

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6146	C-CHECK VOID CHECK	V	1/09/2017			078657		
	CLERK, US DISTRICT COURT							
6146	C-CHECK CLERK, US DISTRICT COURTUNPOST	V	1/09/2017			078671		11.50CR
	CLERK, US DISTRICT COURT							
6146	M-CHECK CLERK, US DISTRICT COURTUNPOST	V	1/13/2017			078671		11.50CR
	C-CHECK VOID CHECK	V	1/09/2017			078673		
	C-CHECK VOID CHECK	V	1/09/2017			078681		
	C-CHECK VOID CHECK	V	1/09/2017			078726		
	C-CHECK VOID CHECK	V	1/09/2017			078731		
	C-CHECK VOID CHECK	V	1/09/2017			078745		
5612	FRED WESTHOFF							
5612	C-CHECK FRED WESTHOFF	UNPOST V	1/06/2017			078761		100.00CR
	FRED WESTHOFF							
	M-CHECK FRED WESTHOFF	UNPOST V	1/13/2017			078761		100.00CR
	C-CHECK VOID CHECK	V	1/20/2017			078787		
	C-CHECK VOID CHECK	V	1/20/2017			078788		
	C-CHECK VOID CHECK	V	1/20/2017			078789		
	C-CHECK VOID CHECK	V	1/20/2017			078790		
	C-CHECK VOID CHECK	V	1/20/2017			078791		
	C-CHECK VOID CHECK	V	1/20/2017			078792		
	C-CHECK VOID CHECK	V	1/20/2017			078793		
	C-CHECK VOID CHECK	V	1/20/2017			078794		
	C-CHECK VOID CHECK	V	1/20/2017			078795		
	C-CHECK VOID CHECK	V	1/20/2017			078796		
	C-CHECK VOID CHECK	V	1/20/2017			078797		
	C-CHECK VOID CHECK	V	1/20/2017			078798		
	C-CHECK VOID CHECK	V	1/20/2017			078799		
	C-CHECK VOID CHECK	V	1/20/2017			078800		
	C-CHECK VOID CHECK	V	1/20/2017			078801		
	C-CHECK VOID CHECK	V	1/20/2017			078802		
	C-CHECK VOID CHECK	V	1/20/2017			078803		
	C-CHECK VOID CHECK	V	1/23/2017			078830		
	C-CHECK VOID CHECK	V	1/23/2017			078831		
	C-CHECK VOID CHECK	V	1/23/2017			078832		
	C-CHECK VOID CHECK	V	1/23/2017			078833		
	C-CHECK VOID CHECK	V	1/23/2017			078834		
	C-CHECK VOID CHECK	V	1/23/2017			078864		
	C-CHECK VOID CHECK	V	1/23/2017			078909		
	C-CHECK VOID CHECK	V	1/23/2017			078939		
	C-CHECK VOID CHECK	V	1/23/2017			078940		
	C-CHECK VOID CHECK	V	1/23/2017			078941		
	C-CHECK VOID CHECK	V	1/23/2017			078942		
	C-CHECK VOID CHECK	V	1/23/2017			078943		
	C-CHECK VOID CHECK	V	1/23/2017			078944		
	C-CHECK VOID CHECK	V	1/23/2017			078945		
	C-CHECK VOID CHECK	V	1/23/2017			078946		
	C-CHECK VOID CHECK	V	1/23/2017			078947		
	C-CHECK VOID CHECK	V	1/23/2017			078948		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/23/2017			078949		
C-CHECK	VOID CHECK	V	1/23/2017			078950		
C-CHECK	VOID CHECK	V	1/23/2017			078951		
C-CHECK	VOID CHECK	V	1/23/2017			078952		
C-CHECK	VOID CHECK	V	1/23/2017			078972		
C-CHECK	VOID CHECK	V	1/23/2017			078979		

* * 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:	48	VOID DEBITS 0.00		
		VOID CREDITS 223.00CR	223.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	48	223.00CR	0.00	0.00
BANK: * TOTALS:	48	223.00CR	0.00	0.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-1/8/17	1/1-1/18 MEDICAL REIMBURSEMENT	D	1/08/2017			000000		
99 000-2054	FLEX PLAN (125)	1/4	MEDICAL REIMBURS	50.00				
99 000-2054	FLEX PLAN (125)	1/5	MEDICAL REIMBURS	34.45				
99 000-2054	FLEX PLAN (125)	1/6	MEDICAL REIMBURS	411.77				
99 000-2054	FLEX PLAN (125)	1/7	MEDICAL REIMBURS	118.88				
99 000-2054	FLEX PLAN (125)	1/8	MEDICAL REIMBURS	426.78				1,041.88
0020	FLEX ONE (AFLAC)							
I-1/16/17	1/9-1/16 MEDICAL REIMBURSEMENT	D	1/16/2017			000000		
99 000-2054	FLEX PLAN (125)	1/10	MEDICAL REIMBUR	46.13				
99 000-2054	FLEX PLAN (125)	1/11	MEDICAL REIMBUR	123.44				
99 000-2054	FLEX PLAN (125)	1/12	MEDICAL REIMBUR	448.55				
99 000-2054	FLEX PLAN (125)	1/13	MEDICAL REIMBUR	41.95				
99 000-2054	FLEX PLAN (125)	1/14	MEDICAL REIMBUR	37.56				
99 000-2054	FLEX PLAN (125)	1/15	MEDICAL REIMBUR	621.71				1,319.34
0020	FLEX ONE (AFLAC)							
I-1/23/17	1/17-1/23 MEDICAL REIMB	D	1/23/2017			000000		
99 000-2054	FLEX PLAN (125)	1/17	MEDICAL REIMBUR	120.00				
99 000-2054	FLEX PLAN (125)	1/18	MEDICAL REIMBUR	146.72				
99 000-2054	FLEX PLAN (125)	1/19	MEDICAL REIMBUR	264.64				
99 000-2054	FLEX PLAN (125)	1/20	MEDICAL REIMBUR	377.16				
99 000-2054	FLEX PLAN (125)	1/21	MEDICAL REIMBUR	460.58				
99 000-2054	FLEX PLAN (125)	1/22	MEDICAL REIMBUR	40.00				
99 000-2054	FLEX PLAN (125)	1/23	MEDICAL REIMBUR	28.75				1,437.85
0020	FLEX ONE (AFLAC)							
C-1/27/17	1/24-1/27 MEDICAL REIMB CREDIT	D	1/27/2017			000000		
99 000-2054	FLEX PLAN (125)	1/24	MEDICAL REIMB C	0.63CR				
99 000-2054	FLEX PLAN (125)	1/25	MEDICAL REIMB C	115.18CR				
I-1/27/17	1/24-1/27 MEDICAL REIMB	D	1/27/2017			000000		
99 000-2054	FLEX PLAN (125)	1/24	MEDICAL REIMBUR	690.34				
99 000-2054	FLEX PLAN (125)	1/25	MEDICAL REIMBUR	811.99				
99 000-2054	FLEX PLAN (125)	1/26	MEDICAL REIMBUR	610.58				
99 000-2054	FLEX PLAN (125)	1/27	MEDICAL REIMBUR	28.26				2,025.36
0020	FLEX ONE (AFLAC)							
I-1/28/17	1/28 MEDICAL REIMBURSEMENT	D	1/28/2017			000000		
99 000-2054	FLEX PLAN (125)	1/28	MEDICAL REIMBUR	258.39				258.39
0020	FLEX ONE (AFLAC)							
I-1/29/17	1/29 MEDICAL REIMBURSEMENT	D	1/29/2017			000000		
99 000-2054	FLEX PLAN (125)	1/29	MEDICAL REIMBUR	10.00				10.00

VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-1/30/17	1/30 MEDICAL REIMBURSEMENT	D	1/30/2017			000000		
99 000-2054	FLEX PLAN (125)		1/30 MEDICAL REIMBUR	10.00				10.00

* * 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:	7	6,102.82	0.00	6,102.82
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
99 000-2054	FLEX PLAN (125)	6,102.82
	*** FUND TOTAL ***	6,102.82

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	7	6,102.82	0.00	6,102.82
BANK: CAFE TOTALS:	7	6,102.82	0.00	6,102.82

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201701048975	AFLAC OPTIONAL INSURANCE	D	1/20/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		498.49				
I-020201701189010	AFLAC OPTIONAL INSURANCE	D	1/20/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		409.85				
I-030201701048975	AFLAC OPTIONAL INSURANCE	D	1/20/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,561.43				
I-030201701189010	AFLAC OPTIONAL INSURANCE	D	1/20/2017			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,425.41				3,895.18
198	PROSPERITY BANK							
I-T1 201701048975	FEDERAL WITHHOLDINGS	D	1/06/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,825.70				
I-T3 201701048975	FICA WITHHOLDINGS	D	1/06/2017			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		467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		25.12				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		531.46				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		458.44				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.24				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		319.61				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		476.76				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		446.81				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.22				
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		1,767.88				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,511.46				
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		282.38				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		84.02				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.95				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.26				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		31.40				
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				
25 577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.26				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		28.38				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		7.04				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		451.71				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		382.88				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		320.06				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		659.92				
99 000-2026	FICA	FICA WITHHOLDINGS		10,591.49				
I-T4 201701048975	MEDICARE WITHHOLDINGS	D	1/06/2017			000000		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201701048975	MEDICARE WITHHOLDINGS	D	1/06/2017			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	109.24				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	5.87				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.29				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.21				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.85				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.74				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.50				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.67				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.49				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.85				
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	413.46				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	353.49				
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	66.03				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.65				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	47.23				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.99				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.34				
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				
25 577-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.76				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.64				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.65				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.65				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.55				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	74.84				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	154.33				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,476.99				42,962.66
198	PROSPERITY BANK							
I-T1 201701189010	FEDERAL WITHHOLDINGS	D	1/20/2017			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	15,025.04				
I-T3 201701189010	FICA WITHHOLDINGS	D	1/20/2017			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	467.14				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	85.58				
10 435-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1.03				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	546.51				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	356.77				

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 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201701189010	FICA WITHHOLDINGS	D	1/20/2017			000000		
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	198.02				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	227.53				
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	341.12				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	190.98				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	362.72				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	183.22				
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	1,606.13				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,465.48				
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	281.24				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	84.02				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	174.20				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	116.22				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	43.86				
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				
25 577-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	4.78				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	28.38				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	23.12				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	451.71				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	435.10				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	333.92				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	404.65				
99 000-2026	FICA		FICA WITHHOLDINGS	9,814.54				
I-T4 201701189010	MEDICARE WITHHOLDINGS	D	1/20/2017			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	109.24				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	20.01				
10 435-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.24				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.81				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	83.43				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.31				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	53.22				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	79.78				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.67				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	84.82				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.85				
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	375.63				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	342.74				

VENDOR SET: 01 Jackson County
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 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201701189010	MEDICARE WITHHOLDINGS	D	1/20/2017			000000		
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	65.77				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	19.65				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.74				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.18				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.25				
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				
25 577-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	1.12				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.64				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.40				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.65				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	101.76				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.08				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	94.63				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,295.29				39,244.70
2791	VALIC							
I-029201701048975	VALIC DEFERRED COMP	D	1/06/2017			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	525.00				525.00
2791	VALIC							
I-029201701189010	VALIC DEFERRED COMP	D	1/20/2017			000000		
99 000-2056	VALIC DEFERRED		VALIC DEFERRED COMP	525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201701048975	PEBSCO DEFERRED COMP	D	1/06/2017			000000		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	1,270.00				1,270.00
287	NACO/SOUTH CENTRAL							
I-028201701189010	PEBSCO DEFERRED COMP	D	1/20/2017			000000		
99 000-2055	PEBSCO DEFERRED		PEBSCO DEFERRED COMP	270.00				270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201701048975	CHILD SUPPORT	D	1/06/2017			000000		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	986.31				986.31
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201701189010	CHILD SUPPORT	D	1/20/2017			000000		
99 000-2071	CHILD SUPPORT #1		CHILD SUPPORT	986.31				986.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201701048975	PENSION	D	1/20/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		751.45				
10 406-4203	FRG BENE, RETIREMENT	PENSION		37.76				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		695.46				
10 455-4203	FRG BENE, RETIREMENT	PENSION		346.15				
10 456-4203	FRG BENE, RETIREMENT	PENSION		492.78				
10 495-4203	FRG BENE, RETIREMENT	PENSION		785.68				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		754.37				
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,920.02				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,435.54				
10 562-4203	FRG BENE, RETIREMENT	PENSION		168.97				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		457.28				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		318.06				
10 665-4203	FRG BENE, RETIREMENT	PENSION		204.66				
19 437-4203	FRG BENE, RETIREMENT	PENSION		47.20				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
25 577-4203	FRG BENE, RETIREMENT	PENSION		4.90				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		10.59				
41 611-4203	FRG BENE, RETIREMENT	PENSION		724.22				
42 612-4203	FRG BENE, RETIREMENT	PENSION		660.78				
43 613-4203	FRG BENE, RETIREMENT	PENSION		507.84				
44 614-4203	FRG BENE, RETIREMENT	PENSION		1,107.59				
99 000-2051	RETIREMENT	PENSION		12,926.08				
I-006201701189010	PENSION	D	1/20/2017			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		457.40				
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.43				
10 403-4203	FRG BENE, RETIREMENT	PENSION		751.45				
10 406-4203	FRG BENE, RETIREMENT	PENSION		128.64				
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.00				
10 450-4203	FRG BENE, RETIREMENT	PENSION		539.77				
10 455-4203	FRG BENE, RETIREMENT	PENSION		368.36				
10 456-4203	FRG BENE, RETIREMENT	PENSION		349.56				
10 495-4203	FRG BENE, RETIREMENT	PENSION		581.77				
10 497-4203	FRG BENE, RETIREMENT	PENSION		342.13				
10 499-4203	FRG BENE, RETIREMENT	PENSION		696.86				

