MAINT, BLDG, COURTHOUSE	LEVER SPRING,INSTALL		134.45				
I-110811	LATCH,DOOR WRAP AROUND	R	12/12/2016			078327		
10 510-4752	MAINT, BLDG, SERV BLDG	LATCH,DOOR WRAP AROU		52.90				187.35
6126	BOWIE CO CONSTABLE PCT #1							
I-15-4-8484	ARMSTRONG SERVICE FEE	R	12/12/2016			078328		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARMSTRONG SERVICE FE		75.00				75.00
775	BRODART CO							
I-453889	DURASAVERS	R	12/12/2016			078329		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS		116.00				116.00
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-T45041	WHITE SPRAY PAINT	R	12/12/2016			078330		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WHITE SPRAY PAINT		108.00				108.00
2432	CDW GOVERNMENT INC							
I-GBC8052	COLOR INK CARTRIDGES	R	12/12/2016			078331		
10 561-4310	OFFICE SUPPLIES & EXPENSES	COLOR INK CARTRIDGES		951.62				
I-GCW8825	HP PROBOOK	R	12/12/2016			078331		
10 437-5500	CAPITAL OUTLAY	HP PROBOOK		858.61				1,810.23

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188	CENTERPOINT ENERGY ENTEX							
I-201612028921	28466951 10/18-11/16 SERVICE	R	12/12/2016			078332		
42 612-4740	UTILITIES		28466951 10/18-11/16	35.66				35.66
151	CERTIFIED LABORATORIES							
I-2526526	CUT-THRU,BEST BRAKE	R	12/12/2016			078333		
41 611-4375	PARTS, SUPPLIES, REPAIRS		CUT-THRU,BEST BRAKE	339.68				339.68
2267	CNA SURETY							
I-2017/13731458	1/17-12/20 MAREK BOND	R	12/12/2016			078334		
10 551-4710	INSURANCE/BONDS		1/17-12/20 MAREK BON	177.50				
I-2017/14331761	1/17-1/21 BELICEK BOND	R	12/12/2016			078334		
43 613-4710	INSURANCE/BONDS		1/17-1/21 BELICEK BO	177.50				
I-2017/14331762	1/17-12/18 DARILEK BOND	R	12/12/2016			078334		
10 495-4710	INSURANCE/BONDS		1/17-12/18 DARILEK B	92.50				
I-2017/14331769	1/17-1/21 HUNT BOND	R	12/12/2016			078334		
41 611-4710	INSURANCE/BONDS		1/17-1/21 HUNT BOND	177.50				
I-2017/15531780	1/17-1/21 LOUDERBACK BOND	R	12/12/2016			078334		
10 560-4710	INSURANCE/BONDS		1/17-1/21 LOUDERBACK	177.50				
I-2017/61553668	1/17-1/21 CAESAR BOND	R	12/12/2016			078334		
25 571-4310	OFFICE - ADMINISTRATION		1/17-1/21 CAESAR BON	177.50				
I-2017/62221269	1/17-12/18 GABRYSCH BOND	R	12/12/2016			078334		
10 552-4710	INSURANCE/BONDS		1/17-12/18 GABRYSCH	92.50				1,072.50
5893	CULLIGAN OF VICTORIA							
I-555X02260305	12/16 COOLER RENT,WATER	R	12/12/2016			078335		
10 595-4375	PARTS, SUPPLIES, REPAIRS		12/16 COOLER RENT,WA	38.80				
I-555X02261204	12/16 COOLER RENT	R	12/12/2016			078335		
10 581-4310	OFFICE SUPPLIES & EXPENSES		12/16 COOLER RENT	9.00				47.80
1873	D & E LEASING							
I-35588	12/16 ICE MACHINE LEASE	R	12/12/2016			078336		
41 611-4770	RENTAL		12/16 ICE MACHINE LE	65.00				65.00
2386	MICHELLE DARILEK							
I-11/30/16	BANQUET PLATES	R	12/12/2016			078337		
10 409-4950	UNCLASSIFIED		BANQUET PLATES	3.98				3.98
6101	DATABANK IMX LLC							
I-I46003417	10/16 DEED RECORDS SCANNING	R	12/12/2016			078338		
29 408-5500	CAPITAL OUTLAY		10/16 DEED RECORDS S	12,836.00				
I-I46003512	11/16 DEED RECORDS SCANNING	R	12/12/2016			078338		
29 408-5500	CAPITAL OUTLAY		11/16 DEED RECORDS S	21,116.68				33,952.68

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3371	DAVIS JEWELRY & GIFTS							
I-12/5/16	5 RETIREMENT AWARD CLOCKS	R	12/12/2016			078339		
10 409-4950	UNCLASSIFIED	5 RETIREMENT AWARD C		425.00				425.00
5779	DEPENDABLE MACHINE INC							
I-052319	BLOCK REPAIR	R	12/12/2016			078340		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLOCK REPAIR		595.00				595.00
5699	DEPARTMENT OF INFORMATION RESO							
I-17100836N	10/16 LONG DISTANCE	R	12/12/2016			078341		
10 495-4620	COMMUNICATIONS	10/16 AUDITOR SERVIC		5.15				
10 409-4620	COMMUNICATIONS	10/16 COMM INFO SERV						
10 403-4620	COMMUNICATIONS	10/16 COUNTY CLERK S		2.76				
10 437-4620	COMMUNICATIONS	10/16 DA SERVICE		6.90				
10 450-4620	COMMUNICATIONS	10/16 DISTRICT CLERK		3.34				
10 406-4620	COMMUNICATIONS	10/16 EMERGCY MGMNT		0.01				
10 665-4620	COMMUNICATIONS	10/16 EXTENSION SERV		0.93				
10 561-4620	COMMUNICATIONS	10/16 JAIL SERVICE		0.36				
10 400-4620	COMMUNICATIONS	10/16 JUDGE SERVICE		0.61				
10 455-4620	COMMUNICATIONS	10/16 JP1 SERVICE		0.72				
10 456-4620	COMMUNICATIONS	10/16 JP2 SERVICE		1.84				
10 570-4310	OFFICE - OPERATING	10/16 JUVENILE PROB		1.90				
10 650-4620	COMMUNICATIONS	10/16 LIBRARY SERVIC		0.28				
10 510-4620	COMMUNICATIONS	10/16 MAINTENANCE SE		0.08				
10 600-4620	COMMUNICATIONS	10/16 PERMITTING SER		2.38				
41 611-4620	COMMUNICATIONS	10/16 P1 SERVICE		1.56				
42 612-4620	COMMUNICATIONS	10/16 P2 SERVICE		1.05				
43 613-4620	COMMUNICATIONS	10/16 P3 SERVICE		0.28				
44 614-4620	COMMUNICATIONS	10/16 P4 SERVICE		1.98				
10 560-4620	COMMUNICATIONS	10/16 SHERIFF SERVIC		25.35				
10 499-4620	COMMUNICATIONS	10/16 TAX ASSESSOR S		11.26				
10 497-4620	COMMUNICATIONS	10/16 TREASURER SERV		0.15				68.89
184	EDNA AUTO SUPPLY							
I-727161	FILTERS,TAP & DIE SET	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,TAP & DIE SE		147.65				
I-727292	HINGES	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HINGES		27.92				
I-727540	DRILL BIT	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILL BIT		32.45				
I-727571	TUBING,FITTINGS,BOLTS,FLUID	R	12/12/2016			078343		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TUBING,FITTINGS,BOLT		31.16				
I-727592	GLVOES,HOLDER,BULBS	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLVOES,HOLDER,BULBS		49.95				
I-727840	HYDRAULIC FITTINGS,HOSE	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FITTINGS,H		70.69				
I-727886	HYDRAULIC FITTINGS	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FITTINGS		28.92				
I-727976	ZIP TIES,TAPPING SCREWS,ETC	R	12/12/2016			078343		

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184	EDNA AUTO SUPPLY	CONT						
I-727976	ZIP TIES,TAPPING SCREWS,ETC	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ZIP TIES,TAPPING SCR		13.73				
I-727990	OIL FITLER	R	12/12/2016			078343		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL FITLER		12.48				
I-728035	SHUTT OFF VALVE	R	12/12/2016			078343		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHUTT OFF VALVE		10.85				
I-728209	OIL FILTER	R	12/12/2016			078343		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER		12.48				438.28
1820	EDNA CLEANERS							
I-E051237	JUDGE'S ROBE DRY CLEANING	R	12/12/2016			078345		
10 450-4310	OFFICE SUPPLIES & EXPENSES	JUDGE'S ROBE DRY CLE		13.64				13.64
160	CITY OF EDNA							
I-201612058924	10/1-11/2 SERVICE	R	12/12/2016			078346		
10 510-4741	UTILITIES, CT HOUSE	19101 10/1-11/2 SERV		293.30				
10 510-4741	UTILITIES, CT HOUSE	19301 10/1-11/2 SERV		18.73				
10 510-4741	UTILITIES, CT HOUSE	190011 10/1-11/2 SER		27.25				
10 510-4741	UTILITIES, CT HOUSE	19001 10/1-11/2 SERV		51.70				
10 510-4741	UTILITIES, CT HOUSE	191011 10/1-11/2 SER		23.60				
10 510-4742	UTILITIES, SERVICE BLD	52264003 10/1-11/2 S		453.63				
10 510-4745	UTILITIES, MUSEUM	52188101 10/1-11/2 S		41.30				
10 510-4745	UTILITIES, MUSEUM	521710 10/1-11/2 SER		64.69				
10 510-4748	UTILITIES, WORKFORCE	28140 10/1-11/2 SERV		97.00				
41 611-4740	UTILITIES	313010 10/1-11/2 SER		52.21				
I-201612078937	10/3-11/1 SERVICE	R	12/12/2016			078346		
10 561-4740	UTILITIES	1811 10/3-11/1 SERVI		405.40				
10 561-4740	UTILITIES	181 10/3-11/1 SERVIC		17.50				1,546.31
202	GALLS LLC							
C-006528080	REVERSIBLE RAIN COATS CREDIT	R	12/12/2016			078347		
10 560-4465	SUPPLIES, REIM & GRANTS	REVERSIBLE RAIN COAT		115.00CR				
C-006535842	REVERSIBLE RAIN COATS CREDIT	R	12/12/2016			078347		
10 560-4465	SUPPLIES, REIM & GRANTS	REVERSIBLE RAIN COAT		466.64CR				
I-006177983	REVERSIBLE RAIN COATS	R	12/12/2016			078347		
10 560-4465	SUPPLIES, REIM & GRANTS	REVERSIBLE RAIN COAT		466.64				
I-006264166	REVERSIBLE RAIN COAT	R	12/12/2016			078347		
10 560-4465	SUPPLIES, REIM & GRANTS	REVERSIBLE RAIN COAT		115.00				
I-006415626	UNIFORM WORK PANTS	R	12/12/2016			078347		
10 561-4785	UNIFORMS	UNIFORM WORK PANTS		29.00				
I-006460493	BRASS COLLAR PINS	R	12/12/2016			078347		
10 560-4785	UNIFORMS	BRASS COLLAR PINS		43.00				
I-006532134	TACTICAL PANTS	R	12/12/2016			078347		
10 560-4785	UNIFORMS	TACTICAL PANTS		47.00				119.00

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1681	GANADO FEED & MORE							
I-263003	OXYGEN	R	12/12/2016			078348		
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		46.80				
I-263404	FIRE ANT POISON	R	12/12/2016			078348		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIRE ANT POISON		16.95				
I-263914	ACETYLENE	R	12/12/2016			078348		
10 595-4360	FUEL	ACETYLENE		55.95				119.70
161	CITY OF GANADO							
I-201612078938	10/25-11/22 SERVICE	R	12/12/2016			078349		
10 510-4747	UTILITIES, JP #2	1228 10/25-11/22 SER		61.99				
42 612-4740	UTILITIES	707 10/25-11/22 SERV		61.99				123.98
161	CITY OF GANADO							
I-4750	2171 RESTITUTION	R	12/12/2016			078350		
88 000-2205	RESTITUTION	2171 RESTITUTION		100.00				100.00
5846	GARDNER MEDIA LLC							
I-11630	BOOKS	R	12/12/2016			078351		
10 650-4330	BOOKS, LIBRARY	BOOKS		148.77				148.77
1899	GCR VICTORIA TIRE CENTER							
I-628-67309	TIRE REPAIR	R	12/12/2016			078352		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		43.02				43.02
724	GOLDEN CRESCENT CASA							
I-12/5/16	JUROR DONATIONS 130\$6	R	12/12/2016			078353		
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 130\$		78.00				78.00
6127	GRAYSON CO CONSTABLE PCT #4							
I-15-4-8484	ARMSTRONG SERVICE FEE	R	12/12/2016			078354		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARMSTRONG SERVICE FE		80.00				80.00
214	GULF COAST PAPER CO INC							
I-1236255	LINERS,TOWELS	R	12/12/2016			078355		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LINERS,TOWELS			45.78				
I-1236259	TOWELS,TISSUE,MOP LOOPS	R	12/12/2016			078355		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,TISSUE,MOP LO			175.08				220.86
1937	GULF INTERNATIONAL TRUCKS							
I-219336	01 DUMP TRUCK BELT	R	12/12/2016			078356		
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 DUMP TRUCK BELT		308.84				308.84

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5296	HARRIS CO TREASURER							
I-18481	11/16 MOBILE DATA AIRTIME	R	12/12/2016			078357		
57 564-4620	COMMUNICATIONS		11/16 MOBILE DATA AI	102.00				102.00
3115	HATEC INC							
I- 1840005688	HYDRAULIC HOSE	R	12/12/2016			078358		
44 614-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	164.81				
I-1840005901	HYDRAULIC HOSE	R	12/12/2016			078358		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC HOSE	23.84				
I-2840005400	BOOM MOWER HYDRAULIC HOSE	R	12/12/2016			078358		
44 614-4375	PARTS, SUPPLIES, REPAIRS		BOOM MOWER HYDRAULIC	164.81				
I-2840005679	GRADALL ORB	R	12/12/2016			078358		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL ORB	23.84				377.30
1	HEATHER ODGEN							
I-4749	REFUND	R	12/12/2016			078359		
88 000-2185	OVERPAYMENT		HEATHER ODGEN:REFUND	29.97				29.97
3230	HELPING HANDS							
I-12/5/16	JUROR DONATIONS 160\$6	R	12/12/2016			078360		
10 466-4656	PETIT JURY, DISTRICT COURT		JUROR DONATIONS 160\$	96.00				96.00
6125	HIDALGO CO CONSTABLE PCT #3							
I-15-4-8484	ARMSTRONG SERVICE FEE	R	12/12/2016			078361		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ARMSTRONG SERVICE FE	150.00				150.00
4421	MIKE HILLER							
I-1020	TCAAA/NACAA RETREAT REGIS	R	12/12/2016			078362		
10 665-4684	TRAVEL, EXTENSION AGENT		TCAAA/NACAA RETREAT	65.00				
I-1037	TCAAA/NACAA 16-17 DUES	R	12/12/2016			078362		
10 665-4684	TRAVEL, EXTENSION AGENT		TCAAA/NACAA 16-17 DU	100.00				
I-11/16	11/1-11/29 MILEAGE	R	12/12/2016			078362		
10 665-4684	TRAVEL, EXTENSION AGENT		11/1-11/29 MILEAGE	576.18				741.18
223	HOLT CO OF TEXAS INC							
I-WIMV030096	ELECTRIC SYSTEM REPAIR	R	12/12/2016			078363		
44 614-4375	PARTS, SUPPLIES, REPAIRS		ELECTRIC SYSTEM REPA	874.37				874.37
5157	HOSPICE OF SOUTH TEXAS							
I-12/5/16	JUROR DONATIONS 100\$6	R	12/12/2016			078364		
10 466-4656	PETIT JURY, DISTRICT COURT		JUROR DONATIONS 100\$	60.00				60.00
2822	PATTI HUTSON							
I-14-1-9165	4/1-10/14 ROBINSON FEE,MILEAGE	R	12/12/2016			078365		
10 436-4535	LEGAL IND, DIST - 267TH		4/1-10/14 ROBINSON F	2,655.00				
10 436-4539	LEGAL OTHER, DIST - 267TH		4/1-10/14 ROBINSON M	264.00				
10 436-4535	LEGAL IND, DIST - 267TH		4/1-10/14 ROBINSON F	1,845.00				
I-15-09-9518	8/10/15-11/30/16 RODRIGUEZ FEE	R	12/12/2016			078365		