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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-006201701189010	PENSION	D	1/20/2017			000000		
10 510-4203	FRG BENE, RETIREMENT	PENSION		343.82				
10 551-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 552-4203	FRG BENE, RETIREMENT	PENSION		179.63				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,676.87				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,366.43				
10 562-4203	FRG BENE, RETIREMENT	PENSION		168.97				
10 570-4203	FRG BENE, RETIREMENT	PENSION		67.45				
10 595-4203	FRG BENE, RETIREMENT	PENSION		455.57				
10 600-4203	FRG BENE, RETIREMENT	PENSION		129.97				
10 650-4203	FRG BENE, RETIREMENT	PENSION		271.31				
10 665-4203	FRG BENE, RETIREMENT	PENSION		100.66				
19 437-4203	FRG BENE, RETIREMENT	PENSION		65.93				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.11				
25 571-4203	FRG BENE, RETIREMENT	PENSION		109.67				
25 572-4203	FRG BENE, RETIREMENT	PENSION		73.35				
25 577-4203	FRG BENE, RETIREMENT	PENSION		7.18				
29 408-4203	FRG BENE, RETIREMENT	PENSION		49.32				
32 697-4203	FRG BENE, RETIREMENT	PENSION		34.76				
41 611-4203	FRG BENE, RETIREMENT	PENSION		724.22				
42 612-4203	FRG BENE, RETIREMENT	PENSION		754.53				
43 613-4203	FRG BENE, RETIREMENT	PENSION		528.66				
44 614-4203	FRG BENE, RETIREMENT	PENSION		723.86				
99 000-2051	RETIREMENT	PENSION		12,072.89				58,283.45
4833	JAMES JIMENEZ							
I-1174	RETURNED CHECK	D	1/13/2017			000000		
10 342-3490	TRANSFER STATION	RETURNED CHECK		46.12				46.12
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-12/16	12/16 SALES TAX	D	1/20/2017			000000		
10 342-3490	TRANSFER STATION	12/16 SALES TAX		417.21				
10 342-3471	SALES OF PASSPORT PHOTOS	12/16 SALES TAX		9.85				427.06
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4-16 CIVIL	QTR ENDING 12/31 CIVIL FEES	D	1/31/2017			000000		
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		126.00				
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		840.00				
88 000-2105	JUROR DONATIONS	QTR ENDING 12/31 CIV		18.00				
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		290.70				
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		71.25				
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		560.00				
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		407.50				
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		2,336.55				
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		534.85				
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 12/31 CIV		3,135.75				
I-4-16 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/31/2017			000000		

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572	COMPTRROLLER OF PUBLIC CONT							
I-4-16 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/31/2017			000000		
88 000-2132	CCC - 1/04		QTR ENDING 12/31 CRI	15,982.84				
88 000-2131	CCC - 9/01		QTR ENDING 12/31 CRI	1,536.52				
88 000-2130	CCC - 8/31/99		QTR ENDING 12/31 CRI	14.60				
88 000-2129	CCC- 9/1/97		QTR ENDING 12/31 CRI	69.22				
88 000-2127	CCC - 9/1/91		QTR ENDING 12/31 CRI	27.00				
88 000-2141	BB - BAIL BOND FEE		QTR ENDING 12/31 CRI	985.50				
88 000-2139	DNA-CS - TESTING COMM SUPER		QTR ENDING 12/31 CRI	109.04				
88 000-2143	EMS TRAUMA FUND		QTR ENDING 12/31 CRI	1,564.89				
88 000-2144	JPD - JUV PROB DIVERSION FEE		QTR ENDING 12/31 CRI	72.00				
88 000-2146	JRF - JURY REIMBURSEMENT FEE		QTR ENDING 12/31 CRI	1,504.49				
88 000-2136	INDIGENT LEG CR - JUSTICE CT		QTR ENDING 12/31 CRI	611.95				
88 000-2137	INDIGENT LEG CR - CO CT		QTR ENDING 12/31 CRI	80.08				
88 000-2154	MV - MOVING VIOLATION FEE		QTR ENDING 12/31 CRI	16.01				
88 000-2145	STF - STATE TRAFFIC FEE		QTR ENDING 12/31 CRI	5,866.55				
88 000-2148	PEACE OFFICER FEES		QTR ENDING 12/31 CRI	479.63				
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20		QTR ENDING 12/31 CRI	3,422.91				
88 000-2150	JUDICAL FUND - CO CT		QTR ENDING 12/31 CRI	676.39				
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION		QTR ENDING 12/31 CRI	5,483.00				
88 000-2152	TP - TIME PAYMENT FEES		QTR ENDING 12/31 CRI	1,393.73				
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR		QTR ENDING 12/31 CRI	2,223.54				
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION		QTR ENDING 12/31 CRI	593.18				
I-4-16 DRUG	QTR END 12/31 DRUG CRT PRG FEE	D	1/31/2017			000000		
88 000-2155	DRUG COURT		QTR END 12/31 DRUG C	1,737.93				
I-4-16 EFS	QTR END 12/31 E-FILING FEES	D	1/31/2017			000000		
88 000-2115	EFS - CIVIL - DC		QTR END 12/31 E-FILI	1,504.00				
88 000-2114	EFS - CIVIL - CC		QTR END 12/31 E-FILI	450.00				
88 000-2113	EFS - CIVIL - JP		QTR END 12/31 E-FILI	510.00				
88 000-2157	EFS - CRIM - DC		QTR END 12/31 E-FILI	10.00				
88 000-2156	EFS - CRIM - CC		QTR END 12/31 E-FILI	212.43				
I-4-16 THVP	QTR END 12/31 HOME VISITNG PRG	D	1/31/2017			000000		
88 000-2120	TX HOME VISTING PRG DONATION		QTR END 12/31 HOME V	5.00				55,463.03
4530	UNITED STATES TREASURY							
I-040201701048975	ANDREW JORDAN 467-75-7825	R	1/06/2017			078652		
99 000-2080	GARNISHMENTS		ANDREW JORDAN 467-75	50.00				50.00
5965	ALLTIME TECH							
I-17307	1/17 ONLINE BACKUP	R	1/09/2017			078653		
10 499-4760	MAINT & SUPPORT/COMPUTERS		1/17 ONLINE BACKUP	30.00				30.00
1	ANA AGUILAR							
I-2140	REFUND	R	1/09/2017			078654		
88 000-2185	OVERPAYMENT		ANA AGUILAR:REFUND	15.00				15.00

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4260	ANTODOVAL, LLC							
I-63608	GRADALL TIRES,MOUNTING	R	1/09/2017			078655		
44 614-4390	TIRES & TUBES	GRADALL TIRES,MOUNTI		733.00				733.00
5066	AT&T							
I-201612298962	512A43075100029 12/15-1/14 SVC	R	1/09/2017			078656		
10 578-4620	COMMUNICATIONS	12/15-1/14 ADULT PRO		166.96				
10 495-4620	COMMUNICATIONS	12/15-1/14 AUDITOR S		122.75				
10 403-4620	COMMUNICATIONS	12/15-1/14 CO CLERK		122.75				
10 437-4620	COMMUNICATIONS	12/15-1/14 DA SERVIC		426.06				
10 450-4620	COMMUNICATIONS	12/15-1/14 DIST CLER		119.73				
10 581-4620	COMMUNICATIONS	12/15-1/14 DPS SERVI		79.82				
10 582-4620	COMMUNICATIONS	12/15-1/14 DPS/LW SE						
10 406-4620	COMMUNICATIONS	12/15-1/14 EMERGCY M		104.02				
10 665-4620	COMMUNICATIONS	12/15-1/14 EXTENSION		122.75				
10 561-4620	COMMUNICATIONS	12/15-1/14 JAIL SERV		39.91				
10 455-4620	COMMUNICATIONS	12/15-1/14 JP1 SERVI		119.73				
10 455-4620	COMMUNICATIONS	12/15-1/14 JP1 INTER						
10 400-4620	COMMUNICATIONS	12/15-1/14 JUDGE SER		82.84				
10 570-4310	OFFICE - OPERATING	12/15-1/14 JUV PROB		147.39				
10 650-4620	COMMUNICATIONS	12/15-1/14 LIBRARY S		79.82				
10 510-4620	COMMUNICATIONS	12/15-1/14 MAINTENAN		119.73				
10 600-4620	COMMUNICATIONS	12/15-1/14 PERMITTIN		104.23				
41 611-4620	COMMUNICATIONS	12/15-1/14 P1 SERVIC		155.60				
43 613-4620	COMMUNICATIONS	12/15-1/14 P3 SERVIC		101.27				
10 560-4620	COMMUNICATIONS	12/15-1/14 SO SERVIC		374.30				
10 560-4620	COMMUNICATIONS	12/15-1/14 SO TOWER		77.17				
10 595-4620	COMMUNICATIONS	12/15-1/14 TRANS STA		46.76				
10 497-4620	COMMUNICATIONS	12/15-1/14 TREASURER		82.84				2,796.43
4876	AT&T MOBILITY							
I-17221609X12232016	287017221609 11/16-12/15 SERV	R	1/09/2017			078658		
43 613-4620	COMMUNICATIONS	287017221609 11/16-1		44.39				
41 611-4620	COMMUNICATIONS	287017221609 11/16-1		49.60				
I-26416193X122232016	11/16-12/15 SERVICE	R	1/09/2017			078658		
10 406-4620	COMMUNICATIONS	11/16-12/15 SERVICE		87.30				
10 560-4620	COMMUNICATIONS	11/16-12/15 SERVICE		32.90				214.19
2157	AUSTIN LAND SERVICE							
I-32465	GRIND BRUSH PILE	R	1/09/2017			078659		
10 595-4540	DISPOSAL FEES	GRIND BRUSH PILE		32,360.00				32,360.00
123	BAKER & TAYLOR INC							
I-5014373778	BOOKS	R	1/09/2017			078660		
10 650-4330	BOOKS, LIBRARY	BOOKS		212.91				212.91

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126	BEAR GRAPHICS INC							
I-0761137	RECEIPT BOOKS	R	1/09/2017			078661		
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS		754.04				754.04
2546	BEN E KEITH FOODS							
I-74185780	FREEZER, DRY, COOLER FOOD	R	1/09/2017			078662		
10 561-4410	FOOD	FREEZER, DRY, COOLER F		768.50				768.50
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-381611	MAINTAINER BATTERY, TERMINAL	R	1/09/2017			078663		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER BATTERY, T		291.16				
I-381761	BELT, TINSNIPS	R	1/09/2017			078663		
10 510-4751	MAINT, BLDG, COURTHOUSE	BELT, TINSNIPS		16.48				
I-381863	PLIER SET; TRAILER STUDS, NUTS	R	1/09/2017			078663		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PLIER SET; TRAILER ST		119.93				427.57
2881	JOE LYNN BONNOT, DDS							
I-GA0214 12/22/16	GARCIA EVAL, EXTRACTION	R	1/09/2017			078664		
10 561-4645	INMATE, MEDICAL	GARCIA EVAL, EXTRACTI		295.00				
I-SY0005 12/22/16	SYZDEK EVAL, EXTRACTION, FILM	R	1/09/2017			078664		
10 561-4645	INMATE, MEDICAL	SYZDEK EVAL, EXTRACTI		359.00				654.00
1	BRANDON DEL CASTILLO							
I-20849	REFUND	R	1/09/2017			078665		
88 000-2185	OVERPAYMENT	BRANDON DEL CASTILLO		40.00				40.00
137	C & P RADIATOR SERVICE							
I-16367	OIL CHNG, ANTIFREEZE, WIPER FLD	R	1/09/2017			078666		
10 552-4750	REPAIR AND MAINTENANCE	OIL CHNG, ANTIFREEZE,		54.20				54.20
188	CENTERPOINT ENERGY ENTEX							
I-201701048963	28466951 11/16-12/16 SERVICE	R	1/09/2017			078667		
42 612-4740	UTILITIES	28466951 11/16-12/16		48.17				48.17
1830	CINTAS							
I-8402990206	MIRROR, PADS, BLANKET, SVC CHRG	R	1/09/2017			078668		
10 595-4375	PARTS, SUPPLIES, REPAIRS	MIRROR, PADS, BLANKET,		56.22				56.22
1939	CINTAS FIRST AID & SAFETY CORP							
I-5006709699	NAPORXEN, SERVICE CHARGE	R	1/09/2017			078669		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NAPORXEN, SERVICE CHA		23.44				23.44
5508	CITIBANK							
I-12/3/16	11/8-12/2 CHARGES	R	1/09/2017			078670		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LAWCATALOG UPDATE SE		150.00				
19 437-4650	INVESTIGATION	11/16 PEOPLE SEARCHE		25.00				
10 437-4680	TRAVEL/TRAINING	11/29-12/2 GUENTHER		162.72				
10 437-4680	TRAVEL/TRAINING	11/29-12/2 GUENTHER		350.00				687.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6146	CLERK, US DISTRICT COURT							
I-6:09cr00073-001	JUDGMENT COPY REQUEST FEE	V	1/09/2017			078671		11.50
6146	CLERK, US DISTRICT COURT							
M-CHECK	CLERK, US DISTRICT COURTUNPOST	V	1/13/2017			078671		11.50CR
5817	CONSTELLATION NEWENERGY INC							
I-201701048964	10/28-12/18 SERVICE	R	1/09/2017			078672		
41 611-4740	UTILITIES	58901	11/2-12/4 SERV	18.32				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	10/28-11/29 SE	198.91				
41 611-4740	UTILITIES	58902	11/2-12/4 SERV	14.63				
41 611-4740	UTILITIES	55641	11/1-12/1 SERV	22.26				
41 611-4740	UTILITIES	58900	11/1-12/1 SERV	159.64				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	11/2-12/4 SERV	23.07				
10 510-4748	UTILITIES, WORKFORCE	43490	11/4-12/6 SERV	118.03				
10 510-4747	UTILITIES, JP #2	42520	11/8-12/8 SERV	236.60				
10 510-4742	UTILITIES, SERVICE BLD	54433	11/16-12/18 SE	63.19				
10 510-4742	UTILITIES, SERVICE BLD	63480	11/16-12/18 SE	18.35				
10 561-4740	UTILITIES	03040	11/15-12/18 SE	2,313.31				
10 510-4741	UTILITIES, CT HOUSE	79890	11/15-12/18 SE	2,903.34				
10 510-4742	UTILITIES, SERVICE BLD	54432	11/16-12/18 SE	1,786.23				
32 697-4740	UTILITIES	79892	11/16-12/18 SE	14.65				
10 510-4741	UTILITIES, CT HOUSE	79891	11/16-12/18 SE	101.97				
32 697-4740	UTILITIES	70890	11/16-12/18 SE	18.35				
10 510-4742	UTILITIES, SERVICE BLD	54434	11/16-12/18 SE	56.93				
10 510-4741	UTILITIES, CT HOUSE	15929	11/16-12/18 SE	63.22				
10 510-4745	UTILITIES, MUSEUM	81590	11/16-12/18 SE	36.18				
10 510-4745	UTILITIES, MUSEUM	95260	11/16-12/18 SE	71.40				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	10/28-11/29 SE	17.10				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	10/28-11/29 SE	18.92				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	10/28-11/29 SE	64.25				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	10/28-11/29 SE	24.90				8,363.75
3170	COURT OF APPEALS 13TH DISTRICT							
I-FY16	FY16 ALLOCATION	R	1/09/2017			078674		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY16 ALLOCATION		29.53				29.53
5635	D & D COMMERCIAL REBUILD INC							
I-48048	REBUILD STARTER	R	1/09/2017			078675		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REBUILD STARTER		198.00				198.00
1	D11 TEAFCS							
I-12/21/16	MERCER MEMBERSHIP	R	1/09/2017			078676		
10 665-4685	TRAVEL,EXTENSION AGENT	D11 TEAFCS:MERCER ME		110.00				110.00

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6101	DATABANK IMX LLC							
I-I46003575	12/16 DEED RECORDS SCANNING	R	1/09/2017			078677		
29 408-5500	CAPITAL OUTLAY	12/16 DEED RECORDS S		15,048.00				15,048.00
6045	MARK A. DAVIS, ATTORNEY AT LA							
I-16-1-15048A	7/7-11/30 IIO WASHINGTON FEE	R	1/09/2017			078678		
10 436-4530	LEGAL AD LITEM	7/7-7/14 IIO WASHING		336.00				
10 436-4530	LEGAL AD LITEM	10/17-11/30 IIO WASH		540.00				
I-16-8-15196	8/18-10/17 IIO BARNES FEE	R	1/09/2017			078678		
10 436-4530	LEGAL AD LITEM	8/18-8/31 IIO BARNES		486.00				
10 436-4530	LEGAL AD LITEM	10/16-10/17 IIO BARN		186.00				1,548.00
2954	DEWITT POTH & SON							
I-490664-0	PAPER	R	1/09/2017			078679		
10 560-4310	OFFICE SUPPLIES & EXPENSES	PAPER		310.00				310.00
5699	DEPARTMENT OF INFORMATION RESO							
I-17110836N	11/16 LONG DISTANCE	R	1/09/2017			078680		
10 495-4620	COMMUNICATIONS	11/16 AUDITOR SERVIC		4.19				
10 403-4620	COMMUNICATIONS	11/16 COUNTY CLERK S		2.31				
10 437-4620	COMMUNICATIONS	11/16 DA SERVICE		10.34				
10 450-4620	COMMUNICATIONS	11/16 DISTRICT CLERK		1.38				
10 665-4620	COMMUNICATIONS	11/16 EXTENSION SERV		1.44				
10 561-4620	COMMUNICATIONS	11/16 JAIL SERVICE		0.56				
10 400-4620	COMMUNICATIONS	11/16 JUDGE SERVICE		0.38				
10 455-4620	COMMUNICATIONS	11/16 JP1 SERVICE		0.88				
10 456-4620	COMMUNICATIONS	11/16 JP2 SERVICE		2.22				
10 570-4310	OFFICE - OPERATING	11/16 JUVENILE PROB		3.45				
10 650-4620	COMMUNICATIONS	11/16 LIBRARY SERVIC		0.04				
10 600-4620	COMMUNICATIONS	11/16 PERMITTING SER		1.44				
41 611-4620	COMMUNICATIONS	11/16 P1 SERVICE		0.74				
42 612-4620	COMMUNICATIONS	11/16 P2 SERVICE		0.67				
43 613-4620	COMMUNICATIONS	11/16 P3 SERVICE		0.17				
44 614-4620	COMMUNICATIONS	11/16 P4 SERVICE		1.26				
10 560-4620	COMMUNICATIONS	11/16 SHERIFF SERVIC		23.60				
10 499-4620	COMMUNICATIONS	11/16 TAX ASSESSOR S		5.58				
10 497-4620	COMMUNICATIONS	11/16 TREASURER SERV		0.54				61.19
4221	DRIVING SAFETY SERVICES, LLC							
I-16-140197	RANDOM DOT DRUG,ALCOHOL TESTS	R	1/09/2017			078682		
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		180.00				
10 409-4950	UNCLASSIFIED	PER SITE CHARGES		27.75				207.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
184	EDNA AUTO SUPPLY							
I-728381	ELECTRIC PARTS CLEANER	R	1/09/2017			078683		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ELECTRIC PARTS CLEAN		6.98				
I-729387	STRAPS	R	1/09/2017			078683		
44 614-4375	PARTS, SUPPLIES, REPAIRS	STRAPS		12.00				18.98
160	CITY OF EDNA							
I-201701048976	11/1-12/6 SERVICE	R	1/09/2017			078684		
10 510-4741	UTILITIES, CT HOUSE	19101 11/1-12/5 SERV		293.30				
10 510-4741	UTILITIES, CT HOUSE	19301 11/1-12/5 SERV		17.50				
10 510-4741	UTILITIES, CT HOUSE	190011 11/1-12/5 SER		28.49				
10 510-4741	UTILITIES, CT HOUSE	19001 11/1-12/5 SERV		45.90				
10 510-4741	UTILITIES, CT HOUSE	191011 11/1-12/5 SER		24.56				
10 510-4742	UTILITIES, SERVICE BLD	52264003 11/1-12/6 S		422.33				
10 510-4745	UTILITIES, MUSEUM	52188101 11/1-12/5 S		41.30				
10 510-4745	UTILITIES, MUSEUM	521710 11/1-12/5 SER		64.69				
10 510-4748	UTILITIES, WORKFORCE	28140 11/1-12/5 SERV		97.00				
41 611-4740	UTILITIES	313010 11/2-12/5 SER		51.00				1,086.07
1	ELIZABETH CARRERA							
I-16-374	REFUND	R	1/09/2017			078685		
88 000-2185	OVERPAYMENT	ELIZABETH CARRERA:RE		0.90				0.90
6137	MONICA FOSTER							
I-12/14/16	12/14-12/15 TAC WORKSHOP	R	1/09/2017			078686		
10 409-4950	UNCLASSIFIED	12/14-12/15 LODGING		138.93				
10 409-4950	UNCLASSIFIED	12/14-12/15 MILEAGE		160.92				299.85
6131	G. W. SHAFFER'S MUFFLER SHOP							
I-125224	MUFFLER, TAILPIPE, CLAMPS	R	1/09/2017			078687		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUFFLER, TAILPIPE, CLA		197.90				197.90
202	GALLS LLC							
I-006621399	UNIFORM PANTS, SHIPPING	R	1/09/2017			078688		
10 560-4785	UNIFORMS	UNIFORM PANTS, SHIPPI		126.30				
I-006633713	UNIFORM PANTS, SHIPPING	R	1/09/2017			078688		
10 560-4785	UNIFORMS	UNIFORM PANTS, SHIPPI		73.70				200.00
161	CITY OF GANADO							
I-201701048977	1228 11/22-12/21 SERVICE	R	1/09/2017			078689		
10 510-4747	UTILITIES, JP #2	1228 11/22-12/21 SER		61.99				61.99
724	GOLDEN CRESCENT CASA							
I-1/3/17	1/3 JUROR DONATION 1 @ \$6	R	1/09/2017			078690		
10 466-4658	JURY, GRAND	1/3 JUROR DONATION 1		6.00				6.00

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698	GREEN DIAMOND DISTRIBUTING							
I-378968	URINAL SCREENS,REFILL,MISC	R	1/09/2017			078691		
10 510-4751	MAINT, BLDG, COURTHOUSE		URINAL SCREENS,REFIL	168.92				168.92
214	GULF COAST PAPER CO INC							
C-915728	DISINFECTANT CREDIT	R	1/09/2017			078692		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		DISINFECTANT CREDIT	75.00CR				
I-1123709	MOP HEADS	R	1/09/2017			078692		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		MOP HEADS	24.92				
I-1246522	COMMERCIAL TRASHCAN	R	1/09/2017			078692		
10 510-4751	MAINT, BLDG, COURTHOUSE		COMMERCIAL TRASHCAN	488.85				
I-1248816	LINERS,TOWELS,CLEANER,LOOPS	R	1/09/2017			078692		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		LINERS,TOWELS,CLEANE	153.37				
I-1248824	TOWELS,CLEANER	R	1/09/2017			078692		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS,CLEANER	67.45				
I-1250892	LINERS,TISSUE,MOP LOOP,WIPES	R	1/09/2017			078692		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		LINERS,TISSUE,MOP LO	143.99				
I-1251699	TOWELS,TISSUE,WIPES	R	1/09/2017			078692		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS,TISSUE,WIPES	89.78				893.36
5908	HALFF ASSOCIATES, INC.							
I-A219651	DRNGE REV SERV FORMOSA (W010)	R	1/09/2017			078693		
10 000-2200	DUE TO OTHERS		DRNGE REV SERV FORMO	567.32				567.32
5296	HARRIS CO TREASURER							
I-18623	12/16 MOBILE DATA AIRTIME	R	1/09/2017			078694		
57 564-4620	COMMUNICATIONS		12/16 MOBILE DATA AI	102.00				102.00
3230	HELPING HANDS							
I-1/3/17	1/3 JUROR DONATIONS 2 @ \$6	R	1/09/2017			078695		
10 466-4658	JURY, GRAND		1/3 JUROR DONATIONS	12.00				12.00
1269	HERMES & STEFFEK INC							
I-98350	BURES GATE DAMAGE SUPPLIES	R	1/09/2017			078696		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BURES GATE DAMAGE SU	168.00				168.00
4421	MIKE HILLER							
I-12/16	12/7-12/9 MILEAGE	R	1/09/2017			078697		
10 665-4684	TRAVEL, EXTENSION AGENT		12/7-12/9 MILEAGE	39.26				39.26
5157	HOSPICE OF SOUTH TEXAS							
I-1/3/17	1/3 JUROR DONATIONS 4 @ \$6	R	1/09/2017			078698		
10 466-4658	JURY, GRAND		1/3 JUROR DONATIONS	24.00				24.00

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2538	HURTS WASTEWATER MANAGEMENT							
I-2016 2002-275	11/12/16-11/12/17 MAINTENANCE	R	1/09/2017			078699		
43 613-4375	PARTS, SUPPLIES, REPAIRS	11/12/16-11/12/17 MA		320.00				320.00
225	HWY 111 SHELL							
I-984466	306 OIL CHANGE	R	1/09/2017			078700		
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		44.29				44.29
5766	INLAND RECYCLING, LLC							
I-RB000000078	90.2 T RECYCLED STAB RD BASE	R	1/09/2017			078701		
44 614-4380	ROAD MATERIALS	90.2 T RECYCLED STAB		135.30				
I-RB000000079	43.8T RECYCLED STAB RD BASE	R	1/09/2017			078701		
43 613-4380	ROAD MATERIALS	43.8T RECYCLED STAB		65.70				201.00
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103011895	BATTERY	R	1/09/2017			078702		
10 456-4310	OFFICE SUPPLIES & EXPENSES	BATTERY		9.00				9.00
3492	JACKSON CO CO CLERK							
I-2129	2129 COURT COST	R	1/09/2017			078703		
88 000-2205	RESTITUTION	2129 COURT COST		20.00				20.00
229	JACKSON CO HERALD/TRIBUNE							
I-12/26/16	1570 SUBSCRIPTION	R	1/09/2017			078704		
10 499-4310	OFFICE SUPPLIES & EXPENSES	1570 SUBSCRIPTION		35.00				35.00
2296	JACKSON CO MEDICAL CLINIC							
I-12/16/16	11/1-11/29 INMATE MEDICAL	R	1/09/2017			078705		
10 561-4645	INMATE, MEDICAL	11/1-11/29 INMATE ME		585.90				585.90
235	JACKSON CO OFFICE SUPPLY							
I-2893	STAMPS	R	1/09/2017			078706		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPS		629.59				
I-2912	DESK CALENDARS	R	1/09/2017			078706		
10 510-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDARS		29.85				659.44
5822	JACKSON CO TREASURER							
I-1/3/17	1/3 CASH JURY REIMB, SHORTAGE	R	1/09/2017			078707		
10 466-4656	PETIT JURY, DISTRICT COURT	1/3 CASH JURY REIMB		30.00				
10 466-4658	JURY, GRAND	SHORTAGE		10.00				40.00
237	JACKSON ELECTRIC COOP INC							
I-201701048965	10210005 11/18-12/18 SERVICE	R	1/09/2017			078708		
10 560-4740	UTILITIES	10210005 11/18-12/18		20.00				
I-201701048966	10217001 11/18-12/18 SERVICE	R	1/09/2017			078708		
10 582-4740	UTILITIES	10217001 11/18-12/18		42.95				
I-201701048978	1021002 11/14-12/12 SERVICE	R	1/09/2017			078708		
10 595-4740	UTILITIES	1021002 11/14-12/12		108.36				
I-201701048979	10210001 11/17-12/18 SERVICE	R	1/09/2017			078708		