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2822	PATTI HUTSON	CONT						
I-15-09-9518	8/10/15-11/30/16 RODRIGUEZ FEE	R	12/12/2016			078365		
10 436-4533	LEGAL IND, DIST - 24TH		8/10/15-9/24/16 RODR	3,195.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		8/10/15-11/30/16 MIL	165.00				
10 436-4533	LEGAL IND, DIST - 24TH		10/3/16-11/30/16 ROD	1,455.00				
I-16-09-9748	9/16-11/30 COULTER FEES	R	12/12/2016			078365		
10 436-4535	LEGAL IND, DIST - 267TH		9/16 COULTER FEES	75.00				
10 436-4535	LEGAL IND, DIST - 267TH		10/1-11/30 COULTER F	1,095.00				
I-16-5-9667	MARTINEZ FEE	R	12/12/2016			078365		
10 436-4535	LEGAL IND, DIST - 267TH		MARTINEZ FEE	300.00				
I-16-6-9695	SOLIS FEE	R	12/12/2016			078365		
10 436-4535	LEGAL IND, DIST - 267TH		SOLIS FEE	300.00				11,349.00
5689	LARRY CHRIS ILES							
I-14-2-9219	9/8-11/21 LONGORIA FEE	R	12/12/2016			078366		
10 436-4535	LEGAL IND, DIST - 267TH		9/8-11/21 LONGORIA F	738.00				
I-14-2-9220	LONGORIA FEE	R	12/12/2016			078366		
10 436-4535	LEGAL IND, DIST - 267TH		LONGORIA FEE	60.00				
I-15-5-9444	7/28-11/21 STRAIT FEE	R	12/12/2016			078366		
10 436-4535	LEGAL IND, DIST - 267TH		7/28-11/21 STRAIT FE	2,904.00				
I-16-11-9797	STRAIT FEE	R	12/12/2016			078366		
10 436-4535	LEGAL IND, DIST - 267TH		STRAIT FEE	60.00				
I-16-5-9659	REED FEE	R	12/12/2016			078366		
10 436-4535	LEGAL IND, DIST - 267TH		REED FEE	300.00				4,062.00
5766	INLAND RECYCLING, LLC							
I-RB000000059	153T RECYCLED STAB RD BASE	R	12/12/2016			078367		
44 614-4380	ROAD MATERIALS		153T RECYCLED STAB R	229.50				
I-RB000000065	113.7T RECYCLED STAB RD BASE	R	12/12/2016			078367		
44 614-4380	ROAD MATERIALS		113.7T RECYCLED STAB	170.55				400.05
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103011807	BATTERY CHARGER,BATTERIES	R	12/12/2016			078368		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BATTERY CHARGER,BATT	155.85				155.85
1113	J J BUBELA'S FLOOR CENTER INC							
I-022134	CARPET	R	12/12/2016			078369		
10 510-4757	MAINTENANCE, JP #2		CARPET	280.00				280.00
236	JACKSON HEALTHCARE CENTER							
I-451072	DEYTON PRE EMPLY DRUG TEST	R	12/12/2016			078370		
10 409-4950	UNCLASSIFIED		DEYTON PRE EMPLY DRU	157.00				
I-451516	MAYFIELD PRE EMP DRUG TEST	R	12/12/2016			078370		
10 409-4950	UNCLASSIFIED		MAYFIELD PRE EMP DRU	157.00				
I-451688	MAYFIELD PRE EMP DRUG TEST	R	12/12/2016			078370		
10 409-4950	UNCLASSIFIED		MAYFIELD PRE EMP DRU	157.00				471.00

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238	JACO INDUSTRIAL SUPPLY INC							
I-17996	180G ROAD PACK STABILIZER	V	12/12/2016			078371		3,330.00
238	JACO INDUSTRIAL SUPPLY INC							
M-CHECK	JACO INDUSTRIAL SUPPLY IUNPOST	V	12/13/2016			078371		3,330.00CR
3492	JACKSON CO CO CLERK							
I-4751	2184 COURT COSTS	R	12/12/2016			078372		
88 000-2205	RESTITUTION		2184 COURT COSTS	20.00				20.00
2728	JACKSON CO FIELD CROPS COMMITT							
I-12816	PESTICIDE CEU REGISTRATION	R	12/12/2016			078373		
41 611-4680	TRAVEL/TRAINING		BUDD REGISTRATION	25.00				
41 611-4680	TRAVEL/TRAINING		HUNT REGISTRATION	25.00				
I-128166	PESTICIDE CEU REGISTRATION	R	12/12/2016			078373		
43 613-4680	TRAVEL/TRAINING		WHITE CEU REGISTRATI	25.00				
43 613-4680	TRAVEL/TRAINING		BELICEK CEU REGISTRA	25.00				
44 614-4680	TRAVEL/TRAINING		NOVAK CEU REGISTRATI	25.00				125.00
2296	JACKSON CO MEDICAL CLINIC							
I-10099386	3/20 PENCE PRE EMPY PHYSICAL	R	12/12/2016			078374		
10 409-4950	UNCLASSIFIED		3/20 PENCE PRE EMPY	90.00				
I-11/17/16	10/4-10/25 INMATE SERVICE	R	12/12/2016			078374		
10 561-4645	INMATE, MEDICAL		10/4-10/25 INMATE SE	497.70				587.70
235	JACKSON CO OFFICE SUPPLY							
I-2604	TEXAS LIQUOR CONTROL BOOK	R	12/12/2016			078375		
10 499-4310	OFFICE SUPPLIES & EXPENSES		TEXAS LIQUOR CONTROL	90.87				90.87
5822	JACKSON CO TREASURER							
I-12/5/16	12/5 CASH JURY REIMBURSEMENT	R	12/12/2016			078376		
10 466-4656	PETIT JURY, DISTRICT COURT		12/5 CASH JURY REIMB	30.00				30.00
232	JACKSON CO CO-WIDE DRNG							
I-11/16	11/16 TAXES	R	12/12/2016			078377		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC		11/16 TAXES	92,244.33				92,244.33
237	JACKSON ELECTRIC COOP INC							
I-1822	25FT METER POLE	R	12/12/2016			078378		
40 610-5500	CAPITAL OUTLAY-SHARED		25FT METER POLE	150.00				
I-201612078928	10210004 10/13-11/14 SERVICE	R	12/12/2016			078378		
10 595-4740	UTILITIES		10210004 10/13-11/14	40.02				
I-201612078929	10210003 10/18-11/18 SERVICE	R	12/12/2016			078378		
10 595-4740	UTILITIES		10210003 10/18-11/18	56.89				
I-201612078930	10210002 10/13-11/14 SERVICE	R	12/12/2016			078378		
10 595-4740	UTILITIES		10210002 10/13-11/14	116.43				
I-201612078931	10217001 10/18-11/18 SERVICE	R	12/12/2016			078378		
10 582-4740	UTILITIES		10217001 10/18-11/18	43.55				
I-201612078932	10210005 10/18-11/18 SERVICE	R	12/12/2016			078378		

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237	JACKSON ELECTRIC COOP CONT							
I-201612078932	10210005 10/18-11/18 SERVICE	R	12/12/2016			078378		
10 560-4740	UTILITIES	10210005	10/18-11/18	20.00				
I-201612078933	10210001 10/18-11/17 SERVICE	R	12/12/2016			078378		
44 614-4740	UTILITIES	10210001	10/18-11/17	58.41				
I-201612078934	10210007 10/15-11/18 SERVICE	R	12/12/2016			078378		
10 560-4740	UTILITIES	10210007	10/15-11/18	205.30				
I-201612078939	10210006 10/18-11/18 SERVICE	R	12/12/2016			078378		
43 613-4740	UTILITIES	10210006	10/18-11/18	215.38				905.98
6112	JORGE'S HEAVY TRUCK & DIESEL R							
I-302440	INTERNATL REPAIRS,PARTS	R	12/12/2016			078380		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INTERNATL REPAIRS,PA		402.50				402.50
162	CITY OF LAWARD							
I-5868	WATER,SEWER SERVICE	R	12/12/2016			078381		
44 614-4740	UTILITIES	WATER,SEWER SERVICE		60.00				60.00
4985	LEADSONLINE							
I-239077	2/17-1/18 SERVICE RENEWAL	R	12/12/2016			078382		
57 564-4950	UNCLASSIFIED	2/17-1/18 SERVICE RE		1,758.00				1,758.00
3192	JOYCE LEITA							
I-14-12-9339	ISAAC FEE	R	12/12/2016			078383		
10 436-4533	LEGAL IND, DIST - 24TH	ISAAC FEE		60.00				
I-14-7-9255	ISAAC FEE	R	12/12/2016			078383		
10 436-4533	LEGAL IND, DIST - 24TH	ISAAC FEE		300.00				
I-15-7-9476	ISAAC FEE	R	12/12/2016			078383		
10 436-4533	LEGAL IND, DIST - 24TH	ISAAC FEE		60.00				
I-15-9-9543	ISAAC FEE	R	12/12/2016			078383		
10 436-4533	LEGAL IND, DIST - 24TH	ISAAC FEE		60.00				480.00
4879	LIGHTHOUSE 2911							
I-20-1116	11/16 YOUTH PROGRAM SERVICES	R	12/12/2016			078384		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	11/16 YOUTH PROGRAM		2,000.00				
I-20-1116-2	11/16 MENTAL HEALTH SERVICES	R	12/12/2016			078384		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	11/16 MENTAL HEALTH		750.00				2,750.00
276	MAURITZ HARDWARE CO.							
I-46063H	ROD HOLDER,PADLOCK,RODS	R	12/12/2016			078385		
10 595-4375	PARTS, SUPPLIES, REPAIRS	ROD HOLDER,PADLOCK,R		164.00				164.00
537	MID-COAST FAMILY SERVICES							
I-12/5/16	JUROR DONATIONS 5@6	R	12/12/2016			078386		
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 5@6		30.00				30.00

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1773	MIDWEST TAPE							
I-94520963	AUDIO BOOKS	R	12/12/2016			078387		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		315.41				
I-94539038	AUDIO BOOKS	R	12/12/2016			078387		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		155.95				471.36
6130	MIKE POZZI CATERING							
I-391	185 EMPLOYEE BANQUET MEALS	R	12/12/2016			078388		
10 409-4950	UNCLASSIFIED	185 EMPLOYEE BANQUET		1,942.50				1,942.50
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART4284700	140H MOTORGRADER PANEL	R	12/12/2016			078389		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H MOTORGRADER PAN		15.78				
I-PART4287594	SEAL KIT	R	12/12/2016			078389		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		73.23				89.01
288	NAGEL'S SERVICE STATION							
I-18 11/7/16	TIRE REPAIR	R	12/12/2016			078390		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR		20.00				
I-2 11/1/16	TIRE REPAIR	R	12/12/2016			078390		
43 613-4390	TIRES & TUBES	TIRE REPAIR		37.50				
I-25 11/14/16	TIRE REPAIR	R	12/12/2016			078390		
43 613-4390	TIRES & TUBES	TIRE REPAIR		92.00				
I-28 11/15/16	308 ROTATE TIRES	R	12/12/2016			078390		
10 560-4750	REPAIR & MAINTENANCE	308 ROTATE TIRES		25.00				
I-34 11/8/16	CHEV PATCH TRUCK TIRES	R	12/12/2016			078390		
43 613-4390	TIRES & TUBES	CHEV PATCH TRUCK TIR		476.00				650.50
5818	NEWWAVE COMMUNICATIONS							
I-201612028922	072595301 12/16 SERVICE	R	12/12/2016			078391		
10 403-4620	COMMUNICATIONS	12/1-12/31 CO CLERK		28.33				
10 437-4620	COMMUNICATIONS	12/1-12/31 DA SERVIC		28.33				
10 450-4620	COMMUNICATIONS	12/1-12/31 DIST CLER		28.33				
10 406-4620	COMMUNICATIONS	12/1-12/31 EOC SERVI		28.33				
10 400-4620	COMMUNICATIONS	12/1-12/31 JUDGE SER		28.33				
10 409-4620	COMMUNICATIONS	12/1-12/31 LAW LIBRA		28.33				
10 560-4620	COMMUNICATIONS	12/1-12/31 SO SERVIC		118.33				
10 561-4620	COMMUNICATIONS	12/1-12/31 JAIL SERV		118.32				
10 510-4620	COMMUNICATIONS	12/1-12/31 MAINTENAN		28.33				
10 499-4620	COMMUNICATIONS	12/1-12/31 TAX OFFIC		28.34				
I-201612028923	072595401 12/16 SERVICE	R	12/12/2016			078391		
10 495-4620	COMMUNICATIONS	12/1-12/31 AUDITOR S		28.33				
10 497-4620	COMMUNICATIONS	12/1-12/31 TREASURER		28.33				
10 665-4620	COMMUNICATIONS	12/1-12/31 EXTENSION		28.33				
10 650-4620	COMMUNICATIONS	12/1-12/31 LIBRARY S		28.33				
10 600-4620	COMMUNICATIONS	12/1-12/31 PERMITTIN		28.33				
10 455-4620	COMMUNICATIONS	12/1-12/31 JP1 SERVI		28.33				
10 570-4310	OFFICE - OPERATING	12/1-12/31 JUVENILE		28.34				

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5818	NEWWAVE COMMUNICATIONS	CONT						
I-201612028923	072595401 12/16 SERVICE	R	12/12/2016			078391		
10 510-4620	COMMUNICATIONS		12/1-12/31 MAINTENAN	28.33				
I-201612058925	048940201 12/16 SERVICE	R	12/12/2016			078391		
10 561-4740	UTILITIES		048940201 12/16 SERV	35.58				725.53
289	NUECES POWER EQUIPMENT							
I-EV33270	11/15-11/16 HAMM ROLLER RENT	R	12/12/2016			078393		
41 611-4375	PARTS, SUPPLIES, REPAIRS		11/15-11/16 HAMM ROL	1,086.75				1,086.75
2095	O'REILLY AUTO PARTS							
I-0646-377743	ANTIFREEZE	R	12/12/2016			078394		
43 613-4370	OIL, GREASE & COOLANT		ANTIFREEZE	99.92				
I-0646-377976	WIPER BLADE	R	12/12/2016			078394		
10 560-4750	REPAIR & MAINTENANCE		WIPER BLADE	8.08				
I-0646-378447	GREASE	R	12/12/2016			078394		
43 613-4370	OIL, GREASE & COOLANT		GREASE	4.99				
I-0646-379501	ANTENNA,EXTENSION	R	12/12/2016			078394		
43 613-4375	PARTS, SUPPLIES, REPAIRS		ANTENNA,EXTENSION	16.98				129.97
1740	OFFICE DEPOT, INC.							
I-869369429001	PHONE CABLE	R	12/12/2016			078395		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PHONE CABLE	43.83				
I-878638587001	HP OFFICEJET PRINTER	R	12/12/2016			078395		
10 450-4310	OFFICE SUPPLIES & EXPENSES		HP OFFICEJET PRINTER	119.99				
I-879849877001	LABELS,SHEET PROTECTORS,FILE	R	12/12/2016			078395		
10 560-4310	OFFICE SUPPLIES & EXPENSES		LABELS,SHEET PROTECT	89.80				
I-880782022001	CALENDAR	R	12/12/2016			078395		
10 595-4310	OFFICE SUPPLIES & EXPENSES		CALENDAR	17.36				
I-880782128001	TONER	R	12/12/2016			078395		
10 497-4310	OFFICE SUPPLIES & EXPENSES		TONER	69.49				
I-880782129001	LASERJET PRINTER	R	12/12/2016			078395		
10 561-4310	OFFICE SUPPLIES & EXPENSES		LASERJET PRINTER	349.99				
I-881278397001	KEYBOARD,BATTERIES	R	12/12/2016			078395		
10 600-4310	OFFICE SUPPLIES & EXPENSE		KEYBOARD,BATTERIES	62.73				
I-881701173001	TONER	R	12/12/2016			078395		
10 650-4310	OFFICE SUPPLIES & EXPENSES		TONER	316.89				1,070.08
5580	OVERDRIVE INC							
I-H-0038741	12/16-11/17 MAINT FEE,E-BOOKS	R	12/12/2016			078396		
10 650-4750	REPAIR & MAINTENANCE		12/16-11/17 MAINTENA	1,000.00				
10 650-4330	BOOKS, LIBRARY		12/16-11/17 E-BOOKS	2,000.00				3,000.00