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237	JACKSON ELECTRIC COOP CONT							
I-201701048979	10210001 11/17-12/18 SERVICE	R	1/09/2017			078708		
44 614-4740	UTILITIES	10210001	11/17-12/18	62.16				
I-201701048980	10210003 11/18-12/18 SERVICE	R	1/09/2017			078708		
10 595-4740	UTILITIES	10210003	11/18-12/18	54.94				
I-201701048981	10210004 11/14-12/12 SERVICE	R	1/09/2017			078708		
10 595-4740	UTILITIES	10210004	11/14-12/12	38.91				327.32
787	JOE FERGUSON WATER WELL DRLG I							
I-09179	TANK, LABOR, NIPPLES, VALVE, ETC	R	1/09/2017			078709		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TANK, LABOR, NIPPLES, V		1,227.10				1,227.10
5162	KIMBERLY K KOETTER							
I-2016-061	9/27-12/15 MILEAGE	R	1/09/2017			078710		
10 435-4681	TRAVEL, CT REPORTERS	9/27-12/15	MILEAGE	88.44				88.44
393	KOTLAR PLUMBING CO, INC							
I-034150	SEWER MACHINE, LABOR	R	1/09/2017			078711		
10 510-4752	MAINT, BLDG, SERV BLDG	SEWER MACHINE, LABOR		125.00				125.00
261	LAWARD TELEPHONE EXCHANGE INC							
I-27892	100090 1/17 SERVICE	R	1/09/2017			078712		
44 614-4620	COMMUNICATIONS	100090	1/17 SERVICE	107.40				107.40
162	CITY OF LAWARD							
I-5936	WATER, SEWER SERVICE	R	1/09/2017			078713		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00				60.00
3192	JOYCE LEITA							
I-16-11-9759	EPPS FEE	R	1/09/2017			078714		
10 436-4533	LEGAL IND, DIST - 24TH	EPPS FEE		300.00				300.00
4879	LIGHTHOUSE 2911							
I-20-1216	12/16 YOUTH PROGRAM SERVICES	R	1/09/2017			078715		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	12/16 YOUTH PROGRAM		2,000.00				
I-20-1216-2	12/16 MENTAL HEALTH SERVICES	R	1/09/2017			078715		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	12/16 MENTAL HEALTH		750.00				2,750.00
4759	VICTORIA MAC HAIK FORD LTD							
I-394648	301 PARTS, LABOR, ENVIRONMENTAL	R	1/09/2017			078716		
10 560-4750	REPAIR & MAINTENANCE	301 LABOR		500.00				
10 560-4750	REPAIR & MAINTENANCE	301 PARTS		142.02				
10 560-4750	REPAIR & MAINTENANCE	301 ENVIRONMENTAL CH		50.00				692.02

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276	MAURITZ HARDWARE CO.							
I-46388H	BULBS	R	1/09/2017			078717		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BULBS		5.40				5.40
6147	M. COURTNEY MERCER							
I-12/16	12/1-12/15 MILEAGE	R	1/09/2017			078718		
10 665-4685	TRAVEL, EXTENSION AGENT	12/1-12/15 MILEAGE		269.76				269.76
537	MID-COAST FAMILY SERVICES							
I-1/3/17	1/3 JUROR DONATIONS 1 @ \$6	R	1/09/2017			078719		
10 466-4658	JURY, GRAND	1/3 JUROR DONATIONS		6.00				6.00
1773	MIDWEST TAPE							
I-94626040	AUDIO BOOK	R	1/09/2017			078720		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99				39.99
321	SHARON MIORI, CSR							
I-12/30/16	10/16-12/16 MILEAGE	R	1/09/2017			078721		
10 435-4681	TRAVEL, CT REPORTERS	10/16-12/16 MILEAGE		81.00				81.00
398	MUSTANG TRACTOR & EQUIPMENT							
I-PART4292492	CUTTING EDGES	R	1/09/2017			078722		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUTTING EDGES		456.40				456.40
288	NAGEL'S SERVICE STATION							
I-15 12/7/16	15.7G FUEL	R	1/09/2017			078723		
10 510-4360	FUEL	15.7G FUEL		35.00				
I-17 12/13/16	TIRE REPAIR	R	1/09/2017			078723		
43 613-4390	TIRES & TUBES	TIRE REPAIR		40.00				
I-23 11/30/16	TIRE REPAIR	R	1/09/2017			078723		
43 613-4390	TIRES & TUBES	TIRE REPAIR		20.00				
I-27 12/5/16	MOUNT, BALANCE, DISPOSAL	R	1/09/2017			078723		
10 561-4750	REPAIR & MAINTENANCE	MOUNT, BALANCE, DISPOS		82.00				
I-32 12/13/16	DISMOUNT, REMOUNT TIRES	R	1/09/2017			078723		
10 561-4750	REPAIR & MAINTENANCE	DISMOUNT, REMOUNT TIR		34.00				
I-40 12/13/16	MOUNT, BALANCE TIRES	R	1/09/2017			078723		
10 561-4750	REPAIR & MAINTENANCE	MOUNT, BALANCE TIRES		70.00				281.00
1602	NEW DISTRIBUTING CO., INC.							
I-233932	3348G FUEL	R	1/09/2017			078724		
41 611-4360	FUEL	351G UNLEADED		655.67				
41 611-4360	FUEL	2997G LO DIESEL		5,772.22				
I-234217	1900G DYED DIESEL	R	1/09/2017			078724		
42 612-4360	FUEL	1900G DYED DIESEL		3,376.30				
I-234218	970G FUEL	R	1/09/2017			078724		
42 612-4360	FUEL	470G UNLEADED		869.97				
42 612-4360	FUEL	500G LO DIESEL		981.50				
I-234448	7001G FUEL	R	1/09/2017			078724		

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1602	NEW DISTRIBUTING CO., CONT							
I-234448	7001G FUEL	R	1/09/2017			078724		
43 613-4360	FUEL	1999G UNLEADED		3,742.13				
43 613-4360	FUEL	2502G DYED DIESEL		4,453.56				
43 613-4360	FUEL	2500G LO DIESEL		4,915.00				24,766.35
5818	NEWWAVE COMMUNICATIONS							
I-201701048968	048940201 1/17 SERVICE	R	1/09/2017			078725		
10 561-4740	UTILITIES	048940201 1/17 SERVI		35.58				
I-201701048971	072595301 1/17 SERVICE	R	1/09/2017			078725		
10 403-4620	COMMUNICATIONS	1/17 CO CLERK SERVIC		28.33				
10 437-4620	COMMUNICATIONS	1/17 DA SERVICE		28.33				
10 450-4620	COMMUNICATIONS	1/17 DIST CLERK SERV		28.33				
10 406-4620	COMMUNICATIONS	1/17 EOC SERVICE		28.33				
10 400-4620	COMMUNICATIONS	1/17 JUDGE SERVICE		28.33				
10 409-4620	COMMUNICATIONS	1/17 LAW LIBRARY SER		28.33				
10 560-4620	COMMUNICATIONS	1/17 SO SERVICE		118.33				
10 561-4620	COMMUNICATIONS	1/17 JAIL SERVICE		118.32				
10 510-4620	COMMUNICATIONS	1/17 MAINTENANCE SER		28.33				
10 499-4620	COMMUNICATIONS	1/17 TAX OFFICE SERV		28.34				
I-201701048973	072595401 1/17 SERVICE	R	1/09/2017			078725		
10 495-4620	COMMUNICATIONS	1/17 AUDITOR SERVICE		28.33				
10 497-4620	COMMUNICATIONS	1/17 TREASURER SERVI		28.33				
10 665-4620	COMMUNICATIONS	1/17 EXTENSION SERVI		28.33				
10 650-4620	COMMUNICATIONS	1/17 LIBRARY SERVICE		28.33				
10 600-4620	COMMUNICATIONS	1/17 PERMITTING SERV		28.33				
10 455-4620	COMMUNICATIONS	1/17 JP1 SERVICE		28.33				
10 570-4310	OFFICE - OPERATING	1/17 JUVENILE SERVIC		28.34				
10 510-4620	COMMUNICATIONS	1/17 MAINTENANCE SER		28.33				725.53
5956	NEXT STEP COUNSELING & EDUCATI							
I-12/3/16	PSYCHOLOGICAL EVALUATIONS (2)	R	1/09/2017			078727		
25 577-4572	EXT CONT - MENTAL HEALTH ASSES	PSYCHOLOGICAL EVALUA		1,100.00				1,100.00
6133	MERRI SMITH NICHOLS							
I-16-5-9630	GILMORE FEE	R	1/09/2017			078728		
10 436-4535	LEGAL IND, DIST - 267TH	GILMORE FEE		300.00				
I-25443	SOLIS FEE	R	1/09/2017			078728		
10 436-4532	LEGAL IND - CO CT	SOLIS FEE		60.00				
I-26176	11/10-12/14 REDLAND FEES	R	1/09/2017			078728		
10 436-4532	LEGAL IND - CO CT	11/10-12/14 REDLAND		200.00				560.00
2180	NUECES CO TREASURY							
I-COAFY1616	FY15/16 ALLOCATION	R	1/09/2017			078729		
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY15/16 ALLOCATION		1,025.47				1,025.47

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1740	OFFICE DEPOT, INC.							
I-886873237001	LEAD	R	1/09/2017			078730		
10 495-4310	OFFICE SUPPLIES & EXPENSES	LEAD		3.49				
I-886873589001	CALCULATOR RIBBON	R	1/09/2017			078730		
10 495-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR RIBBON		14.69				
I-886873590001	POST-ITS, DUSTER, CALCULATOR	R	1/09/2017			078730		
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST-ITS, DUSTER, CALC		56.80				
I-886875282001	TONER	R	1/09/2017			078730		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		135.25				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		135.25				
I-887050623001	PAPER, HIGHLIGHTERS, ENVELOPES	R	1/09/2017			078730		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, HIGHLIGHTERS, E		83.79				
I-887362578001	ORGANIZERS	R	1/09/2017			078730		
10 650-4310	OFFICE SUPPLIES & EXPENSES	ORGANIZERS		39.48				
I-887362775001	BIZCARD HOLDER	R	1/09/2017			078730		
10 650-4330	BOOKS, LIBRARY	BIZCARD HOLDER		12.99				
I-888658287001	PAPER, INK CARTRIDGE	R	1/09/2017			078730		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, INK CARTRIDGE		78.04				
I-888658287002	COIL CORD	R	1/09/2017			078730		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COIL CORD		6.27				
I-889100950001	PAPER, 2 HOLE PUNCH	R	1/09/2017			078730		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, 2 HOLE PUNCH		83.59				
I-889214724001	CALENDARS	R	1/09/2017			078730		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		52.43				
10 561-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		19.43				
I-889214817001	CALENDARS	R	1/09/2017			078730		
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		57.10				
I-889270495001	COIL CORD	R	1/09/2017			078730		
10 499-4310	OFFICE SUPPLIES & EXPENSES	COIL CORD		6.27				
I-889270580001	BINDER, MOISTENERS, INDEX	R	1/09/2017			078730		
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDER, MOISTENERS, IN		45.11				829.98
4685	P & H TIRE COMPANY							
I-200350	TIRES, STEM, BALANCE, DISPOSAL	R	1/09/2017			078732		
10 561-4750	REPAIR & MAINTENANCE	TIRES, STEM, BALANCE, D		664.32				664.32
5201	CYNDI POULTON							
I-12/27/16	11/1-12/27 MILEAGE	R	1/09/2017			078733		
10 456-4680	TRAVEL/TRAINING	11/1-12/27 MILEAGE		302.40				302.40
5711	PRAXAIR DISTRIBUTION, INC.							
I-75485642	ACETYLENE, OXYGEN, SAFETY FEE	R	1/09/2017			078734		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		145.59				145.59

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304	PRIHODA GRAVEL							
I-10058	273.71T PST OAK SCRND W/RD CLY	R	1/09/2017			078735		
41 611-4380	ROAD MATERIALS		273.71T PST OAK SCRND	4,653.07				
I-10059	272.55T PST OAK SCRND W/RD CLY	R	1/09/2017			078735		
44 614-4380	ROAD MATERIALS		272.55T PST OAK SCRND	4,633.35				9,286.42
308	QUALITY HOT-MIX, INC.							
I-22886	100.16T 3/4' TO DUST LIMESTONE	R	1/09/2017			078736		
41 611-4380	ROAD MATERIALS		100.16T 3/4' TO DUST	2,411.85				
I-22887	249.27T UNCOATED GR4	R	1/09/2017			078736		
42 612-4380	ROAD MATERIALS		249.27T UNCOATED GR4	7,807.14				
I-22889	283.38 T UNCOATED GR4	R	1/09/2017			078736		
41 611-4380	ROAD MATERIALS		283.38 T UNCOATED GR4	8,728.10				
I-22894	9.94T COLD MIX	R	1/09/2017			078736		
43 613-4380	ROAD MATERIALS		9.94T COLD MIX	745.50				
I-22896	15.07T COLD MIX	R	1/09/2017			078736		
42 612-4380	ROAD MATERIALS		15.07T COLD MIX	1,130.25				
I-22897	25.28T HOT MIX	R	1/09/2017			078736		
43 613-4380	ROAD MATERIALS		25.28T HOT MIX	1,554.72				
I-22898	17.27T HOT MIX	R	1/09/2017			078736		
43 613-4380	ROAD MATERIALS		17.27T HOT MIX	1,062.11				23,439.67
1	REBECCA COUNTRYMAN							
I-1203A	REFUND	R	1/09/2017			078737		
10 367-3670	CONTRIBUTIONS & DONATIONS FROM REBECCA COUNTRYMAN:R			31.00				31.00
4920	RWS-VICTORIA LANDFILL							
I-9814	12/1-12/15 DISPOSAL FEE 37.27T	R	1/09/2017			078738		
10 595-4540	DISPOSAL FEES		12/1-12/15 DISPOSAL	1,806.48				1,806.48
2099	SAFEGUARD PEST CONTROL SERVICE							
I-85798	SPRAYING	R	1/09/2017			078739		
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY COURTHOUSE	110.00				
10 510-4752	MAINT, BLDG, SERV BLDG		SPRAY SERVICES BUILD	105.00				
10 510-4751	MAINT, BLDG, COURTHOUSE		SPRAY WEIGH STATION	40.00				
10 510-4757	MAINTENANCE, JP #2		SPRAY JP 2 OFFICE	50.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE		SPRAY WORKFORCE	45.00				
I-85799	SPRAY JAIL	R	1/09/2017			078739		
10 561-4750	REPAIR & MAINTENANCE		SPRAY JAIL	70.00				420.00
3766	SHADY OAKS RV RESORT							
I-S-16749	9.6G PROPANE	R	1/09/2017			078740		
10 595-4360	FUEL		9.6G PROPANE	28.32				28.32

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5999	PAMELA STOVALL							
I-16-11-9773	HERNANDEZ FEE	R	1/09/2017			078741		
10 436-4533	LEGAL IND, DIST - 24TH	HERNANDEZ FEE		300.00				
I-16-5-9645	MENDOZA FEE	R	1/09/2017			078741		
10 436-4533	LEGAL IND, DIST - 24TH	MENDOZA FEE		300.00				600.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-251453	UNIFORM DRY CLEANING 1 PIECE	R	1/09/2017			078742		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73				
I-251454	UNIFORM DRY CLEANING 2 PIECES	R	1/09/2017			078742		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				
I-254803	UNIFORM DRY CLEANING 2 PIECES	R	1/09/2017			078742		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				13.65
3976	TEXAS ASSOCIATION OF COUNTIES							
I-2017	FOSTER TACA MEMBERSHIP	R	1/09/2017			078743		
10 499-4680	TRAVEL/TRAINING	FOSTER TACA MEMBERSH		85.00				85.00
337	TAC UNEMPLOYMENT FUND							
I-4-2016	4TH QTR 2016 CONTRIBUTION	R	1/09/2017			078744		
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		7.92				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		36.10				
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		5.49				
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		0.03				
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		52.22				
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		21.30				
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		13.01				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		12.99				
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		42.97				
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		8.86				
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		32.96				
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		21.55				
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		167.07				
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		151.80				
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		9.97				
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		29.98				
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		7.55				
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		19.59				
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		8.47				
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		1.49				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		2.23				
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		44.79				
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		52.20				
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		35.31				
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		58.23				
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		4.14				
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		4.42				
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2016 CONTRIB		4.42				857.06

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339	TAX ASSESSOR COLLECTORS ASSOC							
I-101	2/13-2/15 FOSTER REGISTRATION	R	1/09/2017			078746		
10 499-4680	TRAVEL/TRAINING		2/13-2/15 FOSTER REG	85.00				85.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0201225	FY17 STORMWATER PERMIT	R	1/09/2017			078747		
80 620-4310	OFFICE SUPPLIES & EXPENSES		FY17 STORMWATER PERM	200.00				
I-WTR0047113	9/16 OSNITE COUNCIL FEE	R	1/09/2017			078747		
10 321-3597	SEPTIC TANK PERMITS		9/16 OSNITE COUNCIL	30.00				
I-WTR0047114	10/16 ONSITE COUNCIL FEE	R	1/09/2017			078747		
10 321-3597	SEPTIC TANK PERMITS		10/16 ONSITE COUNCIL	40.00				
I-WTR0047115	11/16 ONSITE COUNCIL FEE	R	1/09/2017			078747		
10 321-3597	SEPTIC TANK PERMITS		11/16 ONSITE COUNCIL	40.00				310.00
666	TEXAS ASSOC OF ASSESSING OFFIC							
I-2016-17	FOSTER MEMBERSHIP	R	1/09/2017			078748		
10 499-4680	TRAVEL/TRAINING		FOSTER MEMBERSHIP	90.00				90.00
5419	TEXAS SCHOOL ASSESSORS ASSOCIA							
I-2017	FOSTER MEMBERSHIP	R	1/09/2017			078749		
10 499-4680	TRAVEL/TRAINING		FOSTER MEMBERSHIP	55.00				55.00
5185	TYLER TECHNOLOGIES, INC.							
I-025-176355	2/1/17-1/31/18 MAINTENANCE	R	1/09/2017			078750		
10 495-4760	MAINT & SUPPORT/COMPUTERS		2/1/17-1/31/18 MAINT	6,521.22				
10 497-4760	MAINT & SUPPORT/COMPUTERS		2/1/17-1/31/18 MAINT	4,388.04				10,909.26
5690	UNITED AGRICULTURAL COOPERATIV							
I-27755	LANTERN BATTERY,ETC	R	1/09/2017			078751		
44 614-4375	PARTS, SUPPLIES, REPAIRS		LANTERN BATTERY,ETC	40.96				40.96
1467	UPS							
I-0000F6856V526	SHIPPING	R	1/09/2017			078752		
10 560-4310	OFFICE SUPPLIES & EXPENSES		SHIPPING	110.88				110.88
3401	VICTORIA ELECTRIC COOPERATIVE							
I-201701048969	40082001 11/17-12/17 SERVICE	R	1/09/2017			078753		
10 660-4740	UTILITIES		40082001 11/17-12/17	28.79				28.79
5297	VERIZON WIRELESS							
I-9776953761	11/13-12/12 SERVICE	R	1/09/2017			078754		
57 564-4620	COMMUNICATIONS		11/13-12/12 SERVICE	303.96				303.96

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983	VOYAGER FLEET SYSTEMS INC							
I-869309773652	11/8-12/21 FUEL	R	1/09/2017			078755		
10 560-4360	FUEL		11/8-12/21 FUEL	119.76				
10 561-4648	INMATE, TRANSPORT EXP		11/8-12/21 FUEL	110.75				
10 560-4360	FUEL		11/8-12/21 FUEL TAX	10.49CR				
10 561-4648	INMATE, TRANSPORT EXP		11/8-12/21 FUEL TAX	10.49CR				209.53
364	WAL-MART							
I-2155	INCIDENT#2015002828 RESTITUTN	R	1/09/2017			078756		
88 000-2205	RESTITUTION		INCIDENT#2015002828	100.00				100.00
372	WESTHOFF MERCANTILE CO							
I-505124	BOLTS,SLIDING WINDOW LOCK	R	1/09/2017			078757		
10 510-4752	MAINT, BLDG, SERV BLDG		BOLTS,SLIDING WINDOW	19.75				
I-505344	SCREWS,NUTS,WASHERS	R	1/09/2017			078757		
10 595-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,NUTS,WASHERS	2.59				22.34
377	XEROX CORPORATION							
I-087261718	11/16 BASE CHARGE,COLOR PRINT	R	1/09/2017			078758		
10 437-4770	RENTAL		11/16 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		11/16 BASE CHARGE	46.57				
I-087346977	11/16 BASE CHARGE	R	1/09/2017			078758		
10 450-4770	RENTAL		11/16 BASE CHARGE	129.21				434.39
378	Y K COMMUNICATIONS LTD							
I-201701048970	70000148 1/17 SERVICE	R	1/09/2017			078759		
10 456-4620	COMMUNICATIONS		70000148 1/17 SERVIC	35.08				
I-201701048972	00949042 1/17 SERVICE	R	1/09/2017			078759		
10 456-4620	COMMUNICATIONS		00949042 1/17 SERVIC	70.03				
I-201701048974	70000343 1/17 SERVICE	R	1/09/2017			078759		
42 612-4620	COMMUNICATIONS		70000343 1/17 SERVIC	119.44				
I-201701048982	70000147 1/17 SERVICE	R	1/09/2017			078759		
10 552-4620	COMMUNICATIONS		70000147 1/17 SERVIC	35.08				259.63
4836	TIFFANY MARROQUIN							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078760		
10 466-4658	JURY, GRAND		3 DAYS SERVICE	100.00				100.00
5612	FRED WESTHOFF							
I-1/5/17	3 DAYS SERVICE	V	1/06/2017			078761		100.00
5612	FRED WESTHOFF							
M-CHECK	FRED WESTHOFF	UNPOST	V 1/13/2017			078761		100.00CR

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5728	TELESA A FLORES							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078762		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6129	TIFFANY MUEGGE CARROLL							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078763		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6138	JACKIE OCANAS FOWLER							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078764		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6139	MATT K. MCCLURE							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078765		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6140	MADALYN RENEE MARESH							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078766		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6141	DENNIS RAY ZACEK							
I-1/5/17	2 DAYS SERVICE	R	1/06/2017			078767		
10 466-4658	JURY, GRAND	2 DAYS	SERVICE	60.00				60.00
6142	LARRY W. HORTON							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078768		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6143	DEBRA ALANIZ							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078769		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6144	WAYNE CALLIS							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078770		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
6145	EDWARD SRALLA							
I-1/5/17	3 DAYS SERVICE	R	1/06/2017			078771		
10 466-4658	JURY, GRAND	3 DAYS	SERVICE	100.00				100.00
3491	PROSPERITY BANK							
I-15-9-9519	BARRON CERTIFIED COPIES	R	1/18/2017			078772		
19 437-4650	INVESTIGATION	BARRON	CERTIFIED COP	18.75				18.75

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335	TAC HEBP							
C-038201701048975	MEDICAL INSURANCE	R	1/20/2017			078786		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
C-038201701189010	MEDICAL INSURANCE	R	1/20/2017			078786		
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	17.50CR				
C-2/17	J BLOOM DEP INS PREM PD 1/17	R	1/20/2017			078786		
10 000-1400	DUE FROM OTHERS		J BLOOM DEP INS PREM	471.04CR				
I-012201701189010	DENTAL INSURANCE	R	1/20/2017			078786		
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				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
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	46.72				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
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	116.80				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
I-013201701048975	DENTAL INSURANCE	R	1/20/2017			078786		
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				
10 455-4202	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				

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335	TAC HEBP	CONT						
I-013201701048975	DENTAL INSURANCE	R	1/20/2017			078786		
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		84.17				
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		6.52				
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		31.00				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.90				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		534.09				
I-013201701189010	DENTAL INSURANCE	R	1/20/2017			078786		
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				
10 455-4202	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		46.90				
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		84.17				
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				
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		37.52				
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		552.83				
I-014201701189010	MEDICAL INSURANCE	R	1/20/2017			078786		
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				

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335	TAC HEBP	CONT						
I-014201701189010	MEDICAL INSURANCE		R 1/20/2017			078786		
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,511.68				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
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				
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	1,755.84				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
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	746.22				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	438.97				
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	4,389.60				
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-015201701048975	MEDICAL INSURANCE		R 1/20/2017			078786		
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-015201701189010	MEDICAL INSURANCE		R 1/20/2017			078786		
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				

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335	TAC HEBP	CONT						
I-015201701189010	MEDICAL INSURANCE	R	1/20/2017			078786		
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95				
I-016201701048975	MEDICAL INSURANCE	R	1/20/2017			078786		
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		272.94				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,047.05				
I-016201701189010	MEDICAL INSURANCE	R	1/20/2017			078786		
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		272.94				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41				
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,047.05				
I-017201701048975	MEDICAL INSURANCE	R	1/20/2017			078786		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,800.90				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,961.98				
I-017201701189010	MEDICAL INSURANCE	R	1/20/2017			078786		
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,080.54				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,800.90				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,682.34				
I-018201701048975	MEDICAL INSURANCE	R	1/20/2017			078786		

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335	TAC HEBP	CONT						
I-018201701048975	MEDICAL INSURANCE		R 1/20/2017					078786
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	157.21				
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	295.11				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,130.80				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,296.85				
I-018201701189010	MEDICAL INSURANCE		R 1/20/2017					078786
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				
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	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	678.48				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,296.85				
I-019201701189010	LIFE INSURANCE		R 1/20/2017					078786
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	7.84				
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84				
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
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				