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1	PABLO CONTRERAS							
I-64188	REFUND	R	12/12/2016			078397		
88 000-2185	OVERPAYMENT	PABLO CONTRERAS:REFU		50.00				50.00
5871	THE PALL LAW FIRM PLLC							
I-16-8-15196	8/18-11/26 IIO BARNES FEE	R	12/12/2016			078398		
10 436-4530	LEGAL AD LITEM	8/18-9/29 IIO BARNES		765.00				
10 436-4530	LEGAL AD LITEM	10/28-11/26 IIO BARN		195.00				
I-16-8-15208	8/20-11/23 IIO HOPES	R	12/12/2016			078398		
10 436-4530	LEGAL AD LITEM	8/20-8/29 IIO HOPES		300.00				
10 436-4530	LEGAL AD LITEM	10/3-11/23 IIO HOPES		285.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	8/20-11/23 HOPES FIL		2.06				1,547.06
2434	PROFESSIONAL COMPUTER NETWORK							
I-4394	52.5 PREPAID SERVICE HOURS	R	12/12/2016			078399		
10 409-4950	UNCLASSIFIED	52.5 PREPAID SERVICE		4,200.00				4,200.00
298	PITNEY BOWES, INC.							
I-1002563558	12/16/16-3/15/17 RENTAL FEE	R	12/12/2016			078400		
10 409-4777	RENTAL, POSTAGE MACH	12/16/16-3/15/17 REN		152.49				152.49
5711	PRAXAIR DISTRIBUTION, INC.							
I-75111518	RENTAL,OXYGEN,ACETYLENE	R	12/12/2016			078401		
41 611-4375	PARTS, SUPPLIES, REPAIRS	RENTAL,OXYGEN,ACETYL		142.49				
I-75193056	WHEELS,VALVE,GLOVES,PLIERS,ETC	R	12/12/2016			078401		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WHEELS,VALVE,GLOVES,		299.03				441.52
304	PRIHODA GRAVEL							
I-9994	103.96T PST OAK SCRD W/RD CLAY	R	12/12/2016			078402		
41 611-4380	ROAD MATERIALS	103.96T PST OAK SCRD		1,767.32				1,767.32
308	QUALITY HOT-MIX, INC.							
I-22844	12.54 COLD MIX	R	12/12/2016			078403		
44 614-4380	ROAD MATERIALS	12.54 COLD MIX		940.50				
I-22845	7.6T COLD MIX	R	12/12/2016			078403		
43 613-4380	ROAD MATERIALS	7.6T COLD MIX		570.00				
I-22855	13.94T COLD MIX	R	12/12/2016			078403		
41 611-4380	ROAD MATERIALS	13.94T COLD MIX		1,045.50				
I-22865	5.56T COLD MIX	R	12/12/2016			078403		
42 612-4380	ROAD MATERIALS	5.56T COLD MIX		417.00				
I-22866	8.35T COLD MIX	R	12/12/2016			078403		
43 613-4380	ROAD MATERIALS	8.35T COLD MIX		626.25				3,599.25

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1409	ROBERT CHESHIRE							
I-11/14/16	11/14 MILEAGE	R	12/12/2016			078404		
10 435-4682	TRAVEL, DISTRICT JUDGE	11/14 MILEAGE		27.54				27.54
5992	ROGERS PHARMACY #6							
I-11/16	10/31-11/28 INMATE RX	R	12/12/2016			078405		
10 561-4647	INMATE, RX & MEDICAL SUPP	10/31-11/28 INMATE R		500.00				500.00
4920	RWS-VICTORIA LANDFILL							
I-9699	11/1-11/11 DISPOSAL FEE 46.90T	R	12/12/2016			078406		
10 595-4540	DISPOSAL FEES	11/1-11/11 DISPOSAL		2,165.85				2,165.85
6085	SATELLITE TRACKING OF PEOPLE,							
I-STPINV00032374	BLUTAG TRACKING TAGS 39 DAYS	R	12/12/2016			078407		
25 572-4571	EXT CONTRACT - YOUTH SERVICES	BLUTAG TRACKING TAGS		156.00				156.00
1168	SCOTT-MERRIMAN, INC.							
I-057650	VITAL RECORDS BINDERS,FREIGHT	R	12/12/2016			078408		
10 403-4310	OFFICE SUPPLIES & EXPENSES	VITAL RECORDS BINDER		151.50				151.50
3766	SHADY OAKS RV RESORT							
I-S-16642	7.5G PROPANE	R	12/12/2016			078409		
10 595-4360	FUEL	7.5G PROPANE		22.15				22.15
5952	SINGLETON ASSOCIATES, PA dba R							
I-PRH336479	10/19 HART CHEST X-RAYS	R	12/12/2016			078410		
10 561-4645	INMATE, MEDICAL	10/19 HART CHEST X-R		26.10				26.10
326	SOUTH TEXAS CORRUGATED PIPE, I							
I-93332	CORRUGATED PIPE	R	12/12/2016			078411		
42 612-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		680.00				680.00
4322	SOUTHERN TIRE MART							
I-62006116	92 INTL DUMP TRUCK TIRES	R	12/12/2016			078412		
44 614-4390	TIRES & TUBES	92 INTL DUMP TRUCK T		604.00				604.00
5999	PAMELA STOVALL							
I-16-5-9622	GONZALEZ FEE	R	12/12/2016			078413		
10 436-4533	LEGAL IND, DIST - 24TH	GONZALEZ FEE		300.00				
I-26142	GONZALEZ FEE	R	12/12/2016			078413		
10 436-4532	LEGAL IND - CO CT	GONZALEZ FEE		260.00				560.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-249000	UNIFORM DRY CLEANING 2 PIECES	R	12/12/2016			078414		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15				
I-249001	UNIFORM ALTERATION	R	12/12/2016			078414		
43 613-4785	UNIFORMS	UNIFORM ALTERATION		5.66				
I-251078	UNIFORM DRY CLEANING 1 PIECE	R	12/12/2016			078414		

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1801	SUNSHINE LAUNDRY & DRYCONT							
I-251078	UNIFORM DRY CLEANING 1 PIECE	R	12/12/2016			078414		
43 613-4785	UNIFORMS			2.57				
I-251079	UNIFORM DRY CLEANING 2 PIECES	R	12/12/2016			078414		
43 613-4785	UNIFORMS			5.46				
I-251080	UNIFORM DRY CLEANING 1 PIECE	R	12/12/2016			078414		
43 613-4785	UNIFORMS			5.46				
I-251537	1 MONTH UNIFORM DRY CLEANING	R	12/12/2016			078414		
10 560-4785	UNIFORMS			29.40				53.70
336	TAC RISK MANAGEMENT POOL							
I-1-17	1ST QTR 2017 WORKERS COMP	R	12/12/2016			078415		
10 400-4204	FRG BENE, WORK COMP			64.50				
10 401-4204	FRG BENE, WORK COMP			186.27				
10 403-4204	FRG BENE, WORK COMP			116.00				
10 406-4204	FRG BENE, WORK COMP			24.75				
10 409-4201	FRG BENE, SOC SEC TAXES			0.25				
10 437-4204	FRG BENE, WORK COMP			243.00				
10 450-4204	FRG BENE, WORK COMP			84.75				
10 455-4204	FRG BENE, WORK COMP			54.00				
10 456-4204	FRG BENE, WORK COMP			53.25				
10 466-4204	FRG BENE, WORK COMP			17.00				
10 495-4204	FRG BENE, WORK COMP			94.50				
10 497-4204	FRG BENE, WORK COMP			51.75				
10 499-4204	FRG BENE, WORK COMP			106.25				
10 510-4204	FRG BENE, WORK COMP			490.00				
10 545-4204	FRG BENE, WORK COMP			193.00				
10 551-4204	FRG BENE, WORK COMP			154.25				
10 552-4204	FRG BENE, WORK COMP			155.50				
10 560-4204	FRG BENE, WORK COMP			1,708.25				
10 561-4204	FRG BENE, WORK COMP			2,058.74				
10 562-4204	FRG BENE, WORK COMP			139.50				
10 570-4204	FRG BENE, WORK COMP			9.75				
10 595-4204	FRG BENE, WORK COMP			437.00				
10 600-4204	FRG BENE, WORK COMP			22.50				
10 650-4204	FRG BENE, WORK COMP			48.25				
10 665-4204	FRG BENE, WORK COMP			16.75				
15 563-4204	FRG BENE, WORK COMP			12.25				
17 437-4204	FRG BENE, WORK COMP			1.00				
19 437-4204	FRG BENE, WORK COMP			8.25				
21 560-4204	FRG BENE, WORK COMP			3.50				
25 571-4204	FRG BENE, WORK COMP			25.75				
25 572-4204	FRG BENE, WORK COMP			20.75				
25 577-4204	FRG BENE, WORK COMP			7.00				
29 408-4204	FRG BENE, WORK COMP			12.75				
30 408-4204	FRG BENE, WORK COMP			0.50				
32 697-4204	FRG BENE, WORK COMP			59.25				
41 611-4204	FRG BENE, WORKERS COMPENSATION			1,025.35				

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336	TAC RISK MANAGEMENT POCONT							
I-1-17	1ST QTR 2017 WORKERS COMP	R	12/12/2016			078415		
42 612-4204	FRG ENE, WORK COMP		1ST QTR 2017 WORKERS	1,073.25				
43 613-4204	FRG ENE, WORK COMP		1ST QTR 2017 WORKERS	905.85				
44 614-4204	FRG ENE, WORK COMP		1ST QTR 2017 WORKERS	1,248.79				10,934.00
1768	THE SIGN MAN							
I-13,594-G	SIGNS, SHIPPING	R	12/12/2016			078418		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SIGNS, SHIPPING	1,170.04				1,170.04
5929	TIGER SUPPLIES, INC.							
I-0252280-IN	BULLSEYE LASER DETECTOR	R	12/12/2016			078419		
41 611-5500	CAPITAL OUTLAY		BULLSEYE LASER DETEC	1,295.00				1,295.00
6128	TRAVIS CO CONSTABLE PCT #5							
I-15-4-8484	ARMSTRONG SERVICE FEE	R	12/12/2016			078420		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		ARMSTRONG SERVICE FE	75.00				75.00
5717	TEXAS COLORADO RIVER FLOODPLAI							
I-2017	2017 COUNTY MEMBERSHIP FEES	R	12/12/2016			078421		
10 600-4630	ORGANIZATIONAL DUES		2017 COUNTY MEMBERSH	750.00				750.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2002114	11/16 BIRTH CERT ACCESS	R	12/12/2016			078422		
10 403-4310	OFFICE SUPPLIES & EXPENSES		11/16 BIRTH CERT ACC	21.96				21.96
3400	TEXAS DISTRICT COURT ALLIANCE							
I-2017	MATHIS MEMBERSHIP	R	12/12/2016			078423		
10 450-4680	TRAVEL/TRAINING		MATHIS MEMBERSHIP	50.00				50.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006669	12/16 LEASE	R	12/12/2016			078424		
10 409-4775	RENTAL, DEPOT		12/16 LEASE	322.00				322.00
5288	TX PUBLIC PURCHASING ASSOC							
I-1479491029109	2017 DARILEK MEMBERSHIP	R	12/12/2016			078425		
10 495-4680	TRAVEL/TRAINING		2017 DARILEK MEMBERS	75.00				75.00
5361	TEXAS ROAD & SIGN SUPPLY							
I-2591	U-CHANNELS, DELINEATORS	R	12/12/2016			078426		
41 611-4375	PARTS, SUPPLIES, REPAIRS		U-CHANNELS, DELINEATO	1,641.00				
I-2599	SIGNS, DECALS, SHIPPING	R	12/12/2016			078426		
41 611-4385	SIGNS, SIGN BLANKS		SIGNS, DECALS, SHIPPIN	174.49				1,815.49

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3876	TEXAS SOCIAL SECURITY PROGRAM							
I-2017	ADMINISTRATIVE FEE	R	12/12/2016			078427		
10 409-4950	UNCLASSIFIED	ADMINISTRATIVE FEE		35.00				35.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-FY17	1/29-2/1 STANCIK REGISTRATION	R	12/12/2016			078428		
10 455-4680	TRAVEL/TRAINING	1/29-2/1 STANCIK REG		150.00				150.00
5690	UNITED AGRICULTURAL COOPERATIV							
I-026467	24 UNIFORM SHIRTS	R	12/12/2016			078429		
41 611-4785	UNIFORMS	24 UNIFORM SHIRTS		744.00				
I-27317	BATTERIES	R	12/12/2016			078429		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		25.98				769.98
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201612078940	40082001 10/17-11/17 SERVICE	R	12/12/2016			078430		
10 660-4740	UTILITIES	40082001 10/17-11/17		27.53				27.53
359	VICTORIA CO JUVENILE SERVICES							
I-110316	11/10-11/12 DETENTION	R	12/12/2016			078431		
25 577-4575	INTERCOUNTY - DETENTION	11/10-11/12 DETENTIO		660.00				660.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-93268	DIPSTICK PLUGS	R	12/12/2016			078432		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DIPSTICK PLUGS		148.08				148.08
513	VICTORIA OLIVER CO INC							
I-P32673	SEAL KITS,BREATHER,SKID SHOES	R	12/12/2016			078433		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEAL KITS,BREATHER,S		145.53				
I-P32674	KABOTA TRACTOR PLUG	R	12/12/2016			078433		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KABOTA TRACTOR PLUG		33.16				178.69
983	VOYAGER FLEET SYSTEMS INC							
I-869309773648	11/1-11/22 FUEL	R	12/12/2016			078434		
10 560-4360	FUEL	11/1-11/22 FUEL		127.92				
10 561-4648	INMATE, TRANSPORT EXP	11/1-11/22 FUEL		147.24				
10 545-4360	FUEL	11/1-11/22 FUEL		19.32				
10 560-4360	FUEL	11/1-11/22 FUEL REBA		1.37CR				
42 612-4360	FUEL	11/1-11/22 FUEL REBA		4.31CR				
10 545-4360	FUEL	11/1-11/22 FUEL REBA		4.11CR				284.69
370	WENSKE EXXON							
I-5842618	BACKHOE TIRE REPAIR	R	12/12/2016			078435		
42 612-4390	TIRES & TUBES	BACKHOE TIRE REPAIR		15.00				15.00

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372	WESTHOFF MERCANTILE CO							
C-504027	ANCHORS CREDIT	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS CREDIT		47.88CR				
I-504009	CEMENT	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	CEMENT		9.50				
I-504017	ANCHORS,WASHERS,SHANKS,BIT	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS,WASHERS,SHAN		76.85				
I-504020	PIPE	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	PIPE		53.97				
I-504028	ANCHORS	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		31.08				
I-504177	CAULK,RECPT COVER,SPRAY	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	CAULK,RECPT COVER,SP		17.56				
I-504256	SEALER,TRIMMING PLANE	R	12/12/2016			078436		
10 510-4752	MAINT, BLDG, SERV BLDG	SEALER,TRIMMING PLAN		16.81				
I-504281	SPONGES,SPACKLING,BATTERIES	R	12/12/2016			078436		
10 510-4752	MAINT, BLDG, SERV BLDG	SPONGES,SPACKLING,BA		29.11				
I-504333	NEEDLE,ADAPERS,TUBING	R	12/12/2016			078436		
41 611-4375	PARTS, SUPPLIES, REPAIRS	NEEDLE,ADAPERS,TUBIN		14.14				
I-504395	PVC,CEMENT,PRIMER	R	12/12/2016			078436		
10 510-4751	MAINT, BLDG, COURTHOUSE	PVC,CEMENT,PRIMER		11.79				
I-504397	PVC	R	12/12/2016			078436		
10 510-4751	MAINT, BLDG, COURTHOUSE	PVC		2.21				
I-504480	VARNISH,PAINT	R	12/12/2016			078436		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VARNISH,PAINT		15.37				
I-K04122	CLAMPS,TUBING	R	12/12/2016			078436		
10 561-4750	REPAIR & MAINTENANCE	CLAMPS,TUBING		14.70				245.21
444	WILLIAM A WHITE							
I-16-5-9635 11/30/16	10/4-11/21 AGUILAR FEE,POSTAGE	R	12/12/2016			078438		
10 436-4535	LEGAL IND, DIST - 267TH	10/4-11/21 AGUILAR F		276.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	10/4-11/21 AGUILAR P		0.47				276.47
377	XEROX CORPORATION							
I-087153687	11/16 BASE CHARGE	R	12/12/2016			078439		
10 499-4770	RENTAL	11/16 BASE CHARGE		133.15				
I-087153695	11/16 BASE CHRG,COLOR PRINTS	R	12/12/2016			078439		
10 665-4770	RENTAL	11/16 BASE CHARGE		312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE	10/21-11/21 COLOR PR		76.73				
I-087153697	11/16 BASE CHARGE	R	12/12/2016			078439		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/16 BASE CHARGE		194.29				
I-087153707	11/16 BASE CHARGE	R	12/12/2016			078439		
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/16 BASE CHARGE		128.56				
I-087153711	11/16 BASE CHARGE	R	12/12/2016			078439		
10 409-4771	RENTAL, AUDITOR/TREAS	11/16 BASE CHARGE		166.70				
I-087153712	11/16 BASE CHARGE	R	12/12/2016			078439		
10 455-4770	RENTAL	11/16 BASE CHARGE		166.35				
I-087261717	11/16 BASE CHARGE	R	12/12/2016			078439		

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377	XEROX CORPORATION	CONT						
I-087261717	11/16 BASE CHARGE	R	12/12/2016			078439		
10 456-4770	RENTAL		11/16 BASE CHARGE	137.63				1,315.55
378	Y K COMMUNICATIONS LTD							
I-201612058926	70000147 12/16 SERVICE	R	12/12/2016			078440		
10 552-4620	COMMUNICATIONS		70000147 12/16 SERVI	35.16				
I-201612078935	70000343 12/16 SERVICE	R	12/12/2016			078440		
42 612-4620	COMMUNICATIONS		70000343 12/16 SERVI	119.60				
I-201612078941	00949042 12/16 SERVICE	R	12/12/2016			078440		
10 456-4620	COMMUNICATIONS		00949042 12/16 SERVI	70.11				
I-201612078942	70000148 12/16 SERVICE	R	12/12/2016			078440		
10 456-4620	COMMUNICATIONS		70000148 12/16 SERVI	35.16				260.03
1	ZACHARY JOHNSON							
I-1507	AUD DEP REFUND	R	12/12/2016			078441		
10 000-2200	DUE TO OTHERS		ZACHARY JOHNSON:AUD	150.00				150.00
238	JACO INDUSTRIAL SUPPLY INC							
I-17996A	180G ROAD PACK STABILIZER	R	12/13/2016			078442		
44 614-4380	ROAD MATERIALS		180G ROAD PACK STABI	3,330.00				
44 614-4380	ROAD MATERIALS		2% DISCOUNT	66.60CR				3,263.40
4545	NUECES CO SHERIFF'S DEPT							
I-16-12-15285	CUELLAR CIVIL CITATION SERVICE	R	12/14/2016			078443		
19 437-4650	INVESTIGATION		CUELLAR CIVIL CITATI	150.00				150.00
335	TAC HEBP							
C-012201612078927	DENTAL INSURANCE	R	12/22/2016			078462		
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36CR				
C-014201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92CR				
C-019201612078927	LIFE INSURANCE	R	12/22/2016			078462		
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92CR				
C-038201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
C-038201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
I-01/17	01/17 RETIREE INS PREM	R	12/22/2016			078462		
10 409-4202	FRG BENE, GROUP INS		01/17 RETIREE INS PR	12,099.44				
10 000-1400	DUE FROM OTHERS		01/17 RETIREE INS PR	3,513.04				
I-012201612218960	DENTAL INSURANCE	R	12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	128.71				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	113.24				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				

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335	TAC HEBP	CONT						
I-012201612218960	DENTAL INSURANCE		R 12/22/2016			078462		
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	396.49				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	373.46				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	15.18				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.43				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.56				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.93				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.86				
25 572-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.68				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.45				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.73				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
I-013201612078927	DENTAL INSURANCE		R 12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.54				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.55				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	7.04				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.37				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.60				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				

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335	TAC HEBP	CONT						
I-013201612078927	DENTAL INSURANCE	R	12/22/2016			078462		
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.48				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		534.09				
I-013201612218960	DENTAL INSURANCE	R	12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38CR				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		74.79				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.26				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.26				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.66				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		515.35				
I-014201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,900.95				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,035.39				

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335	TAC HEBP	CONT						
I-014201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	570.65				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,633.76				
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,744.87				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	133.67				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	35.02				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	746.23				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	438.96				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	430.18				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,522.65				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,511.68				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
I-015201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	69.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	214.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	1.93				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	785.95				
I-015201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	69.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	214.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	1.93				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	785.95				
I-016201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	136.47				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	206.07				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	136.47				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	136.47				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	272.94				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	409.41				

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335	TAC HEBP	CONT						
I-016201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 561-4202	FRG BENE, GROUP INS			409.41				
29 408-4202	FRG BENE, GROUP INS			66.87				
41 611-4202	FRG BENE, GROUP INS			136.47				
42 612-4202	FRG BENE, GROUP INS			136.47				
43 613-4202	FRG BENE, GROUP INS			136.47				
99 000-2052	GROUP MEDICAL & DENTAL			2,183.52				
I-016201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
10 401-4202	FRG BENE, GROUP INS			136.47				
10 403-4202	FRG BENE, GROUP INS			206.07				
10 495-4202	FRG BENE, GROUP INS			136.47				
10 497-4202	FRG BENE, GROUP INS			136.47				
10 499-4202	FRG BENE, GROUP INS			272.94				
10 560-4202	FRG BENE, GROUP INS			136.47				
10 561-4202	FRG BENE, GROUP INS			409.41				
29 408-4202	FRG BENE, GROUP INS			66.87				
41 611-4202	FRG BENE, GROUP INS			136.47				
42 612-4202	FRG BENE, GROUP INS			136.47				
43 613-4202	FRG BENE, GROUP INS			136.47				
99 000-2052	GROUP MEDICAL & DENTAL			1,910.58				
I-017201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 455-4202	FRG BENE, GROUP INS			360.18				
10 495-4202	FRG BENE, GROUP INS			360.18				
10 499-4202	FRG BENE, GROUP INS			360.18				
10 510-4202	FRG BENE, GROUP INS			360.18				
10 560-4202	FRG BENE, GROUP INS			1,800.90				
10 561-4202	FRG BENE, GROUP INS			360.18				
42 612-4202	FRG BENE, GROUP INS			360.18				
99 000-2052	GROUP MEDICAL & DENTAL			3,961.98				
I-017201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
10 455-4202	FRG BENE, GROUP INS			360.18				
10 495-4202	FRG BENE, GROUP INS			360.18				
10 499-4202	FRG BENE, GROUP INS			360.18				
10 510-4202	FRG BENE, GROUP INS			360.18				
10 560-4202	FRG BENE, GROUP INS			1,800.90				
10 561-4202	FRG BENE, GROUP INS			360.18				
42 612-4202	FRG BENE, GROUP INS			360.18				
99 000-2052	GROUP MEDICAL & DENTAL			3,961.98				
I-018201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS			226.16				
10 401-4202	FRG BENE, GROUP INS			452.32				
10 437-4202	FRG BENE, GROUP INS			452.32				
10 455-4202	FRG BENE, GROUP INS			226.16				
10 497-4202	FRG BENE, GROUP INS			226.16				
10 510-4202	FRG BENE, GROUP INS			226.16				
10 560-4202	FRG BENE, GROUP INS			226.16				
10 561-4202	FRG BENE, GROUP INS			223.24				

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335	TAC HEBP	CONT						
I-018201612078927	MEDICAL INSURANCE		R 12/22/2016			078462		
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	169.62				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	282.70				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	678.48				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	3,844.55				
I-018201612218960	MEDICAL INSURANCE		R 12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.33				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	228.99				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,583.12				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,296.85				
I-019201612218960	LIFE INSURANCE		R 12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60				
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.00				
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	66.53				
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.67				
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55				
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.79				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.60				

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335	TAC HEBP	CONT						
I-019201612218960	LIFE INSURANCE	R	12/22/2016			078462		
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.81				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60				
I-036201612218960	LIFE INSURANCE 2	R	12/22/2016			078462		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55				
I-038201612078927	MEDICAL INSURANCE	R	12/22/2016			078462		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-038201612218960	MEDICAL INSURANCE	R	12/22/2016			078462		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		17.50				
I-1/17	1/17 J BLOOM DEPENDENT PREM	R	12/22/2016			078462		
10 000-1400	DUE FROM OTHERS	1/17 J BLOOM DEPENDE		471.04				149,010.25
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201612078927	ID THEFT,PRE-PAID LEGAL SERV	R	12/22/2016			078480		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				
I-032201612218960	ID THEFT,PRE-PAID LEGAL SERV	R	12/22/2016			078480		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		103.61				207.22
5214	BRUCE AIRHART							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078481		
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4914	AMG PRINTING & MAILING LLC							
I-105963	ENVELOPES	R	12/22/2016			078482		
10 499-4585	TAX ROLLS & RECEIPTS	ENVELOPES		456.25				
I-106250	PRINTING,BINDING,SHIPPING	R	12/22/2016			078482		
10 499-4585	TAX ROLLS & RECEIPTS	PRINTING,BINDING,SHI		396.98				853.23
178	DONNA ATZENHOFFER							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078483		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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123	BAKER & TAYLOR INC							
I-5014352349	BOOKS	R	12/22/2016			078484		
10 650-4330	BOOKS, LIBRARY	BOOKS		196.17				
I-5014362848	BOOKS	R	12/22/2016			078484		
10 650-4330	BOOKS, LIBRARY	BOOKS		239.76				
I-5014365943	BOOKS	R	12/22/2016			078484		
10 650-4330	BOOKS, LIBRARY	BOOKS		143.00				
28 650-4330	BOOKS, LIBRARY	BOOKS		41.83				620.76
3740	BASTROP SCALE CO INC							
I-57216	SCALE SERVICE,MILEAGE,PARTS	R	12/22/2016			078485		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SCALE SERVICE,MILEAG		288.86				288.86
2441	JOHNNY E. BELICEK							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078486		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74174052	COOLER,FREEZER, DRY FOOD	R	12/22/2016			078487		
10 561-4410	FOOD	COOLER,FREEZER, DRY F		465.85				465.85
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-381403	FILTERS	R	12/22/2016			078488		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		29.38				
I-419645	OIL FILTER	R	12/22/2016			078488		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER		20.79				
I-419891	LOADER LENS,BULBS	R	12/22/2016			078488		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOADER LENS,BULBS		4.28				
I-419945	MIRROR HEAD	R	12/22/2016			078488		
42 612-4375	PARTS, SUPPLIES, REPAIRS	MIRROR HEAD		25.49				
I-419962	140H GRADER FILTER	R	12/22/2016			078488		
42 612-4375	PARTS, SUPPLIES, REPAIRS	140H GRADER FILTER		13.94				
I-420039	A-BOOM HOSE ADAPTERS	R	12/22/2016			078488		
42 612-4375	PARTS, SUPPLIES, REPAIRS	A-BOOM HOSE ADAPTERS		10.58				104.46
5784	BEXAR CO SHERIFF							
I-12-1-8148	HERRERA SERVICE FEE	R	12/22/2016			078489		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERRERA SERVICE FEE		60.00				60.00
6134	JUSTIN BLOOM							
I-66082	ANNUAL PHYSICAL CO-PAY	R	12/22/2016			078490		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

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2881	JOE LYNN BONNOT, DDS							
I-MI0050	MIMS EVAL,FILM,EXTRACTION	R	12/22/2016			078491		
10 561-4645	INMATE, MEDICAL	MIMS EVAL,FILM,EXTRA		222.00				
I-WI0085	WILSON EVAL,FILM,EXTRACTION	R	12/22/2016			078491		
10 561-4645	INMATE, MEDICAL	WILSON EVAL,FILM,EXT		319.00				541.00
5440	RICK BOONE							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078492		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1153	WAYNE BUBELA							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078493		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
5645	JAMES BUDD							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078494		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
137	C & P RADIATOR SERVICE							
I-16344	92 INT DUMP TRUCK CORE,FRGHT	R	12/22/2016			078495		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INT DUMP TRUCK CO		1,175.00				1,175.00
5671	WILLIE CAESAR							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078496		
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00				
10 570-4310	OFFICE - OPERATING	NOVEMBER CELL PHONE		25.00				50.00
1	CAROL RENNER							
I-16-4370	FILING FEE REFUND	R	12/22/2016			078497		
88 000-2185	OVERPAYMENT	CAROL RENNER:FILING		15.00				15.00
2432	CDW GOVERNMENT INC							
I-GCZ1917	MICROSOFT OFFICE	R	12/22/2016			078498		
10 437-5500	CAPITAL OUTLAY	MICROSOFT OFFICE		261.09				261.09
188	CENTERPOINT ENERGY ENTEX							
I-201612138943	28095594 10/28-12/1 SERVICE	R	12/22/2016			078499		
10 510-4748	UTILITIES, WORKFORCE	28095594 10/28-12/1		37.72				
I-201612138944	29014917 10/28-12/1 SERVICE	R	12/22/2016			078499		
10 510-4741	UTILITIES, CT HOUSE	29014917 10/28-12/1		42.13				79.85
151	CERTIFIED LABORATORIES							
I-2538845	PREMALUBE RED GREASE	R	12/22/2016			078500		
44 614-4370	OIL, GREASE & COOLANT	PREMALUBE RED GREASE		330.47				330.47