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335	TAC HEBP	CONT						
I-019201701189010	LIFE INSURANCE	R	1/20/2017			078786		
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	7.84				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.60				
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	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60				
I-02/17	02/17 RETIREE INS PREM	R	1/20/2017			078786		
10 409-4202	FRG BENE, GROUP INS		02/17 RETIREE INS PR	12,099.44				
10 000-1400	DUE FROM OTHERS		02/17 RETIREE INS PR	3,513.04				
I-036201701189010	LIFE INSURANCE 2	R	1/20/2017			078786		
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-038201701048975	MEDICAL INSURANCE	R	1/20/2017			078786		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	17.50				
I-038201701189010	MEDICAL INSURANCE	R	1/20/2017			078786		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	17.50				154,072.35
4530	UNITED STATES TREASURY							
I-040201701189010	ANDREW JORDAN 467-75-7825	R	1/20/2017			078804		
99 000-2080	GARNISHMENTS		ANDREW JORDAN 467-75	50.00				50.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201701048975	ID THEFT, PRE-PAID LEGAL SERV	R	1/20/2017			078805		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	103.61				
I-032201701189010	ID THEFT, PRE-PAID LEGAL SERV	R	1/20/2017			078805		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	103.61				207.22
5099	TEXAS DEPT OF PUBLIC SAFETY							
I-05-7-12616	EWING FORFEITURE JUDGMENT	R	1/19/2017			078806		
89 000-2352	DPS		EWING FORFEITURE JUD	5,943.50				5,943.50

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6148	VERNON THOMPSON, ATTORNEY							
I-97-8-10842	DELEON FORFEITURE JUDGMENT	R	1/19/2017			078807		
89 000-2352	DPS		DELEON FORFEITURE JU	600.00				600.00
6149	CHARLES H. EWING & BRIAN D. CO							
I-05-7-12616	EWING FORFEITURE JUDGMENT	R	1/19/2017			078808		
89 000-2352	DPS		EWING FORFEITURE JUD	2,000.00				2,000.00
6044	4C SERVICES. INC.							
I-2530	27T 1 1/2" LIMESTONE	R	1/23/2017			078809		
43 613-4380	ROAD MATERIALS		27T 1 1/2" LIMESTONE	648.00				
I-2531	27.04T 1 1/2" LIMESTONE	R	1/23/2017			078809		
43 613-4380	ROAD MATERIALS		27.04T 1 1/2" LIMEST	648.96				
I-2532	27.58T 1 1/2" LIMESTONE	R	1/23/2017			078809		
43 613-4380	ROAD MATERIALS		27.58T 1 1/2" LIMEST	661.92				
I-2533	27.06 1 1/2" LIMESTONE	R	1/23/2017			078809		
43 613-4380	ROAD MATERIALS		27.06 1 1/2" LIMESTO	649.44				2,608.32
4883	A ACTION AUTO GLASS							
I-IHQ-0824-03860	305 WINDSHIELD REPAIR	R	1/23/2017			078810		
10 560-4750	REPAIR & MAINTENANCE		305 WINDSHIELD REPAI	40.00				
I-IHQ-1005-03930	350 WINDSHIELD	R	1/23/2017			078810		
10 561-4750	REPAIR & MAINTENANCE		350 WINDSHIELD	320.00				360.00
102	ACTION OILFIELD SUPPLY INC							
I-160607	LENS WIPES	R	1/23/2017			078811		
42 612-4375	PARTS, SUPPLIES, REPAIRS		LENS WIPES	11.00				
I-160779	DURA PATCHER TIES,MISC	R	1/23/2017			078811		
40 610-4375	PARTS, SUPPLIES, REPAIRS		DURA PATCHER TIES,MI	95.42				
I-160781	DURA PATCHER HOSE,PIPE,MISC	R	1/23/2017			078811		
40 610-4375	PARTS, SUPPLIES, REPAIRS		DURA PATCHER HOSE,PI	273.42				
I-160788	DURA PATCHER ADAPTER	R	1/23/2017			078811		
40 610-4375	PARTS, SUPPLIES, REPAIRS		DURA PATCHER ADAPTER	10.89				390.73
5214	BRUCE AIRHART							
I-1/17	1/4-1/11 MILEAGE	R	1/23/2017			078812		
10 510-4950	UNCLASSIFIED		1/4-1/11 MILEAGE	62.06				
I-12/16	11/23-12/20 MILEAGE	R	1/23/2017			078812		
10 510-4950	UNCLASSIFIED		11/23-12/20 MILEAGE	99.36				
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078812		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				201.42
1774	ANN'S UPHOLSTERY & EMBROIDER							
I-6774	SEAT COVER,REPAIR,LABOR	R	1/23/2017			078813		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SEAT COVER,REPAIR,LA	202.80				202.80

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5712	ASCO INC							
I-C04445	CONTURA SWITCH	R	1/23/2017			078814		
42 612-4375	PARTS, SUPPLIES, REPAIRS	CONTURA SWITCH		31.60				31.60
5066	AT&T							
I-201701128983	36178234733022 12/25-1/24 SRV	R	1/23/2017			078815		
10 499-4620	COMMUNICATIONS	36178234733022 12/25		202.95				202.95
123	BAKER & TAYLOR INC							
I-5014385780	BOOKS	R	1/23/2017			078816		
10 650-4330	BOOKS, LIBRARY	BOOKS		195.63				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		9.50				
I-5014388639	BOOKS	R	1/23/2017			078816		
10 650-4330	BOOKS, LIBRARY	BOOKS		83.54				
I-5014391535	BOOKS	R	1/23/2017			078816		
10 650-4330	BOOKS, LIBRARY	BOOKS		252.99				
I-5014397730	BOOKS	R	1/23/2017			078816		
10 650-4330	BOOKS, LIBRARY	BOOKS		75.32				616.98
2441	JOHNNY E. BELICEK							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078817		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2546	BEN E KEITH FOODS							
I-74198374	DRY,FREEZER,COOLER FOOD	R	1/23/2017			078818		
10 561-4410	FOOD	DRY,FREEZER,COOLER F		4,566.19				4,566.19
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-382054	GREASE CAP,ADJ WRENCH	R	1/23/2017			078819		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GREASE CAP,ADJ WRENC		34.68				
I-382099	STARTER FLUID,WIRE KIT	R	1/23/2017			078819		
10 510-4751	MAINT, BLDG, COURTHOUSE	STARTER FLUID,WIRE K		11.97				
I-382405	OIL FILTERS	R	1/23/2017			078819		
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTERS		270.95				
I-420201	LAMPS	R	1/23/2017			078819		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMPS		2.98				
I-420776	ADAPTERS	R	1/23/2017			078819		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		3.56				
I-420793	FILTERS	R	1/23/2017			078819		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		27.88				
I-421108	GLOVES,SPILL ROLL PADS	R	1/23/2017			078819		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES,SPILL ROLL PA		43.98				396.00

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2881	JOE LYNN BONNOT, DDS							
I-BE0064	1/2 BEARDEN EVAL,FILM	R	1/23/2017			078820		
10 561-4645	INMATE, MEDICAL		1/2 BEARDEN EVAL,FIL	89.00				
I-DE0081	1/5 DELEON EVAL,EXTRACT,FILM	R	1/23/2017			078820		
10 561-4645	INMATE, MEDICAL		1/5 DELEON EVAL,EXTR	229.00				
I-JO0078	1/9 JOHNSON EVAL,FILM,EXTRACT	R	1/23/2017			078820		
10 561-4645	INMATE, MEDICAL		1/9 JOHNSON EVAL,FIL	329.00				
I-PO0028	1/3 POPHAM EVAL,FILM,EXTRACT	R	1/23/2017			078820		
10 561-4645	INMATE, MEDICAL		1/3 POPHAM EVAL,FILM	329.00				976.00
5440	RICK BOONE							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078821		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1153	WAYNE BUBELA							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078822		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5645	JAMES BUDD							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078823		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5113	BUSINESS INK CO							
I-221232	RECORDING PAPER,FREIGHT	R	1/23/2017			078824		
10 403-4310	OFFICE SUPPLIES & EXPENSES		RECORDING PAPER,FREI	633.70				633.70
5671	WILLIE CAESAR							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078825		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00
188	CENTERPOINT ENERGY ENTEX							
I-201701128984	28095594 12/1-1/3 SERVICE	R	1/23/2017			078826		
10 510-4748	UTILITIES, WORKFORCE		28095594 12/1-1/3 SE	49.67				49.67
151	CERTIFIED LABORATORIES							
I-2559822	DIESEL-MATE,BRILLIANCE AEROSOL	R	1/23/2017			078827		
43 613-4360	FUEL		DIESEL-MATE	414.14				
43 613-4375	PARTS, SUPPLIES, REPAIRS		BRILLIANCE AEROSOL	154.14				
I-2574503	DIESEL-MATE FUEL ADDITIVE	R	1/23/2017			078827		
42 612-4360	FUEL		DIESEL-MATE FUEL ADD	420.24				988.52
1939	CINTAS FIRST AID & SAFETY CORP							
I-5006946166	EYEWASH,THERMOMETER,ETC	R	1/23/2017			078828		
43 613-4375	PARTS, SUPPLIES, REPAIRS		EYEWASH,THERMOMETER,	56.58				
I-5006946180	SAFETY GLASSES,SERVICE CHARGE	R	1/23/2017			078828		
43 613-4375	PARTS, SUPPLIES, REPAIRS		SAFETY GLASSES,SERVI	120.67				177.25

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5508	CITIBANK							
C-201701178993	12/12-12/20 CHARGES	R	1/23/2017			078829		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		28.99				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS CREDIT		28.99CR				
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		13.94				
41 611-4785	UNIFORMS	UNIFORM JEANS FREIGH		16.25CR				
I-201701178987	12/9-12/28 CHARGES	R	1/23/2017			078829		
10 560-4680	TRAVEL/TRAINING	12/8-12/9 LOUDERBACK		136.85				
10 560-4680	TRAVEL/TRAINING	12/6-12/8 LOUDERBACK		204.70				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	WEAPON SLINGS		198.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT	MAGAZINE 1911,SHIPPI		304.10				
I-201701178988	12/14-12/29 CHARGES	R	1/23/2017			078829		
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		14.70				
10 561-4750	REPAIR & MAINTENANCE	ANTIFREEZE,BULBS		82.81				
I-201701178989	12/20-12/24 CHARGES	R	1/23/2017			078829		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CHECKS,BINDER,SHIPPI		217.27				
10 499-4310	OFFICE SUPPLIES & EXPENSES	CHECKS,SHIPPING		254.64				
10 499-4310	OFFICE SUPPLIES & EXPENSES	CUSTOMER SERV ADJUST		16.55CR				
10 499-4310	OFFICE SUPPLIES & EXPENSES	CUSTOMER SERV ADJUST		19.41CR				
I-201701178990	12/5 CHARGES	R	1/23/2017			078829		
10 406-4310	OFFICE SUPPLIES & EXPENSES	REMOTE ACCESS SOFTWA		149.00				
I-201701178991	12/2-12/8 CHARGES	R	1/23/2017			078829		
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET DEC		142.80				
10 409-4950	UNCLASSIFIED	SHOPPING CARD CREDIT		75.00CR				
10 409-4950	UNCLASSIFIED	EMPLOYEE BANQUET APP		225.00				
10 409-4950	UNCLASSIFIED	RETIREE PARTY FOOD		77.43				
10 409-4950	UNCLASSIFIED	RETIREE PARTY FOOD		90.00				
I-201701178994	12/15 CHARGES	R	1/23/2017			078829		
42 612-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGIS 127318		8.50				
I-201701178995	12/15 CHARGES	R	1/23/2017			078829		
10 510-4752	MAINT, BLDG, SERV BLDG	GALVANIZED GATE,FREI		485.88				
I-201701178996	12/4-1/1 CHARGES	R	1/23/2017			078829		
10 561-4410	FOOD	MILK,BREAD,CEREAL,TU		703.45				
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		14.70				
10 561-4646	INMATE, MISCELLANEOUS	HAIR CUT KITS		20.18				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX,SUPPLIES		674.87				
81 565-4421	INMATE, SUPPLIES	COFFEE		15.88				
81 565-4421	INMATE, SUPPLIES	COFFEE MAKER		16.88				
81 565-4421	INMATE, SUPPLIES	BANDAGES,PAIN RELIEV		17.62				
81 565-4421	INMATE, SUPPLIES	TOOTH PASTE		5.64				
81 565-4421	INMATE, SUPPLIES	RAZORS,DEODORANT,SOA		34.13				
81 565-4421	INMATE, SUPPLIES	POSTAGE		6.80				
81 565-4421	INMATE, SUPPLIES	CUPS		3.08				
I-201701178997	12/6-12/30 CHARGES	R	1/23/2017			078829		
10 650-4330	BOOKS, LIBRARY	BOOKS		9.02				
10 650-4330	BOOKS, LIBRARY	BOOKS		66.38				
10 650-4330	BOOKS, LIBRARY	BOOKS		33.92				
28 650-4330	BOOKS, LIBRARY	BOOKS		43.25				