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1939	CINTAS FIRST AID & SAFETY CORP							
I-5006709646	SERVICE CHARGE,EYE/SKIN SOL	R	12/22/2016			078501		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SERVICE CHARGE	11.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS		EYE/SKIN BUFFERED SO	10.43				22.38
5508	CITIBANK							
I-201612208947	LODGING,UBER FARES,MISC	R	12/22/2016			078502		
10 560-4680	TRAVEL/TRAINING		11/1-11/2 LOUDERBACK	218.45				
10 560-4680	TRAVEL/TRAINING		11/2-11/3 LOUDERBACK	211.91				
10 560-4680	TRAVEL/TRAINING		11/8-11/9 LOUDERBACK	101.69				
10 560-4680	TRAVEL/TRAINING		11/9 UBER FARE	25.58				
10 560-4680	TRAVEL/TRAINING		11/9 UBER FARE	38.14				
10 560-4680	TRAVEL/TRAINING		11/9 PARKING	11.00				
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	35.70				
10 560-4750	REPAIR & MAINTENANCE		GLOCK,ARC MAGS;SHIPP	95.59				
10 560-4750	REPAIR & MAINTENANCE		PISTOL GRIP,STOCKS,S	96.76				
I-201612208948	JEANS,OIL,TOWELS,BATTERIES	R	12/22/2016			078502		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BATTERIES	13.94				
41 611-4785	UNIFORMS		COOK UNIFORM JEANS	47.86				
41 611-4785	UNIFORMS		COOK UNIFORM JEANS	47.86				
41 611-4375	PARTS, SUPPLIES, REPAIRS		PAPER TOWELS	17.47				
41 611-4370	OIL, GREASE & COOLANT		MAINTAINER OIL	68.88				
I-201612208949	MICROPHONES,CAMERA,MISC	R	12/22/2016			078502		
81 565-4420	INMATE CLOTHING,SHEETS,LINENS		SHOES	25.87				
10 561-4750	REPAIR & MAINTENANCE		VALVE,PLIERS,CLEANER	74.00				
10 561-4750	REPAIR & MAINTENANCE		FUSES,CHANNELLOCKS,M	65.68				
10 561-4750	REPAIR & MAINTENANCE		POWER CONVERTER CABL	52.20				
10 561-4646	INMATE, MISCELLANEOUS		GLOVE RACK,SHIPPING	37.97				
10 561-4750	REPAIR & MAINTENANCE		CONNECTORS	15.72				
10 561-4750	REPAIR & MAINTENANCE		CAMERA,JUNCTION BOXE	333.92				
10 561-4750	REPAIR & MAINTENANCE		THERMISTER PROBE	196.02				
15 563-4445	SUPPLIES, LAW ENFORCEMENT		MICROPHONES,BATTERIE	599.20				
I-201612208950	11/13-11/16 ATZENHOFFER LDGNG	R	12/22/2016			078502		
10 499-4680	TRAVEL/TRAINING		11/13-11/16 ATZENHOF	407.10				
I-201612208951	11/16-11/18 HORTON LODGING	R	12/22/2016			078502		
10 497-4680	TRAVEL/TRAINING		11/16-11/18 HORTON L	318.82				
I-201612208952	GARLAND,LIGHTS,GAS CAP	R	12/22/2016			078502		
10 510-4751	MAINT, BLDG, COURTHOUSE		CHRISTMAS LIGHTS	357.58				
10 510-4750	REPAIRS & MAINT		GAS CAP WITH GAUGE	34.99				
10 510-4751	MAINT, BLDG, COURTHOUSE		CHRISTMAS LIGHTS,GAR	483.83				
10 510-4752	MAINT, BLDG, SERV BLDG		CHRISTMAS TREE STAND	7.50				
I-201612208953	FOOD,RX,SUPPLIES,MISC	R	12/22/2016			078502		
10 561-4410	FOOD		FOOD	594.50				
10 561-4435	SUPPLIES, KITCHEN		STRAWS,CAN OPENER,MI	22.90				
10 561-4440	SUPPLIES, LAUNDRY		BLEACH	32.34				
10 561-4646	INMATE, MISCELLANEOUS		DEODORANT,SOAP,HAIR	32.09				
10 561-4750	REPAIR & MAINTENANCE		CAR WASH,BATTERIES	21.70				
81 565-4421	INMATE, SUPPLIES		RAZORS	17.04				

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5508	CITIBANK	CONT						
I-201612208953	FOOD,RX,SUPPLIES,MISC	R	12/22/2016			078502		
10 561-4647	INMATE, RX & MEDICAL SUPP	RX,SUPPLIES		1,303.75				
I-201612208954	BOOKS	R	12/22/2016			078502		
10 650-4330	BOOKS, LIBRARY	BOOKS		38.69				
10 650-4330	BOOKS, LIBRARY	BOOKS		48.13				
10 650-4330	BOOKS, LIBRARY	BOOKS		32.06				
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		9.02CR				
10 650-4330	BOOKS, LIBRARY	BOOKS		32.37				
I-201612208955	BROOM,PAN,WATER	R	12/22/2016			078502		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BROOM,PAN		21.95				
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER		15.92				
I-201612208956	MEAL	R	12/22/2016			078502		
10 561-4648	INMATE, TRANSPORT EXP	MEAL		11.32				
I-201612208957	BAKERY,GUTTERS,MISC	R	12/22/2016			078502		
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		25.42				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		25.42				
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		25.42				
10 561-4750	REPAIR & MAINTENANCE	GUTTERS,FASTENERS,MI		1,396.00				
I-201612208958	WEBINAR REGIS,SUPPLIES	R	12/22/2016			078502		
10 495-4680	TRAVEL/TRAINING	WEBINAR REGISTRATION		219.00				
10 409-4950	UNCLASSIFIED	BANQUET FORKS,NAPKIN		9.72				
10 409-4950	UNCLASSIFIED	BANQUET,RETIREMENT S		25.36				
I-201612208959	ANTIFREEZE,MAILBOX,RATCHETS	R	12/22/2016			078502		
41 611-4370	OIL, GREASE & COOLANT	ANTIFREEZE		65.22				
41 611-4375	PARTS, SUPPLIES, REPAIRS	RATCHETS,MAILBOX,FOA		103.10				8,151.63
2267	CNA SURETY							
I-62221269_17	1/17-12/20 GABRYSCH BOND CORRE	R	12/22/2016			078507		
10 552-4710	INSURANCE/BONDS	1/17-12/20 GABRYSCH		85.00				
I-63006203	1/17-1/21 FOSTER BOND	R	12/22/2016			078507		
10 499-4710	INSURANCE/BONDS	1/17-1/21 FOSTER BON		1,775.00				1,860.00
6132	COMMERCIAL ELECTRONICS CORP							
I-29423	5/12-5/13 RECORDER LABOR	R	12/22/2016			078508		
10 560-4620	COMMUNICATIONS	5/12-5/13 RECORDER L		225.00				225.00
5817	CONSTELLATION NEWENERGY INC							
I-201612138945	8/30-11/22 SERVICE	R	12/22/2016			078509		
41 611-4740	UTILITIES	58901 9/2-11/1 SERVI						
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 8/30-10/27 SER						
41 611-4740	UTILITIES	58902 9/2-11/1 SERVI						
41 611-4740	UTILITIES	55641 9/1-10/31 SERV						
41 611-4740	UTILITIES	58900 9/3-10/31 SERV						
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 9/2-11/1 SERVI						
10 510-4748	UTILITIES, WORKFORCE	43490 9/7-11/3 SERVI						
10 510-4747	UTILITIES, JP #2	42520 10/10-11/7 SER		268.73				
10 510-4742	UTILITIES, SERVICE BLD	54433 10/18-11/15 SE		60.09				

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5817	CONSTELLATION NEWENERGCONT							
I-201612138945	8/30-11/22 SERVICE	R	12/22/2016			078509		
10 510-4742	UTILITIES, SERVICE BLD	63480	10/18-11/15 SE	17.65				
10 561-4740	UTILITIES	03040	10/18-11/14 SE	1,992.50				
10 510-4741	UTILITIES, CT HOUSE	79890	10/18-11/14 SE	2,634.28				
10 510-4742	UTILITIES, SERVICE BLD	54432	10/18-11/15 SE	1,727.20				
32 697-4740	UTILITIES	79892	10/18-11/15 SE	14.17				
10 510-4741	UTILITIES, CT HOUSE	79891	10/18-11/15 SE	96.79				
32 697-4740	UTILITIES	70890	10/18-11/15 SE	17.65				
10 510-4742	UTILITIES, SERVICE BLD	54434	10/18-11/15 SE	54.02				
42 612-4740	UTILITIES	55831	10/25-11/22 SE	16.82				
42 612-4740	UTILITIES	99330	10/25-11/22 SE	129.92				
10 510-4741	UTILITIES, CT HOUSE	15929	10/18-11/15 SE	59.70				
10 510-4745	UTILITIES, MUSEUM	81590	10/18-11/15 SE	28.50				
10 510-4745	UTILITIES, MUSEUM	95260	5/19-9/18 SERV	896.74				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/30-10/27 SER					
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/30-10/27 SER					
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/30-10/27 SER					
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/30-10/27 SER					
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	10/25-11/22 SE	14.48				
10 510-4745	UTILITIES, MUSEUM	95260	9/19-11/15 SER	252.42				8,281.66
5883	JEREMY CRULL							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078511		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5635	D & D COMMERCIAL REBUILD INC							
I-48109	CASE LOADER STARTER REPAIR	R	12/22/2016			078512		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE LOADER STARTER		225.00				225.00
1385	DALLAS CO CONSTABLE PRECINCT #							
I-13-5-8295	MITCHELL SERVICE FEE	R	12/22/2016			078513		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MITCHELL SERVICE FEE		70.00				70.00
1736	DALLAS CO SHERIFF							
I-13-5-8295	MITCHELL SERVICE FEE	R	12/22/2016			078514		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MITCHELL SERVICE FEE		225.00				225.00
2386	MICHELLE DARILEK							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078515		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-52565286	12/16 COPIER RENTAL	R	12/22/2016			078516		
10 560-4770	RENTAL	12/16 COPIER RENTAL		222.51				222.51

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1	DIANA RODRIGUEZ							
I-001478	AUD DEP RFND	R	12/22/2016			078517		
10 000-2200	DUE TO OTHERS	DIANA RODRIGUEZ:AUD		100.00				100.00
4761	DAVID ALAN DISHER							
I-16-9-9728	10/24-12/15 GASTON FEE	R	12/22/2016			078518		
10 436-4533	LEGAL IND, DIST - 24TH	10/24-12/15 GASTON F		246.00				246.00
1726	DURACO INDUSTRIES INC							
I-19544	6000G DURATANK SER#60929	R	12/22/2016			078519		
40 610-5500	CAPITAL OUTLAY-SHARED	6000G DURATANK SER#6		60,183.00				60,183.00
5130	BARBARA EARL							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078520		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
184	EDNA AUTO SUPPLY							
I-725243	SHREDDER BEARINGS	R	12/22/2016			078521		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BEARINGS		25.00				
I-728284	PLUG,RECOIL STARTER	R	12/22/2016			078521		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG,RECOIL STARTER		78.36				
I-728342	WELDING RODS	R	12/22/2016			078521		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		27.99				
I-728395	ANTIFREEZE,BLUE RTV,CABLE LUGS	R	12/22/2016			078521		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ANTIFREEZE,BLUE RTV,		89.41				
I-728432	BLADES,GLOVES,MISC	R	12/22/2016			078521		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLADES,GLOVES,MISC		105.73				
I-728956	ANTIFREEZE	R	12/22/2016			078521		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ANTIFREEZE		29.96				356.45
4647	JOHN EVANS							
I-2144/2151	JUV DLV FEE	R	12/22/2016			078522		
10 436-4531	LEGAL IND - JUVENILE	JUV DLV FEE		260.00				
I-2190/2191	JUV MF FEE	R	12/22/2016			078522		
10 436-4531	LEGAL IND - JUVENILE	JUV MF FEE		260.00				520.00
169	CURT GABRYSCH							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078523		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
C-006583546	RAIN COAT,SHIPPING CREDIT	R	12/22/2016			078524		
40 610-4465	SUPPLIES, REIM & GRANTS	RAIN COAT,SHIPPING C		116.70CR				
C-006592451	REVERSIBLE RAIN COAT CREDIT	R	12/22/2016			078524		
40 610-4465	SUPPLIES, REIM & GRANTS	REVERSIBLE RAIN COAT		115.00CR				
I-006475436	RAIN COAT,SHIPPING	R	12/22/2016			078524		
40 610-4465	SUPPLIES, REIM & GRANTS	RAIN COAT,SHIPPING		116.70				
I-006488772	REVERSIBLE RAIN COAT	R	12/22/2016			078524		

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202	GALLS LLC	CONT						
I-006488772	REVERSIBLE RAIN COAT	R	12/22/2016			078524		
40 610-4465	SUPPLIES, REIM & GRANTS	REVERSIBLE RAIN COAT		115.00				
I-006609517	RAIN COATS, SHIPPING	R	12/22/2016			078524		
40 610-4465	SUPPLIES, REIM & GRANTS	RAIN COATS, SHIPPING		1,043.52				
10 560-4465	SUPPLIES, REIM & GRANTS	RAIN COATS, SHIPPING		463.79				
I-006610590	RAIN COATS, SHIPPING	R	12/22/2016			078524		
40 610-4465	SUPPLIES, REIM & GRANTS	RAIN COATS, SHIPPING		231.88				1,739.19
1681	GANADO FEED & MORE							
I-263748	BOTTLE RENTAL	R	12/22/2016			078525		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80				24.80
1899	GCR VICTORIA TIRE CENTER							
I-628-67645	TIRE REPAIR, SUPPLIES	R	12/22/2016			078526		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR, SUPPLIES		92.00				92.00
2290	GOLIAD CO SHERIFF							
I-11-8-8099	BRISENO SERVICE FEE	R	12/22/2016			078527		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRISENO SERVICE FEE		100.00				100.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-19835303	MAIL MACHINE CONTRACT	R	12/22/2016			078528		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-378913	URINAL SCREENS, FLOOR MATS	R	12/22/2016			078529		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL SCREENS, FLOOR		167.52				
I-378937	WIPES, URINAL MATS, GEL REFILLS	R	12/22/2016			078529		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	WIPES, URINAL MATS, GE		218.27				385.79
214	GULF COAST PAPER CO INC							
I-1228032	TISSUE, SPORKS	R	12/22/2016			078530		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		155.68				
10 561-4435	SUPPLIES, KITCHEN	SPORKS		18.43				
I-1231936	SANITIZER	R	12/22/2016			078530		
10 561-4430	SUPPLIES, JANITORIAL	SANITIZER		48.16				
I-1234912	TISSUE, DETERGENT, TOWELS, FILTER	R	12/22/2016			078530		
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		155.68				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, AIR FILTER		105.81				
I-1241576	TOWELS, MOP LOOPS, WIPES, LINERS	R	12/22/2016			078530		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, MOP LOOPS, WIP		96.59				
I-1241578	TOWELS, TISSUE, LINERS, CLEANER	R	12/22/2016			078530		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, TISSUE, LINERS		128.34				
I-1245282	TISSUE, TOWELS, MOP HEADS	R	12/22/2016			078530		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE, TOWELS, MOP HE		75.99				
I-1245289	TOWELS, TISSUE, LINERS	R	12/22/2016			078530		

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214	GULF COAST PAPER CO INCONT							
I-1245289	TOWELS, TISSUE, LINERS	R	12/22/2016			078530		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, LINERS			107.51				1,066.99
1937	GULF INTERNATIONAL TRUCKS							
I-219502	92 INTL TRUCK THERMOSTAT, SEALS	R	12/22/2016			078532		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL TRUCK THERMO		92.89				
I-219556	92 INT DMP TRK SHREDDER PARTS	R	12/22/2016			078532		
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INT DMP TRK SHRED		124.15				217.04
4421	MIKE HILLER							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078533		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
274	MARY HORTON							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078534		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3631	HOV SERVICES INC							
I-40134CONSVR	SERVICE CONTRACT	R	12/22/2016			078535		
10 650-4750	REPAIR & MAINTENANCE	SERVICE CONTRACT		1,105.24				1,105.24
3963	WAYNE HUNT							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078536		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-26191	HERNANDEZ FEE	R	12/22/2016			078537		
10 436-4532	LEGAL IND - CO CT	HERNANDEZ FEE		200.00				200.00
225	HWY 111 SHELL							
I-683739	305 OIL CHANGE	R	12/22/2016			078538		
10 560-4750	REPAIR & MAINTENANCE	305 OIL CHANGE		56.99				
I-683781	304 OIL CHANGE	R	12/22/2016			078538		
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		56.99				113.98
2728	JACKSON CO FIELD CROPS COMMITT							
I-128167	BUBELA, SLESS CEU REGIS	R	12/22/2016			078539		
42 612-4680	TRAVEL/TRAINING	BUBELA, SLESS CEU REG		50.00				50.00
229	JACKSON CO HERALD/TRIBUNE							
I-12/5/16 1310	SUBSCRIPTION RENEWAL	R	12/22/2016			078540		
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTION RENEWAL		35.00				
I-70914	11/9 BID NOTICE WEED MAINTENAN	R	12/22/2016			078540		
42 612-4660	LEGAL & BID NOTICES	11/9 BID NOTICE WEED		132.80				
I-70941	11/16 PUBLIC NOTICE	R	12/22/2016			078540		
55 590-4550	PROFESSIONAL FEES	11/16 PUBLIC NOTICE		180.00				
I-71373	11/30 RETIREMENT PARTY AD	R	12/22/2016			078540		

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229	JACKSON CO HERALD/TRIBCONT							
I-71373	11/30 RETIREMENT PARTY AD	R	12/22/2016			078540		
10 409-4950	UNCLASSIFIED		11/30 RETIREMENT PAR	112.50				460.30
235	JACKSON CO OFFICE SUPPLY							
I-3452	J DEYTON NAME PLATE	R	12/22/2016			078541		
10 650-4310	OFFICE SUPPLIES & EXPENSES	J DEYTON NAME PLATE		21.58				21.58
5954	JOHS AUTO & STICKER STATION							
I-2323-35	INSPECTIONS	R	12/22/2016			078542		
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTIONS		14.00				14.00
5596	JPCA OF TEXAS							
I-226753	POULTON MEMBERSHIP	V	12/22/2016			078543		60.00
5596	JPCA OF TEXAS							
M-CHECK	JPCA OF TEXAS	VOIDED V	12/22/2016			078543		60.00CR
5177	DENNIS G KARL							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078544		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78
2216	JUERGEN KOETTER							
I-12/5/16	12/5 MILEAGE	R	12/22/2016			078545		
10 435-4682	TRAVEL, DISTRICT JUDGE	12/5 MILEAGE		28.94				28.94
5836	STEPHEN LANG							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078546		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-27148	100090 12/16 SERVICE	R	12/22/2016			078547		
44 614-4620	COMMUNICATIONS	100090 12/16 SERVICE		107.48				107.48
5537	LIBRARY STORE INC							
I-238914	DVD STORAGE ALBUMS, SHIPPING	R	12/22/2016			078548		
10 650-4310	OFFICE SUPPLIES & EXPENSES	DVD STORAGE ALBUMS, S		136.26				136.26
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-11-8-8099	BRISENO SERVICE FEE	R	12/22/2016			078549		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRISENO SERVICE FEE		90.00				
I-14-5-8404	CAMPBELL SERVICE FEE	R	12/22/2016			078549		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CAMPBELL SERVICE FEE		110.00				
I-15-4-8470	ONISHCHENKO SERVICE FEE	R	12/22/2016			078549		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ONISHCHENKO SERVICE		146.00				346.00

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1814	JUDY LUNDY							
I-201612138946	BANQUET PUNCH SUPPLIES	R	12/22/2016			078550		
10 409-4950	UNCLASSIFIED		BANQUET PUNCH SUPPLI	18.90				18.90
1991	LUSTRE-CAL NAMEPLATE CORP							
I-039211	PROPERTY TAGS	R	12/22/2016			078551		
10 495-4310	OFFICE SUPPLIES & EXPENSES		PROPERTY TAGS	299.00				299.00
5651	MABRY'S SERVICE CENTER							
I-17530	CARBURETOR,ENGINE REPAIR	R	12/22/2016			078552		
10 510-4750	REPAIRS & MAINT		CARBURETOR,ENGINE RE	137.12				
I-17819	INSPECTION	R	12/22/2016			078552		
42 612-4375	PARTS, SUPPLIES, REPAIRS		INSPECTION	7.00				144.12
614	J. W. "CISCO" MAREK							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078553		
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				
10 551-4620	COMMUNICATIONS		NOVEMBER CELL PHONE	40.00				80.00
2543	CHRISTOPHER MARLOW							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078554		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				
10 560-4620	COMMUNICATIONS		NOVEMBER CELL PHONE	25.00				50.00
5648	BRYAN MARTIN							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078555		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				
10 560-4620	COMMUNICATIONS		NOVEMBER CELL PHONE	25.00				50.00
322	SHARON MATHIS							
I-882	DESK ORGANIZER	R	12/22/2016			078556		
10 450-4310	OFFICE SUPPLIES & EXPENSES		DESK ORGANIZER	33.99				
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078556		
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				58.99
276	MAURITZ HARDWARE CO.							
I-45857H	LOCKNUT,GLOVES	R	12/22/2016			078557		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LOCKNUT,GLOVES	36.75				36.75
2241	JASON MCCARRELL							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078558		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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504	MCCOY'S BUILDING SUPPLY CENTER							
I-9605459	OAK WALL CABINET	R	12/22/2016			078559		
42 612-4375	PARTS, SUPPLIES, REPAIRS	OAK WALL CABINET		149.00				149.00
5522	LORI J. MCLENNAN							
I-12/16	11/28-12/15 MILEAGE	R	12/22/2016			078560		
10 600-4680	TRAVEL/TRAINING	11/28-12/15 MILEAGE		162.27				
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078560		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				187.27
3809	DIANE MERRITT							
I-12/5/16	ANNUAL PHYSICAL CO-PAY	R	12/22/2016			078561		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4263	MIDAMERICA BOOKS							
I-402154	BOOKS	R	12/22/2016			078562		
10 650-4330	BOOKS, LIBRARY	BOOKS		349.30				349.30
1773	MIDWEST TAPE							
I-94570223	AUDIO BOOKS	R	12/22/2016			078563		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		234.94				
I-94581889	AUDIO BOOKS	R	12/22/2016			078563		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		379.88				
I-94605174	AUDIO BOOKS	R	12/22/2016			078563		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		89.98				704.80
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART4292493	BLADES	R	12/22/2016			078564		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADES		1,451.60				
I-PART4292494	CUTTING EDGES	R	12/22/2016			078564		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		725.80				
I-PART4292495	BLADES	R	12/22/2016			078564		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES		1,451.60				3,629.00
288	NAGEL'S SERVICE STATION							
I-29 12/1/16	DUMP TRUCK TIRE REPAIR	R	12/22/2016			078565		
41 611-4370	OIL, GREASE & COOLANT	DUMP TRUCK TIRE REPA		40.00				40.00
6133	MERRI SMITH NICHOLS							
I-14-1-9162	SALGADO FEE	R	12/22/2016			078566		
10 436-4535	LEGAL IND, DIST - 267TH	SALGADO FEE		240.00				
I-24970	SALGADO FEE	R	12/22/2016			078566		
10 436-4532	LEGAL IND - CO CT	SALGADO FEE		200.00				440.00

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5538	BRYON J. NOVAK							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078567		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5733	NUECES CO CONSTABLE PCT #1							
I-14-5-8404	CAMPBELL SERVICE FEE	R	12/22/2016			078568		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		CAMPBELL SERVICE FEE	150.00				150.00
3857	NUECES CO CONSTABLE PCT #2							
I-11-8-8099	BRISENO SERVICE FEE	R	12/22/2016			078569		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BRISENO SERVICE FEE	75.00				
I-14-5-8404	CAMPBELL SERVICE FEE	R	12/22/2016			078569		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		CAMPBELL SERVICE FEE	150.00				
I-15-6-8490	BENAVIDES SERVICE FEE	R	12/22/2016			078569		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BENAVIDES SERVICE FE	150.00				375.00
2095	O'REILLY AUTO PARTS							
I-0646-375507	FLASHERS	R	12/22/2016			078570		
42 612-4375	PARTS, SUPPLIES, REPAIRS		FLASHERS	55.08				55.08
1740	OFFICE DEPOT, INC.							
C-884420966001	CALCULATOR CREDIT	R	12/22/2016			078571		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CALCULATOR CREDIT	41.98CR				
C-884607481001	BANQUET TABLECOVERS CREDIT	R	12/22/2016			078571		
10 409-4950	UNCLASSIFIED		BANQUET TABLECOVERS	27.49CR				
C-886050875001	CALCULATOR CREDIT	R	12/22/2016			078571		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CALCULATOR CREDIT	83.59CR				
I-883345164001	BATTERY	R	12/22/2016			078571		
10 456-4310	OFFICE SUPPLIES & EXPENSES		BATTERY	59.14				
I-883345576001	PAPER, TONER	R	12/22/2016			078571		
10 456-4310	OFFICE SUPPLIES & EXPENSES		PAPER, TONER	158.85				
I-883391256001	BANQUET TABLECOVERS	R	12/22/2016			078571		
10 409-4950	UNCLASSIFIED		BANQUET TABLECOVERS	54.98				
I-883394847001	CALCULATOR, DESKPADS, PENS, ETC	R	12/22/2016			078571		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CALCULATOR, DESKPADS,	104.18				
I-884313830001	BATTERIES	R	12/22/2016			078571		
10 495-4310	OFFICE SUPPLIES & EXPENSES		BATTERIES	13.67				
I-884314023001	CALCULATOR	R	12/22/2016			078571		
10 495-4310	OFFICE SUPPLIES & EXPENSES		CALCULATOR	83.59				
I-884314024001	USB CABLE	R	12/22/2016			078571		
10 495-4310	OFFICE SUPPLIES & EXPENSES		USB CABLE	26.13				
I-884407805001	FLASH DRIVE	R	12/22/2016			078571		
10 403-4310	OFFICE SUPPLIES & EXPENSES		FLASH DRIVE	61.90				
I-884407975001	INK, PLANNERS	R	12/22/2016			078571		
10 403-4310	OFFICE SUPPLIES & EXPENSES		INK, PLANNERS	175.59				
I-884607482001	BANQUET TABLECOVERS	R	12/22/2016			078571		
10 409-4950	UNCLASSIFIED		BANQUET TABLECOVERS	27.49				
I-885099439001	PAPER, INK	R	12/22/2016			078571		

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1740	OFFICE DEPOT, INC.	CONT						
I-885099439001	PAPER,INK	R	12/22/2016			078571		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER,INK		129.78				
I-885146712001	TONER CARTRIDGE	R	12/22/2016			078571		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		84.99				
I-885948425001	PRINTER	R	12/22/2016			078571		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		90.99				
I-885948470001	DUSTER	R	12/22/2016			078571		
10 560-4310	OFFICE SUPPLIES & EXPENSES	DUSTER		49.27				
I-886367639001	PAPER,ENVELOPES,MISC	R	12/22/2016			078571		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER,ENVELOPES,MISC		370.26				
I-886388083001	CALENDAR	R	12/22/2016			078571		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		60.45				1,398.20
3086	JIM OMECINSKI							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078574		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1926	PENWORTHY COMPANY							
I-0523499-IN	BOOKS	R	12/22/2016			078575		
10 650-4330	BOOKS, LIBRARY	BOOKS		736.68				736.68
5201	CYNDI POULTON							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078576		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-75321926	CONTROL VALVE	R	12/22/2016			078577		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CONTROL VALVE		34.56				34.56
301	PRECISION MACHINE WORKS							
I-33891	CUT ANGLE,PLATES	R	12/22/2016			078578		
10 561-4750	REPAIR & MAINTENANCE	CUT ANGLE,PLATES		90.75				
I-33914	ALUMINUM WELDING REPAIR	R	12/22/2016			078578		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ALUMINUM WELDING REP		85.00				175.75
595	REGIONAL STEEL PRODUCTS, INC.							
I-529385	PLATE	R	12/22/2016			078579		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PLATE		222.50				222.50
1	ROBERT GONZALES							
I-16-493	REFUND	R	12/22/2016			078580		
88 000-2185	OVERPAYMENT	ROBERT GONZALES:REFU		1.00				1.00

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5895	JIMMY RODRIGUEZ, JR.							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078581		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5647	JOE RODRIGUEZ							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078582		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000009751	11/16-11/30 DISPOSAL 52.79T	R	12/22/2016			078583		
10 595-4540	DISPOSAL FEES	11/16-11/30 DISPOSAL		2,558.74				2,558.74
5649	JOSE SANTIAGO							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078584		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
10 595-4620	COMMUNICATIONS	NOVEMBER CELL PHONE		40.00				80.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-619098	FREIGHT	R	12/22/2016			078585		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FREIGHT		15.00				15.00
971	DENNIS S. SIMONS							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078586		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W. SMEJKAL							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078587		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4636	SOUTHERN FIELD MAINTENANCE, IN							
I-51363	CAMSHAFT,GASKET SET,MISC	R	12/22/2016			078588		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CAMSHAFT,GASKET SET,		1,428.63				1,428.63
4070	DARREN STANCIK							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078589		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2218	STANFORD VACUUM SERVICE, INC.							
I-267145	PUMP GREASE TRAP	R	12/22/2016			078590		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		155.00				155.00
5999	PAMELA STOVALL							
I-2188/2189	JUV MG FEE	R	12/22/2016			078591		
10 436-4531	LEGAL IND - JUVENILE	JUV MG FEE		260.00				
I-26262	HERNANDEZ FEE	R	12/22/2016			078591		
10 436-4532	LEGAL IND - CO CT	HERNANDEZ FEE		200.00				460.00

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4541	SUN COAST RESOURCES, INC.							
I-94091138	FUEL	R	12/22/2016			078592		
10 551-4360	FUEL	FUEL		34.73				
I-94091139	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		19.88				
I-94091140	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		42.25				
I-94091141	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		22.77				
I-94091142	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		25.08				
I-94091143	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		18.91				
I-94091148	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		23.73				
I-94092024	FUEL	R	12/22/2016			078592		
10 552-4360	FUEL	FUEL		41.29				
I-94092025	306 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	306 FUEL		51.33				
I-94093576	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		33.57				
I-94093577	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		20.84				
I-94093578	302 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	302 FUEL		28.36				
I-94093579	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		29.53				
I-94093580	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.49				
I-94093581	307 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	307 FUEL		35.31				
I-94093582	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		37.24				
I-94094630	307 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	307 FUEL		32.80				
I-94094631	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		18.14				
I-94094632	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		43.79				
I-94094633	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		36.27				
I-94094634	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		41.10				
I-94094635	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		16.01				
I-94094636	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		22.19				
I-94095267	309 FUEL	R	12/22/2016			078592		

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4541	SUN COAST RESOURCES, ICONT							
I-94095267	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		25.66				
I-94095268	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		53.84				
I-94095269	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		59.42				
I-94095270	303 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	303 FUEL		27.97				
I-94095271	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		25.08				
I-94096647	FUEL	R	12/22/2016			078592		
10 552-4360	FUEL	FUEL		40.14				
I-94096648	301 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	301 FUEL		34.35				
I-94096649	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		66.57				
I-94096650	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		34.15				
I-94097723	FUEL	R	12/22/2016			078592		
10 551-4360	FUEL	FUEL		38.58				
I-94097724	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		25.08				
I-94097725	307 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	307 FUEL		36.46				
I-94097726	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		22.77				
I-94097727	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		28.75				
I-94097852	TRANSMISSION FLUID,OIL	R	12/22/2016			078592		
44 614-4370	OIL, GREASE & COOLANT	55G TRANSMISSION FLU		646.80				
44 614-4370	OIL, GREASE & COOLANT	55G OIL		792.55				
I-94099185	FUEL	R	12/22/2016			078592		
10 552-4360	FUEL	FUEL		28.75				
I-94099186	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		37.04				
I-94099187	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		22.96				
I-94100975	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.53				
I-94100976	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		41.87				
I-94100977	302 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	302 FUEL		31.46				
I-94100978	301 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	301 FUEL		44.76				
I-94101845	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		43.80				
I-94101846	304 FUEL	R	12/22/2016			078592		

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4541	SUN COAST RESOURCES, ICONT							
I-94101846	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		22.38				
I-94103168	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		22.76				
I-94103169	303 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	303 FUEL		32.23				
I-94103170	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		9.26				
I-94104583	FUEL	R	12/22/2016			078592		
10 595-4360	FUEL	FUEL		65.41				
I-94104587	FUEL	R	12/22/2016			078592		
10 552-4360	FUEL	FUEL		29.14				
I-94104588	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		12.93				
I-94104589	306 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	306 FUEL		41.87				
I-94104590	307 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	307 FUEL		23.92				
I-94104591	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.14				
I-94105869	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		10.42				
I-94105870	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		36.27				
I-94105871	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		35.50				
I-94105872	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		21.22				
I-94105873	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.92				
I-94107124	FUEL	R	12/22/2016			078592		
10 551-4360	FUEL	FUEL		44.37				
I-94107125	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.00				
I-94107126	362 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	362 FUEL		22.77				
I-94107127	301 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	301 FUEL		39.35				
I-94107128	302 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	302 FUEL		49.59				
I-94107129	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		29.34				
I-94107130	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		26.62				
I-94108836	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		48.24				
I-94108837	308 FUEL	R	12/22/2016			078592		