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5508	CITIBANK	CONT						
I-201701178997	12/6-12/30 CHARGES	R	1/23/2017			078829		
10 650-4330	BOOKS, LIBRARY	BOOKS		26.95				
28 650-4330	BOOKS, LIBRARY	BOOKS		8.10				
10 650-4330	BOOKS, LIBRARY	BOOKS		40.39				
10 650-4330	BOOKS, LIBRARY	BOOKS		133.73				
10 650-4330	BOOKS, LIBRARY	BOOKS		22.99				
10 650-4330	BOOKS, LIBRARY	BOOKS		131.86				
I-201701178998	12/16-12/28 CHARGES	R	1/23/2017			078829		
10 561-4410	FOOD	WATER,BEANS,TEA,POT		48.46				
10 560-4310	OFFICE SUPPLIES & EXPENSES	STREETS AND TRIPS SO		79.99				
I-201701178999	12/28 CHARGES	R	1/23/2017			078829		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PLANNER		9.86				
I-201701179000	12/14 CHARGES	R	1/23/2017			078829		
10 561-4648	INMATE, TRANSPORT EXP	MEAL		13.08				
I-201701179001	12/12 CHARGES	R	1/23/2017			078829		
44 614-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		16.00				
I-201701179002	12/2-12/5 CHARGES	R	1/23/2017			078829		
10 437-4670	PROSECUTOR'S CT COSTS	12/4-12/5 MEDINA LOD		79.09				
10 437-4680	TRAVEL/TRAINING	2/13-2/17 REPKA TDCA		175.00				
10 437-4680	TRAVEL/TRAINING	11/29-12/2 GUENTHER		308.49				
I-201701179003	12/14 CHARGES	R	1/23/2017			078829		
43 613-4310	OFFICE SUPPLIES & EXPENSES	32GB USB,PENS,FOLDER		31.57				
I-201701179004	12/3-12/15 CHARGES	R	1/23/2017			078829		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	VACUUM BAGS		70.20				
10 409-4950	UNCLASSIFIED	BANQUET CUPS		9.36				
10 409-4950	UNCLASSIFIED	BANQUET PLATES CREDI		4.40				
10 409-4950	UNCLASSIFIED	RETIREE PARTY ICE		7.11				
10 409-4950	UNCLASSIFIED	RETIREE PARTY PUNCH		11.45				
10 650-4310	OFFICE SUPPLIES & EXPENSES	DOOR HINGE,SHIPPING		26.18				
10 510-4752	MAINT, BLDG, SERV BLDG	MICROPHONE STAND,CLI		17.99				
I-201701179005	12/7 CHARGES	R	1/23/2017			078829		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		7.36				5,415.02
3318	CITIZENS MEDICAL CENTER							
I-V00501624221	12/16-12/21 DELEON CHARGES	R	1/23/2017			078835		
10 561-4645	INMATE, MEDICAL	12/16-12/21 DELEON C		7,367.36				7,367.36
1	CLARA CARRERA							
I-1439	AUD DEP REFUND	R	1/23/2017			078836		
10 000-2200	DUE TO OTHERS	CLARA CARRERA:AUD DE		150.00				150.00
6150	CLAY CO SHERIFF							
I-09-11-7932	HERNANDEZ SERVICE FEE	R	1/23/2017			078837		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERNANDEZ SERVICE FE		100.00				100.00

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5883	JEREMY CRULL							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078838		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5893	CULLIGAN OF VICTORIA							
I-555X02302008	1/17 COOLER RENT,WATER	R	1/23/2017			078839		
10 595-4375	PARTS, SUPPLIES, REPAIRS	1/17 COOLER RENT		9.00				
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		44.70				
I-555X02302909	WATER	R	1/23/2017			078839		
10 581-4310	OFFICE SUPPLIES & EXPENSES	WATER		9.00				62.70
1873	D & E LEASING							
I-35659	1/17 ICE MACHINE LEASE	R	1/23/2017			078840		
41 611-4770	RENTAL	1/17 ICE MACHINE LEA		65.00				65.00
2386	MICHELLE DARILEK							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078841		
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-52988871	1/17 COPIER RENTAL	R	1/23/2017			078842		
10 560-4770	RENTAL	1/17 COPIER RENTAL		222.51				222.51
4311	DEFENSE TRAINING INTERNATIONAL							
I-11/14/16	2/23 GUN,RIFLE TRAINING	R	1/23/2017			078843		
10 560-4680	TRAVEL/TRAINING	2/23 GUN,RIFLE TRAIN		1,250.00				1,250.00
1339	DEMCO INC							
I-6035487	1000 ID CARDS,SHIPPING	R	1/23/2017			078844		
10 650-4310	OFFICE SUPPLIES & EXPENSES	1000 ID CARDS,SHIPPI		806.97				
I-6040951	BAGS,POSTERS,CARDS,ETC	R	1/23/2017			078844		
28 651-4950	UNCLASSIFIED	BAGS,POSTERS,CARDS,E		404.48				1,211.45
4761	DAVID ALAN DISHER							
I-15-12-9556	2/18-1/12 CRUZ FEES	R	1/23/2017			078845		
10 436-4533	LEGAL IND, DIST - 24TH	2/18-9/27 CRUZ FEES		780.00				
10 436-4533	LEGAL IND, DIST - 24TH	10/3-1/12 CRUZ FEES		477.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/21 CRUZ POSTAGE		1.57				
I-23601 1/11/17	8/13/13-1/11/17 PENA FEES	R	1/23/2017			078845		
10 436-4532	LEGAL IND - CO CT	8/13/13-9/26/14 PENA		486.00				
10 436-4532	LEGAL IND - CO CT	12/22-1/11 PENA FEES		510.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	12/23-1/10 POSTAGE		12.94				2,267.51

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5986	DLUHOS REFRIGERATION, LLC							
I-2091	OVEN DOOR,FREIGHT	R	1/23/2017			078846		
10 561-4750	REPAIR & MAINTENANCE	OVEN DOOR,FREIGHT		760.00				760.00
5130	BARBARA EARL							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078847		
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5961	EDC EDUCATIONAL SERVICES USBOR							
I-DIR518139	BOOKS	R	1/23/2017			078848		
10 650-4330	BOOKS, LIBRARY	BOOKS		177.90				177.90
184	EDNA AUTO SUPPLY							
I-729573	PAINT,FITTING	R	1/23/2017			078849		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT,FITTING		24.96				
I-729870	WELDING RODS	R	1/23/2017			078849		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		27.99				
I-729912	DUCT TAPE	R	1/23/2017			078849		
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUCT TAPE		11.96				64.91
160	CITY OF EDNA							
I-2017-12059-1	11/4-12/2 ARTICULATING BOOM	R	1/23/2017			078850		
10 510-4751	MAINT, BLDG, COURTHOUSE	11/4-12/2 ARTICULATI		866.25				
I-201701128985	11/1-12/5 SERVICE	R	1/23/2017			078850		
10 561-4740	UTILITIES	1811 11/1-12/5 SERVI		457.37				
10 561-4740	UTILITIES	181 11/1-12/5 SERVIC		17.50				1,341.12
3403	EDOC TECHNOLOGIES INC							
I-16520	3/17-2/18 JP1 MAINTENANCE	R	1/23/2017			078851		
23 458-4760	MAINT & SUPPORT/COMPUTERS	3/17-2/18 JP1 MAINT		3,489.00				
10 455-4310	OFFICE SUPPLIES & EXPENSES	3/17-2/18 JP1 MAINT		261.00				3,750.00
391	EFFICIENCY AIR INC							
I-099688	LABOR (DA)	R	1/23/2017			078852		
10 510-4751	MAINT, BLDG, COURTHOUSE	LABOR (DA)		92.00				92.00
466	ELEVATOR TRANSPORTATION SERVIC							
I-43237	1/17-3/17 ELEVATOR QTR MAINT	R	1/23/2017			078853		
10 510-4751	MAINT, BLDG, COURTHOUSE	1/17-3/17 QTRLY MAI		281.70				281.70
4647	JOHN EVANS							
I-26121	RODRIGUEZ FEE	R	1/23/2017			078854		
10 436-4532	LEGAL IND - CO CT	RODRIGUEZ FEE		260.00				260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6137	MONICA FOSTER							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078855		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
169	CURT GABRYSCH							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078856		
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
202	GALLS LLC							
C-006740690	UNIFORM PANTS CREDIT	R	1/23/2017			078857		
10 560-4785	UNIFORMS	UNIFORM PANTS CREDIT		84.00CR				
C-006740691	UNIFORM PANTS CREDIT	R	1/23/2017			078857		
10 560-4785	UNIFORMS	UNIFORM PANTS CREDIT		19.00CR				
C-006740694	UNIFORM PANTS CREDIT	R	1/23/2017			078857		
10 560-4785	UNIFORMS	UNIFORM PANTS CREDIT		126.00CR				
I-006700394	UNIFORM PANTS	R	1/23/2017			078857		
10 560-4785	UNIFORMS	UNIFORM PANTS		848.71				619.71
1681	GANADO FEED & MORE							
I-264826	ACETYLENE,OXYGEN	R	1/23/2017			078858		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN		101.75				101.75
161	CITY OF GANADO							
I-201701128986	1228 11/22-12/22 SERVICE	R	1/23/2017			078859		
42 612-4740	UTILITIES	1228 11/22-12/22 SER		61.99				61.99
5646	BILLY GASCH, SR							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078860		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		19.81				59.43
5303	GREAT AMERICA FINANCIAL SVCS C							
I-20001769	MAIL MACHINE CONTRACT	R	1/23/2017			078861		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-378989	TOWELS,FREIGHT	R	1/23/2017			078862		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TOWELS,FREIGHT		70.16				
I-378994	URINAL FLOOR MATS,SCREENS	R	1/23/2017			078862		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL FLOOR MATS,SC		188.87				
I-378998	URINAL FLOOR MATS	R	1/23/2017			078862		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS		181.56				440.59

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214	GULF COAST PAPER CO INC							
I-1241585	TISSUE, DETERGENT, TWLS, MISC	R	1/23/2017			078863		
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		349.60				
10 561-4435	SUPPLIES, KITCHEN	SPORKS, GLOVES, DISF C		289.70				
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, LINERS, PADS, D		170.45				
I-1241627	SANITIZER	R	1/23/2017			078863		
10 561-4435	SUPPLIES, KITCHEN	SANITIZER		48.16				
I-1243130	DISINFECTANT	R	1/23/2017			078863		
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT		94.38				
I-1251650	SANITIZER	R	1/23/2017			078863		
10 561-4435	SUPPLIES, KITCHEN	SANITIZER		48.16				
I-1251698	TISSUE, DETERGENT, GLOVES, MISC	R	1/23/2017			078863		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, LINERS, DISINF		115.54				
10 561-4435	SUPPLIES, KITCHEN	DISH DETERGENT, GLOVE		169.34				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80				
81 565-4421	INMATE, SUPPLIES	TISSUE		233.52				
I-1253218	CLEANER, TOWELS, MISC	R	1/23/2017			078863		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANER			36.40				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCLEANER, TOWELS, MISC			134.36				
I-1256416	MOP HEADS	R	1/23/2017			078863		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS			15.36				
I-1256426	MOP HANDLE, HEADS; TOWELS	R	1/23/2017			078863		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE MOP HANDLE, HEADS; TOW			60.50				2,173.79
1937	GULF INTERNATIONAL TRUCKS							
C-CM219284	BELT CREDIT	R	1/23/2017			078865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT CREDIT		275.21CR				
I-219284	BELT	R	1/23/2017			078865		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT		275.21				
I-219847	BOBTAIL HOSE, LIGHTS, FREIGHT	R	1/23/2017			078865		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOBTAIL HOSE, LIGHTS,		127.00				127.00
4421	MIKE HILLER							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078866		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
223	HOLT CO OF TEXAS INC							
I-PIMV0096441	HOSE, SEAL KIT, O-RING	R	1/23/2017			078867		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HOSE, SEAL KIT, O-RING		147.18				147.18
274	MARY HORTON							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078868		
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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5157	HOSPICE OF SOUTH TEXAS							
I-01/03/17	1/3-1/5 JUROR DONATION	R	1/23/2017			078869		
10 466-4658	JURY, GRAND	1/3-1/5 JUROR DONATI		100.00				100.00
3963	WAYNE HUNT							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078870		
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
2822	PATTI HUTSON							
I-13-11-9148A	10/20/15-12/15/16 CALLIS FEE	R	1/23/2017			078871		
10 436-4534	LEGAL IND, DIST - 135TH	10/20/15-8/8/16 CALL		1,380.00				
10 436-4534	LEGAL IND, DIST - 135TH	10/23/16-12/15/16 CA		615.00				
I-15-4-9434	6/11/15-12/15/16 BROADWATER	R	1/23/2017			078871		
10 436-4533	LEGAL IND, DIST - 24TH	6/11/15-9/21/16 BROA		1,200.00				
10 436-4533	LEGAL IND, DIST - 24TH	12/14/16-12/15/16 BR		240.00				
I-15-9-9536	9/1/15-12/16/16 EDWARDS FEE	R	1/23/2017			078871		
10 436-4533	LEGAL IND, DIST - 24TH	9/1/15-9/16/16 EDWAR		2,325.00				
10 436-4533	LEGAL IND, DIST - 24TH	10/20/16-12/16/16 ED		945.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	10/20-12/16 EDWARDS		92.40				
I-26304	MORAN FEE	R	1/23/2017			078871		
10 436-4532	LEGAL IND - CO CT	MORAN FEE		200.00				
I-26305	MORAN FEE	R	1/23/2017			078871		
10 436-4532	LEGAL IND - CO CT	MORAN FEE		60.00				7,057.40
225	HWY 111 SHELL							
I-283621	303 OIL CHANGE	R	1/23/2017			078872		
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		44.29				
I-283648	308 OIL CHANGE	R	1/23/2017			078872		
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		56.99				101.28
5689	LARRY CHRIS ILES							
I-26266	ESPARZA FEE	R	1/23/2017			078873		
10 436-4532	LEGAL IND - CO CT	ESPARZA FEE		200.00				200.00
5766	INLAND RECYCLING, LLC							
I-RB000000083	134.5T RECYCLED STAB RD BASE	R	1/23/2017			078874		
44 614-4380	ROAD MATERIALS	134.5T RECYCLED STAB		201.75				201.75
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103012054	12V FASTON TERMINALS	R	1/23/2017			078875		
10 561-4750	REPAIR & MAINTENANCE	12V FASTON TERMINALS		65.90				65.90
1	JACKIE FOLMAR							
I-001489	AUD DEP REFUND	R	1/23/2017			078876		
10 000-2200	DUE TO OTHERS	JACKIE FOLMAR:AUD DE		150.00				150.00