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4541	SUN COAST RESOURCES, ICONT							
I-94108837	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		37.04				
I-94108838	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		23.73				
I-94110532	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		26.23				
I-94110533	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		28.95				
I-94110534	307 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	307 FUEL		41.68				
I-94110535	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.11				
I-94111027	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		14.08				
I-94111028	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.63				
I-94111029	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		16.78				
I-94112399	FUEL	R	12/22/2016			078592		
10 552-4360	FUEL	FUEL		38.20				
I-94112400	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		30.30				
I-94112401	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		50.35				
I-94112402	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.55				
I-94112403	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		24.88				
I-94112404	306 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	306 FUEL		21.42				
I-94112614	HOSES	R	12/22/2016			078592		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSES		98.50				
I-94113599	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		14.47				
I-94113600	FUEL	R	12/22/2016			078592		
10 561-4360	FUEL	FUEL		24.31				
I-94113601	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.00				
I-94113602	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		35.89				
I-94114055	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		14.47				
I-94114056	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		34.15				
I-94114879	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		47.45				
I-94114880	310 FUEL	R	12/22/2016			078592		

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4541	SUN COAST RESOURCES, ICONT							
I-94114880	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		23.54				
I-94114881	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		19.88				
I-94115401	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		61.56				
I-94115402	310 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	310 FUEL		23.34				
I-94115403	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		18.53				
I-94115404	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		18.91				
I-94116517	FUEL	R	12/22/2016			078592		
10 551-4360	FUEL	FUEL		25.08				
I-94116518	FUEL	R	12/22/2016			078592		
10 552-4360	FUEL	FUEL		41.87				
I-94116519	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		35.69				
I-94116520	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		32.61				
I-94116521	301 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	301 FUEL		15.43				
I-94117935	55G TRANSMISSION FLUID	R	12/22/2016			078592		
43 613-4370	OIL, GREASE & COOLANT	55G TRANSMISSION FLU		673.75				
I-94118140	308 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	308 FUEL		36.46				
I-94118141	FUEL	R	12/22/2016			078592		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.26				
I-94120120	309 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	309 FUEL		32.42				
I-94120121	312 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	312 FUEL		33.57				
I-94120122	306 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	306 FUEL		45.53				
I-94120123	301 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	301 FUEL		40.71				
I-94120124	305 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	305 FUEL		43.80				
I-94120125	304 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	304 FUEL		8.68				
I-94120937	301 FUEL	R	12/22/2016			078592		
10 560-4360	FUEL	301 FUEL		24.31				5,691.70

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3976	TEXAS ASSOCIATION OF COUNTIES							
I-201544/201544	STANCIK MEMBERSHIP	R	12/22/2016			078608		
10 455-4680	TRAVEL/TRAINING	STANCIK MEMBERSHIP		60.00				
I-201550/201550	GABRYSCH MEMBERSHIP	R	12/22/2016			078608		
27 552-4680	TRAINING, CONSTABLE NO 2	GABRYSCH MEMBERSHIP		60.00				
I-9185	4/17-4/20 HORTON REGIS	R	12/22/2016			078608		
10 497-4680	TRAVEL/TRAINING	4/17-4/20 HORTON REG		180.00				300.00
5086	TARRANT CO CONSTABLE							
I-14-9-8425	DELAGARZA SERVICE FEE	R	12/22/2016			078609		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	DELAGARZA SERVICE FE		150.00				150.00
6005	DAVE THEDFORD							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078610		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				
10 561-4620	COMMUNICATIONS	NOVEMBER CELL PHONE		25.00				50.00
5597	TARA TIMBERLAKE							
I-DEC 16-FY	CELL PHONE REIMBURSEMENT	R	12/22/2016			078611		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5738	TRAVIS CO CONSTABLE PCT #5							
I-13-5-8295	MITCHELL SERVICE FEE	R	12/22/2016			078612		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MITCHELL SERVICE FEE		145.00				145.00
925	TEXAS A & M AGRILIFE EXTENSION							
I-A700800	COMMISSIONERS COURT CONF REG	R	12/22/2016			078613		
41 611-4680	TRAVEL/TRAINING	HUNT COMM COURT CONF		40.00				
42 612-4680	TRAVEL/TRAINING	BUBELA COMM COURT CO		40.00				
10 400-4680	TRAVEL/TRAINING	SIMONS COMM COURT CO		40.00				
44 614-4680	TRAVEL/TRAINING	KARL COMM COURT CONF		40.00				160.00
2426	TEXAS PARKS & WILDLIFE							
I-13-193	MIRELES FEE	R	12/22/2016			078614		
88 000-2190	PARKS & WILDLIFE STATE FEES	MIRELES FEE		100.00				100.00
5808	TEXAS PARKS & WILDLIFE							
I-16-366	GARCIA FEE	R	12/22/2016			078615		
88 000-2190	PARKS & WILDLIFE STATE FEES	GARCIA FEE		113.05				
I-16-380	REEVES FEE	R	12/22/2016			078615		
88 000-2190	PARKS & WILDLIFE STATE FEES	REEVES FEE		113.05				
I-16-700	KING FEE	R	12/22/2016			078615		
88 000-2190	PARKS & WILDLIFE STATE FEES	KING FEE		170.00				396.10

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6070	TEXAS PARKS & WILDLIFE							
I-16-443	UPSHAW FEE	R	12/22/2016			078616		
88 000-2190	PARKS & WILDLIFE STATE FEES	UPSHAW FEE		55.25				55.25
5573	TEXAS PRISONER TRANSPORTATION							
I-24398	12/8 LATIOLAIS TRANSPORT	R	12/22/2016			078617		
10 561-4648	INMATE, TRANSPORT EXP	12/8 LATIOLAIS TRANS		256.00				256.00
1821	TEXAS STATE UNIVERSITY/SAN MAR							
I-GONZALES FY_17	5/9-5/11 GONZALES REGIS	R	12/22/2016			078618		
10 455-4680	TRAVEL/TRAINING	5/9-5/11 GONZALES RE		150.00				
I-MAYFIELD FY_17	4/10-4/12 MAYFIELD REGIS	R	12/22/2016			078618		
10 456-4680	TRAVEL/TRAINING	4/10-4/12 MAYFIELD R		150.00				
I-POULTON FY_17	2/28-3/3 POULTON REGIS	R	12/22/2016			078618		
10 456-4680	TRAVEL/TRAINING	2/28-3/3 POULTON REG		150.00				450.00
5891	TEXAS TAG							
I-12/7/16	11/8 TOLL CHARGES,MAILING FEE	R	12/22/2016			078619		
10 561-4648	INMATE, TRANSPORT EXP	11/8 TOLL CHARGES,MA		5.81				5.81
4859	TYLER TECHNOLOGIES, INC.							
I-060-6527	COLLECTIONS,HARDWARE,MISC	R	12/22/2016			078620		
10 499-4760	MAINT & SUPPORT/COMPUTERS	COLLECTIONS,HARDWARE		23,184.00				23,184.00
443	VICTORIA CITY-COUNTY HEALTH							
I-17-1	1/17 ADVANCE CONTRACT SERVICES	R	12/22/2016			078621		
10 640-4555	ENVIRONMENTAL SERVICES	1/17 ADVANCE CONTRAC		2,000.00				2,000.00
3998	VICTORIA CO SHERIFF							
I-06-8-7629	BRAZIL SERVICE FEE	R	12/22/2016			078622		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRAZIL SERVICE FEE		80.00				80.00
5670	WAGeworks INC							
I-125AI0502846	11/16 ADMIN,COMPLIANCE FEES	R	12/22/2016			078623		
10 409-4950	UNCLASSIFIED	11/16 ADMINISTRATION		168.00				
10 409-4950	UNCLASSIFIED	11/16 COMPLIANCE FEE		50.00				218.00
371	WEST PAYMENT CENTER							
I-835172870	11/16 CHARGES	R	12/22/2016			078624		
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/16 CHARGES		384.28				
I-835258980	FAMILY LAW PAMPHLET	R	12/22/2016			078624		
26 655-4333	BOOKS, LAW	FAMILY LAW PAMPHLET		684.00				
I-835259309	LIBRARY SUBSCRIPTION	R	12/22/2016			078624		
26 655-4333	BOOKS, LAW	LIBRARY SUBSCRIPTION		413.91				
I-835265941	FAMILY LAW PAMPHLET	R	12/22/2016			078624		
10 403-4310	OFFICE SUPPLIES & EXPENSES	FAMILY LAW PAMPHLET		342.00				1,824.19

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372	WESTHOFF MERCANTILE CO							
I-504799	SQUARE PLUGS	R	12/22/2016			078625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SQUARE PLUGS		6.32				
I-504815	PADLOCK,ROPE,ANCHORS,SNAPS	R	12/22/2016			078625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PADLOCK,ROPE,ANCHORS		28.91				
I-504839	PAINT	R	12/22/2016			078625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		7.99				
I-504857	PLUG	R	12/22/2016			078625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG		1.43				
I-505004	PADLOCK,STEEL WOOL	R	12/22/2016			078625		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PADLOCK,STEEL WOOL		19.48				
I-K05218	SIGNS,SCREWS	R	12/22/2016			078625		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SIGNS,SCREWS		16.07				80.20
444	WILLIAM A WHITE							
I-10-4-8363 12/9/16	7/5/11-10/24/16 CASTILLO FEES	V	12/22/2016			078626		
I-11-11-8685	6/10/15-12/9/16 GREEN FEES	V	12/22/2016			078626		
I-16-2-9608	3/14-11/1 ROBINSON FEE	V	12/22/2016			078626		
I-16-7-9708	10/24-12/15 HARTIN FEE,MILEAGE	V	12/22/2016			078626		3,376.24
444	WILLIAM A WHITE							
M-CHECK	WILLIAM A WHITE	VOIDED V	12/22/2016			078626		3,376.24CR
5943	EDWARD PAUL WILKINSON							
I-15-9-9516	9/2/15-12/5/16 ANDAVERDE FEES	R	12/22/2016			078627		
10 436-4533	LEGAL IND, DIST - 24TH	9/2/15-9/12/16 ANDAV		1,746.00				
10 436-4533	LEGAL IND, DIST - 24TH	10/12/16-12/5/16 AND		1,368.00				3,114.00
3946	XM SATELLITE RADIO INC							
I-X5-1070919797	12/2/16-3/2/17 SERVICE	R	12/22/2016			078628		
10 406-4760	WEATHER LINES	12/2/16-3/2/17 SERVI		301.97				301.97
378	Y K COMMUNICATIONS LTD							
I-220000005704	TELEPHONE SYSTEM	R	12/22/2016			078629		
10 456-5500	CAPITAL OUTLAY	TELEPHONE SYSTEM		3,229.92				3,229.92
4947	GUARANTEE TITLE OF SOUTH TEXAS							
I-201612228961	EARNEST MONEY E HEARD 1.55ACRE	R	12/22/2016			078630		
51 612-5500	CAPITAL OUTLAY	EARNEST MONEY E HEAR		500.00				500.00
3976	TEXAS ASSOCIATION OF COUNTIES							
I-226753/2017	POULTON MEMBERSHIP	R	12/22/2016			078631		
10 456-4680	TRAVEL/TRAINING	POULTON MEMBERSHIP		60.00				60.00

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5969	ROBERT E. WILLIAMS II							
I-16-2-9608	3/14-11/1 ROBINSON FEE	R	12/22/2016			078632		
10 436-4533	LEGAL IND, DIST - 24TH		3/14-8/8 ROBINSON FE	750.00				
10 436-4533	LEGAL IND, DIST - 24TH		10/24-11/1 ROBINSON	210.00				960.00
444	WILLIAM A WHITE							
I-10-4-8363A	7/5/11-10/24/16 CASTILLO FEE	R	12/22/2016			078633		
10 436-4533	LEGAL IND, DIST - 24TH		7/5/11-9/22/16 CASTI	306.00				
10 436-4533	LEGAL IND, DIST - 24TH		10/3-10/24 CASTILLO	84.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		7/18/11 CASTILLO MIL	26.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		7/5/11-10/4/16 POSTA	4.24				
I-11-11-8685A	6/10/15-12/9/16 GREEN FEE,EXP	R	12/22/2016			078633		
10 436-4533	LEGAL IND, DIST - 24TH		6/10/15-7/8/15 GREEN	162.00				
10 436-4533	LEGAL IND, DIST - 24TH		11/20/16-12/9/16 GRE	1,380.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		11/21-12/9 GREEN MIL	104.00				
I-16-7-9708A	10/24-12/15 HARTIN FEE,MILEAGE	R	12/22/2016			078633		
10 436-4533	LEGAL IND, DIST - 24TH		10/24-12/15 HARTIN F	324.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		12/15 HARTIN MILEAGE	26.00				2,416.24
6135	SHILOH BREAD OF LIFE							
I-12/16	12/16 YOUTH PREVENTION PROGRAM	R	12/22/2016			078634		
25 576-4570	EXT CONTRACT - COMMUNITY BASED		12/16 YOUTH PREVENTI	7,277.20				7,277.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	253	539,898.74	0.00	533,132.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	203,078.31	0.00	203,078.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	6,766.24CR	6,766.24CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,984.08
10 000-2200	DUE TO OTHERS	250.00
10 342-3471	SALES OF PASSPORT PHOTOS	15.18
10 342-3490	TRANSFER STATION	626.17
10 400-4201	FRG BENE, SOC SEC TAXES	808.79
10 400-4202	FRG BENE, GROUP INS	2,280.11

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-4203	FRG BENE, RETIREMENT	1,097.72
10 400-4204	FRG BENE, WORK COMP	64.50
10 400-4620	COMMUNICATIONS	151.78
10 400-4680	TRAVEL/TRAINING	40.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,986.92
10 401-4202	FRG BENE, GROUP INS	4,854.66
10 401-4203	FRG BENE, RETIREMENT	2,736.79
10 401-4204	FRG BENE, WORK COMP	186.27
10 403-4201	FRG BENE, SOC SEC TAXES	1,401.85
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,906.71
10 403-4204	FRG BENE, WORK COMP	116.00
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,249.41
10 403-4620	COMMUNICATIONS	178.84
10 406-4201	FRG BENE, SOCIAL SECURITY	161.99
10 406-4203	FRG BENE, RETIREMENT	210.48
10 406-4204	FRG BENE, WORK COMP	24.75
10 406-4620	COMMUNICATIONS	219.66
10 406-4760	WEATHER LINES	301.97
10 409-4201	FRG BENE, SOC SEC TAXES	175.47
10 409-4202	FRG BENE, GROUP INS	12,099.44
10 409-4203	FRG BENE, RETIREMENT	227.62
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	28.33
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	341.49
10 409-4950	UNCLASSIFIED	7,656.94
10 435-4682	TRAVEL, DISTRICT JUDGE	56.48
10 436-4530	LEGAL AD LITEM	3,633.00
10 436-4531	LEGAL IND - JUVENILE	780.00
10 436-4532	LEGAL IND - CO CT	860.00
10 436-4533	LEGAL IND, DIST - 24TH	12,006.00
10 436-4535	LEGAL IND, DIST - 267TH	10,848.00
10 436-4537	LEGAL OTHER, DIST - 24TH	327.30
10 436-4539	LEGAL OTHER, DIST - 267TH	264.47
10 437-4201	FRG BENE, SOC SEC TAXES	1,823.35
10 437-4202	FRG BENE, GROUP INS	5,492.01
10 437-4203	FRG BENE, RETIREMENT	2,466.87
10 437-4204	FRG BENE, WORK COMP	243.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	469.27
10 437-4620	COMMUNICATIONS	252.29
10 437-5500	CAPITAL OUTLAY	1,119.70
10 450-4201	FRG BENE, SOC SEC TAXES	1,139.73
10 450-4202	FRG BENE, GROUP INS	905.20
10 450-4203	FRG BENE, RETIREMENT	1,491.38

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4204	FRG BENE, WORK COMP	84.75
10 450-4310	OFFICE SUPPLIES & EXPENSES	167.62
10 450-4620	COMMUNICATIONS	176.40
10 450-4680	TRAVEL/TRAINING	50.00
10 455-4201	FRG BENE, SOC SEC TAXES	869.10
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	1,280.08
10 455-4204	FRG BENE, WORK COMP	54.00
10 455-4620	COMMUNICATIONS	188.78
10 455-4680	TRAVEL/TRAINING	360.00
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	885.41
10 456-4202	FRG BENE, GROUP INS	1,066.88
10 456-4203	FRG BENE, RETIREMENT	1,171.64
10 456-4204	FRG BENE, WORK COMP	53.25
10 456-4310	OFFICE SUPPLIES & EXPENSES	217.99
10 456-4620	COMMUNICATIONS	147.11
10 456-4680	TRAVEL/TRAINING	360.00
10 456-4770	RENTAL	137.63
10 456-5500	CAPITAL OUTLAY	3,229.92
10 466-4204	FRG BENE, WORK COMP	17.00
10 466-4656	PETIT JURY, DISTRICT COURT	294.00
10 466-4950	UNCLASSIFIED	111.96
10 495-4201	FRG BENE, SOC SEC TAXES	1,479.24
10 495-4202	FRG BENE, GROUP INS	3,746.42
10 495-4203	FRG BENE, RETIREMENT	2,078.14
10 495-4204	FRG BENE, WORK COMP	94.50
10 495-4310	OFFICE SUPPLIES & EXPENSES	401.00
10 495-4620	COMMUNICATIONS	181.23
10 495-4680	TRAVEL/TRAINING	294.00
10 495-4710	INSURANCE/BONDS	92.50
10 497-4201	FRG BENE, SOC SEC TAXES	725.28
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	1,059.79
10 497-4204	FRG BENE, WORK COMP	51.75
10 497-4310	OFFICE SUPPLIES & EXPENSES	69.49
10 497-4620	COMMUNICATIONS	136.32
10 497-4680	TRAVEL/TRAINING	498.82
10 499-4201	FRG BENE, SOC SEC TAXES	1,401.65
10 499-4202	FRG BENE, GROUP INS	5,086.24
10 499-4203	FRG BENE, RETIREMENT	1,994.10
10 499-4204	FRG BENE, WORK COMP	106.25
10 499-4310	OFFICE SUPPLIES & EXPENSES	521.58
10 499-4585	TAX ROLLS & RECEIPTS	853.23
10 499-4620	COMMUNICATIONS	267.55
10 499-4680	TRAVEL/TRAINING	407.10

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4710	INSURANCE/BONDS	1,775.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	23,214.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	585.56
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	902.73
10 510-4204	FRG BENE, WORK COMP	490.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	499.90
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	515.18
10 510-4620	COMMUNICATIONS	216.47
10 510-4741	UTILITIES, CT HOUSE	3,247.48
10 510-4742	UTILITIES, SERVICE BLD	2,312.59
10 510-4745	UTILITIES, MUSEUM	1,283.65
10 510-4747	UTILITIES, JP #2	330.72
10 510-4748	UTILITIES, WORKFORCE	134.72
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	14.48
10 510-4750	REPAIRS & MAINT	172.11
10 510-4751	MAINT, BLDG, COURTHOUSE	1,027.88
10 510-4752	MAINT, BLDG, SERV BLDG	106.32
10 510-4757	MAINTENANCE, JP #2	280.00
10 545-4204	FRG BENE, WORK COMP	193.00
10 545-4360	FUEL	15.21
10 551-4201	FRG BENE, SOC SEC TAXES	419.16
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	573.21
10 551-4204	FRG BENE, WORK COMP	154.25
10 551-4360	FUEL	142.76
10 551-4620	COMMUNICATIONS	80.00
10 551-4710	INSURANCE/BONDS	177.50
10 552-4201	FRG BENE, SOC SEC TAXES	458.96
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	621.72
10 552-4204	FRG BENE, WORK COMP	155.50
10 552-4360	FUEL	219.39
10 552-4620	COMMUNICATIONS	75.16
10 552-4710	INSURANCE/BONDS	177.50
10 560-4201	FRG BENE, SOC SEC TAXES	5,613.26
10 560-4202	FRG BENE, GROUP INS	20,236.37
10 560-4203	FRG BENE, RETIREMENT	7,844.45
10 560-4204	FRG BENE, WORK COMP	1,708.25
10 560-4310	OFFICE SUPPLIES & EXPENSES	230.06
10 560-4360	FUEL	2,665.66
10 560-4445	SUPPLIES, LAW ENFORCEMENT	155.85
10 560-4465	SUPPLIES, REIM & GRANTS	463.79
10 560-4620	COMMUNICATIONS	1,143.47
10 560-4680	TRAVEL/TRAINING	606.77

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-4710	INSURANCE/BONDS	177.50
10 560-4740	UTILITIES	225.30
10 560-4750	REPAIR & MAINTENANCE	359.41
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	119.40
10 561-4201	FRG BENE, SOC SEC TAXES	4,497.90
10 561-4202	FRG BENE, GROUP INS	17,017.02
10 561-4203	FRG BENE, RETIREMENT	6,177.24
10 561-4204	FRG BENE, WORK COMP	2,058.74
10 561-4310	OFFICE SUPPLIES & EXPENSES	1,301.61
10 561-4360	FUEL	24.31
10 561-4410	FOOD	5,994.69
10 561-4430	SUPPLIES, JANITORIAL	153.97
10 561-4435	SUPPLIES, KITCHEN	41.33
10 561-4440	SUPPLIES, LAUNDRY	207.14
10 561-4620	COMMUNICATIONS	273.59
10 561-4645	INMATE, MEDICAL	1,187.80
10 561-4646	INMATE, MISCELLANEOUS	70.06
10 561-4647	INMATE, RX & MEDICAL SUPP	1,803.75
10 561-4648	INMATE, TRANSPORT EXP	909.49
10 561-4740	UTILITIES	2,450.98
10 561-4750	REPAIR & MAINTENANCE	2,556.77
10 561-4785	UNIFORMS	29.00
10 562-4201	FRG BENE, SOC SEC TAXES	292.68
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	380.30
10 562-4204	FRG BENE, WORK COMP	139.50
10 570-4201	FRG BENE, SOC SEC TAXES	130.61
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	169.72
10 570-4204	FRG BENE, WORK COMP	9.75
10 570-4310	OFFICE - OPERATING	227.63
10 578-4620	COMMUNICATIONS	166.96
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.82
10 582-4740	UTILITIES	43.55
10 582-4770	RENTAL	125.00
10 595-4201	FRG BENE, SOC SEC TAXES	1,018.50
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	1,393.39
10 595-4204	FRG BENE, WORK COMP	437.00
10 595-4310	OFFICE SUPPLIES & EXPENSES	17.36
10 595-4360	FUEL	143.51
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,098.72
10 595-4540	DISPOSAL FEES	4,724.59
10 595-4620	COMMUNICATIONS	126.76

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4740	UTILITIES	213.34
10 600-4201	FRG BENE, SOC SEC TAXES	213.16
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	278.83
10 600-4204	FRG BENE, WORK COMP	22.50
10 600-4310	OFFICE SUPPLIES & EXPENSE	62.73
10 600-4620	COMMUNICATIONS	159.94
10 600-4630	ORGANIZATIONAL DUES	750.00
10 600-4680	TRAVEL/TRAINING	162.27
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	642.03
10 650-4202	FRG BENE, GROUP INS	905.20
10 650-4203	FRG BENE, RETIREMENT	855.69
10 650-4204	FRG BENE, WORK COMP	48.25
10 650-4310	OFFICE SUPPLIES & EXPENSES	590.73
10 650-4330	BOOKS, LIBRARY	5,346.71
10 650-4620	COMMUNICATIONS	108.43
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	35.00
10 650-4750	REPAIR & MAINTENANCE	2,105.24
10 660-4740	UTILITIES	27.53
10 665-4201	FRG BENE, SOC SEC TAXES	450.69
10 665-4202	FRG BENE, GROUP INS	2,208.34
10 665-4203	FRG BENE, RETIREMENT	499.89
10 665-4204	FRG BENE, WORK COMP	16.75
10 665-4310	OFFICE SUPPLIES & EXPENSE	76.73
10 665-4620	COMMUNICATIONS	177.01
10 665-4684	TRAVEL, EXTENSION AGENT	741.18
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	308,547.58
15 563-4204	FRG BENE, WORK COMP	12.25
15 563-4445	SUPPLIES, LAW ENFORCEMENT	599.20
	*** FUND TOTAL ***	611.45
17 437-4204	FRG BENE, WORK COMP	1.00
	*** FUND TOTAL ***	1.00
19 437-4201	FRG BENE, SOC SEC TAXES	99.18
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	128.88
19 437-4204	FRG BENE, WORK COMP	8.25
19 437-4650	INVESTIGATION	150.00
	*** FUND TOTAL ***	524.14
21 560-4201	FRG BENE, SOC SEC TAXES	9.22
21 560-4202	FRG BENE, GROUP HEALTH	46.55

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4203	FRG BENE, RETIREMENT	13.04
21 560-4204	FRG BENE, WORK COMP	3.50
	*** FUND TOTAL ***	72.31
25 571-4201	FRG BENE, SOC SEC TAXES	205.13
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	266.55
25 571-4204	FRG BENE, WORK COMP	25.75
25 571-4310	OFFICE - ADMINISTRATION	177.50
25 572-4201	FRG BENE, SOC SEC TAXES	134.78
25 572-4202	FRG BENE, GROUP INS	452.60
25 572-4203	FRG BENE, RETIREMENT	175.14
25 572-4204	FRG BENE, WORK COMP	20.75
25 572-4571	EXT CONTRACT - YOUTH SERVICES	156.00
25 576-4570	EXT CONTRACT - COMMUNITY BASED	7,277.20
25 577-4204	FRG BENE, WORK COMP	7.00
25 577-4575	INTERCOUNTY - DETENTION	660.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	13,077.82
26 655-4333	BOOKS, LAW	1,097.91
	*** FUND TOTAL ***	1,097.91
27 552-4680	TRAINING, CONSTABLE NO 2	60.00
	*** FUND TOTAL ***	60.00
28 650-4330	BOOKS, LIBRARY	41.83
	*** FUND TOTAL ***	41.83
29 408-4201	FRG BENE, SOC SEC TAXES	74.79
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	111.36
29 408-4204	FRG BENE, WORK COMP	12.75
29 408-5500	CAPITAL OUTLAY	33,952.68
	*** FUND TOTAL ***	34,738.07
30 408-4204	FRG BENE, WORK COMP	0.50
	*** FUND TOTAL ***	0.50
32 697-4201	FRG BENE, SOC SEC TAXES	97.12
32 697-4203	FRG BENE, RETIREMENT	126.21
32 697-4204	FRG BENE, WORK COMP	59.25
32 697-4740	UTILITIES	31.82
	*** FUND TOTAL ***	314.40

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 610-4465	SUPPLIES, REIM & GRANTS	1,275.40
40 610-5500	CAPITAL OUTLAY-SHARED	60,333.00
	*** FUND TOTAL ***	61,608.40
41 611-4201	FRG BENE, SOC SEC TAXES	1,351.02
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	1,803.22
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,025.35
41 611-4370	OIL, GREASE & COOLANT	174.10
41 611-4375	PARTS, SUPPLIES, REPAIRS	6,095.55
41 611-4380	ROAD MATERIALS	2,812.82
41 611-4385	SIGNS, SIGN BLANKS	174.49
41 611-4620	COMMUNICATIONS	326.76
41 611-4680	TRAVEL/TRAINING	90.00
41 611-4710	INSURANCE/BONDS	177.50
41 611-4740	UTILITIES	52.21
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	839.72
41 611-5500	CAPITAL OUTLAY	1,295.00
	*** FUND TOTAL ***	21,570.15
42 612-4201	FRG BENE, SOC SEC TAXES	1,472.86
42 612-4202	FRG BENE, GROUP INS	5,194.47
42 612-4203	FRG BENE, RETIREMENT	2,089.35
42 612-4204	FRG ENE, WORK COMP	1,073.25
42 612-4355	CULVERT, FLUMING & TILE	680.00
42 612-4360	FUEL	4.31CR
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,467.92
42 612-4380	ROAD MATERIALS	417.00
42 612-4390	TIRES & TUBES	15.00
42 612-4620	COMMUNICATIONS	240.65
42 612-4660	LEGAL & BID NOTICES	132.80
42 612-4680	TRAVEL/TRAINING	90.00
42 612-4740	UTILITIES	244.39
	*** FUND TOTAL ***	16,113.38
43 613-4201	FRG BENE, SOC SEC TAXES	1,145.82
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,509.29
43 613-4204	FRG ENE, WORK COMP	905.85
43 613-4370	OIL, GREASE & COOLANT	778.66
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,438.57
43 613-4380	ROAD MATERIALS	1,196.25
43 613-4390	TIRES & TUBES	605.50
43 613-4620	COMMUNICATIONS	225.94
43 613-4680	TRAVEL/TRAINING	50.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4710	INSURANCE/BONDS	177.50
43 613-4740	UTILITIES	215.38
43 613-4785	UNIFORMS	24.30
	*** FUND TOTAL ***	12,345.87
44 614-4201	FRG BENE, SOC SEC TAXES	1,879.56
44 614-4202	FRG BENE, GROUP INS	6,881.40
44 614-4203	FRG BENE, RETIREMENT	2,645.39
44 614-4204	FRG ENE, WORK COMP	1,248.79
44 614-4370	OIL, GREASE & COOLANT	1,769.82
44 614-4375	PARTS, SUPPLIES, REPAIRS	5,927.73
44 614-4380	ROAD MATERIALS	4,603.95
44 614-4390	TIRES & TUBES	604.00
44 614-4620	COMMUNICATIONS	223.24
44 614-4680	TRAVEL/TRAINING	65.00
44 614-4740	UTILITIES	118.41
	*** FUND TOTAL ***	25,967.29
51 612-5500	CAPITAL OUTLAY	500.00
	*** FUND TOTAL ***	500.00
55 590-4550	PROFESSIONAL FEES	180.00
	*** FUND TOTAL ***	180.00
57 564-4620	COMMUNICATIONS	102.00
57 564-4950	UNCLASSIFIED	1,758.00
	*** FUND TOTAL ***	1,860.00
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	25.87
81 565-4421	INMATE, SUPPLIES	328.40
	*** FUND TOTAL ***	354.27
88 000-2185	OVERPAYMENT	105.22
88 000-2190	PARKS & WILDLIFE STATE FEES	551.35
88 000-2205	RESTITUTION	120.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	2,081.00
	*** FUND TOTAL ***	2,857.57
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	92,244.33
	*** FUND TOTAL ***	92,244.33
99 000-2025	PAYROLL TAXES PAYABLE	43,252.51
99 000-2026	FICA	33,650.52
99 000-2051	RETIREMENT	32,596.49
99 000-2052	GROUP MEDICAL & DENTAL	22,815.80
99 000-2055	PEBSCO DEFERRED	2,540.00

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2056	VALIC DEFERRED	1,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,437.38
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	1,972.62
	*** FUND TOTAL ***	141,522.54

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			270	736,210.81	0.00	736,210.81
BANK: FPB	TOTALS:		270	736,210.81	0.00	736,210.81

VENDOR SET: 01 Jackson County
BANK: FROST LEGALEASE/FROST BANK
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-12/16	12/16 ACCOUNT ANALYSIS CHARGE	D	12/16/2016			000000		
10 409-4950	UNCLASSIFIED		12/16 ACCOUNT ANALYS	5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5.00	0.00	5.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	5.00
	*** FUND TOTAL ***	5.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	5.00	0.00	5.00
BANK: FROST TOTALS:	1	5.00	0.00	5.00
REPORT TOTALS:	276	736,789.20	0.00	736,789.20

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2016 THRU 12/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