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236	JACKSON HEALTHCARE CENTER							
I-452423	11/30-12/5 DELEON CHARGES	R	1/23/2017			078877		
10 561-4645	INMATE, MEDICAL	11/30-12/5 DELEON CH		8,663.20				
I-453634	12/23 ESCOBEDO CHARGES	R	1/23/2017			078877		
10 561-4645	INMATE, MEDICAL	12/23 ESCOBEDO CHARG		573.93				9,237.13
170	JACKSON CO DISTRICT CLERK							
I-05-7-12616	EWING COURT COST	R	1/23/2017			078878		
89 000-2352	DPS	EWING COURT COST		215.00				215.00
229	JACKSON CO HERALD/TRIBUNE							
I-72117	12/28 ROAD MATERIAL BID AD	R	1/23/2017			078879		
41 611-4660	LEGAL & BID NOTICES	12/28 ROAD MATERIAL		13.20				
42 612-4660	LEGAL & BID NOTICES	12/28 ROAD MATERIAL		13.20				
43 613-4660	LEGAL & BID NOTICES	12/28 ROAD MATERIAL		13.20				
44 614-4660	LEGAL & BID NOTICES	12/28 ROAD MATERIAL		13.20				
10 595-4310	OFFICE SUPPLIES & EXPENSES	12/28 ROAD MATERIAL		13.20				66.00
235	JACKSON CO OFFICE SUPPLY							
I-3482	GUENTHER LETTERHEAD	R	1/23/2017			078880		
10 437-4310	OFFICE SUPPLIES & EXPENSES	GUENTHER LETTERHEAD		304.72				
I-3518	RESET ORDERS, FEES, ENV	R	1/23/2017			078880		
10 403-4310	OFFICE SUPPLIES & EXPENSES	RESET ORDERS, FEES, EN		365.82				
I-3543	ORDER OF RESET	R	1/23/2017			078880		
10 450-4310	OFFICE SUPPLIES & EXPENSES	ORDER OF RESET		224.64				895.18
5822	JACKSON CO TREASURER							
I-1/18/17	1/18 CASH JURY REIMBURSEMENT	R	1/23/2017			078881		
10 466-4655	PETIT JURY, COUNTY COURT	1/18 CASH JURY REIMB		102.00				102.00
230	JACKSON CENTRAL APPRAISAL DIST							
I-580	1ST QTR 2017 ALLOCATION	R	1/23/2017			078882		
10 409-4835	CENTRAL APPRAISAL DIST	1ST QTR 2017 ALLOCAT		56,188.53				56,188.53
232	JACKSON CO CO-WIDE DRNG							
I-12/16	12/16 TAXES	R	1/23/2017			078883		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	12/16 TAXES		181,812.05				181,812.05
237	JACKSON ELECTRIC COOP INC							
I-201701189007	10210006 11/18-12/18 SERVICE	R	1/23/2017			078884		
43 613-4740	UTILITIES	10210006 11/18-12/18		144.23				144.23
5177	DENNIS G KARL							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078885		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		73.78				73.78

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6050	KASI - KOBI'S AMUSEMENT SYSTEM							
I-1617-11207	PASSPORT PRINT PACK, SHIPPING	R	1/23/2017			078886		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT COLOR PRINT		199.95				
10 450-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		10.23				210.18
393	KOTLAR PLUMBING CO, INC							
I-034281	WATER LEAK REPAIR LABOR, PIPE	R	1/23/2017			078887		
10 561-4750	REPAIR & MAINTENANCE	WATER LEAK REPAIR LA		397.48				397.48
1	KRISTEN Q. PORTER, LLC							
I-17-19	REFUND	R	1/23/2017			078888		
88 000-2185	OVERPAYMENT	KRISTEN Q. PORTER, L		8.00				8.00
5836	STEPHEN LANG							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078889		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3192	JOYCE LEITA							
I-07-5-7643	ROBINSON FEE	R	1/23/2017			078890		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00				
I-15-12-9561	JOHNSON FEE	R	1/23/2017			078890		
10 436-4534	LEGAL IND, DIST - 135TH	JOHNSON FEE		300.00				
I-17-1-9807	ROBINSON FEE	R	1/23/2017			078890		
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		300.00				660.00
5362	LIBERTY TIRE SERVICES LLC							
I-1048822	12/28 TIRE DISPOSALS 88 TIRES	R	1/23/2017			078891		
10 595-4540	DISPOSAL FEES	12/28 TIRE DISPOSALS		111.40				111.40
4628	LINEBARGER GOGGAN BLAIR & SAMP							
I-1-10/16	10/16 JP1 COLLECTION FEES	R	1/23/2017			078892		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	10/16 JP1 COLLECTION		1,567.15				
I-1-9/16	9/16 JP1 COLLECTION FEES	R	1/23/2017			078892		
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	9/16 JP1 COLLECTION		1,349.09				2,916.24
115	ANDY LOUDERBACK							
I-1/10/17	1/10-1/12 85TH LEGIS SESSION	R	1/23/2017			078893		
10 560-4680	TRAVEL/TRAINING	1/10-1/12 MEAL PER D		147.50				
I-12/6/16	12/6-12/9 LEGIS SYMPOSIUM	R	1/23/2017			078893		
10 560-4680	TRAVEL/TRAINING	12/6-12/9 MEAL PER D		165.00				312.50
5438	LYLE PRINTING							
I-61631	CAESAR BUSINESS CARDS	R	1/23/2017			078894		
10 570-4310	OFFICE - OPERATING	CAESAR BUSINESS CARD		79.50				79.50

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5651	MABRY'S SERVICE CENTER							
I-18022	92 INTERNATIONAL INSPECTION	R	1/23/2017			078895		
42 612-4375	PARTS, SUPPLIES, REPAIRS	92 INTERNATIONAL INS		7.00				
I-18144	2000 CHEV INSPECTION	R	1/23/2017			078895		
10 595-4375	PARTS, SUPPLIES, REPAIRS	2000 CHEV INSPECTION		7.00				14.00
614	J. W. "CISCO" MAREK							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078896		
10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2543	CHRISTOPHER MARLOW							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078897		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
3269	MARTIN MARIETTA MATERIALS							
I-19379333	24.24T COLD MIX	R	1/23/2017			078898		
43 613-4380	ROAD MATERIALS	24.24T COLD MIX		1,848.30				1,848.30
322	SHARON MATHIS							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078899		
10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
276	MAURITZ HARDWARE CO.							
I-46182H	SCREWS,BOLT,HOSE,ETC	R	1/23/2017			078900		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,BOLT,HOSE,ETC		23.00				
I-46581H	PIPE,FITTINGS	R	1/23/2017			078900		
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE,FITTINGS		11.35				34.35
2241	JASON MCCARRELL							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078901		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5522	LORI J. MCLENNAN							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078902		
10 600-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
1773	MIDWEST TAPE							
I-94648448	AUDIO BOOKS	R	1/23/2017			078903		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		304.17				
I-94662982	AUDIO BOOKS	R	1/23/2017			078903		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		191.34				
I-94678009	AUDIO BOOKS	R	1/23/2017			078903		
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		150.96				646.47

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1148	MILLER UNIFORMS & EMBLEMS, INC							
I-60732	308 UNIFORM SHIRT, SHIPPING	R	1/23/2017			078904		
10 560-4785	UNIFORMS		308 UNIFORM SHIRT, SH	59.81				59.81
288	NAGEL'S SERVICE STATION							
I-24 1/10/17	TIRE REPAIRS, DISPOSAL	R	1/23/2017			078905		
10 552-4750	REPAIR AND MAINTENANCE		TIRE REPAIRS, DISPOSA	80.00				80.00
6133	MERRI SMITH NICHOLS							
I-26049	GARCIA FEE	R	1/23/2017			078906		
10 436-4532	LEGAL IND - CO CT		GARCIA FEE	200.00				
I-26050	GARCIA FEE	R	1/23/2017			078906		
10 436-4532	LEGAL IND - CO CT		GARCIA FEE	60.00				260.00
5538	BRYON J. NOVAK							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078907		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
1740	OFFICE DEPOT, INC.							
I-881304287001	PENS, INDEX CARD GUIDES	R	1/23/2017			078908		
10 561-4310	OFFICE SUPPLIES & EXPENSES		PENS, INDEX CARD GUID	37.75				
I-881304334001	TAPE, ENVELOPES	R	1/23/2017			078908		
10 560-4310	OFFICE SUPPLIES & EXPENSES		TAPE	36.64				
81 565-4421	INMATE, SUPPLIES		ENVELOPES	8.02				
I-881658484001	PRINT CARTRIDGE	R	1/23/2017			078908		
10 455-4310	OFFICE SUPPLIES & EXPENSES		PRINT CARTRIDGE	62.95				
I-881658711001	FOLDERS, PAPER, PAPER CLIPS	R	1/23/2017			078908		
10 455-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS, PAPER, PAPER	186.19				
I-890836747001	PAPER, PADS, FOLDERS, NOTES	R	1/23/2017			078908		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PAPER, PADS, FOLDERS, N	103.25				
I-891360512001	16GB USB FLASH DRIVE	R	1/23/2017			078908		
10 437-4310	OFFICE SUPPLIES & EXPENSES		16GB USB FLASH DRIVE	17.59				
I-891360549001	FOLDERS, PAPER	R	1/23/2017			078908		
10 437-4310	OFFICE SUPPLIES & EXPENSES		FOLDERS, PAPER	56.82				
I-892106397001	TONER, BINDER CLIPS, DIVIDERS	R	1/23/2017			078908		
10 403-4310	OFFICE SUPPLIES & EXPENSES		TONER, BINDER CLIPS, D	280.55				
I-892106528001	PROTECTOR SHEETS	R	1/23/2017			078908		
10 403-4310	OFFICE SUPPLIES & EXPENSES		PROTECTOR SHEETS	12.59				
I-892212954001	EMPLOYEE FOLDERS, STAPLES	R	1/23/2017			078908		
10 497-4310	OFFICE SUPPLIES & EXPENSES		EMPLOYEE FOLDERS, STA	91.54				
I-892548937001	PEN, STAPLER, POST-IT NOTES	R	1/23/2017			078908		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PEN, STAPLER, POST-IT	70.87				
I-892549001001	PADS	R	1/23/2017			078908		
10 437-4310	OFFICE SUPPLIES & EXPENSES		PADS	106.68				
I-892628872001	PENS, RULER, FIRST AID KIT	R	1/23/2017			078908		
10 650-4310	OFFICE SUPPLIES & EXPENSES		PENS, RULER, FIRST AID	47.01				
I-892629014001	SUPER GLUE	R	1/23/2017			078908		
10 650-4310	OFFICE SUPPLIES & EXPENSES		SUPER GLUE	3.99				
I-892858692001	BINDING CASES	R	1/23/2017			078908		

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1740	OFFICE DEPOT, INC. CONT							
I-892858692001	BINDING CASES	R	1/23/2017			078908		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDING CASES		152.90				1,275.34
3979	OFFICE SYSTEMS 2000 INC							
I-IN64069	INK CARTRIDGES	R	1/23/2017			078910		
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGES		205.31				205.31
290	OFFICE SYSTEMS CENTER							
I-01100103	PRINTER REPAIR LABOR,ROLLERS	R	1/23/2017			078911		
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	PRINTER REPAIR LABOR		140.00				140.00
3086	JIM OMECINSKI							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078912		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS16400082	10/16-12/16 JP1 DISPOSITIONS	R	1/23/2017			078913		
88 000-2180	OMNI FEES (\$6 FTA)	10/16-12/16 JP1 DISP		234.00				234.00
1926	PENWORTHY COMPANY							
I-0524394-IN	BOOKS	R	1/23/2017			078914		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		252.81				
10 650-4330	BOOKS, LIBRARY	BOOKS		204.09				456.90
4943	JEREMY PETRU							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078915		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
356	POSTMASTER - GANADO							
I-2017	BOX 703 ANNUAL FEE	R	1/23/2017			078916		
10 456-4310	OFFICE SUPPLIES & EXPENSES	BOX 703 ANNUAL FEE		36.00				36.00
5201	CYNDI POULTON							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078917		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
301	PRECISION MACHINE WORKS							
I-33941	TRANSMISSION LABOR,MATERIAL	R	1/23/2017			078918		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TRANSMISSION LABOR,M		287.03				287.03
5128	JOEL PRICE							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078919		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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304	PRIHODA GRAVEL							
I-10101	436.35T PST OAK SCRND W/RD CLY	R	1/23/2017			078920		
44 614-4380	ROAD MATERIALS	436.35T PST OAK SCRND		8,181.56				8,181.56
308	QUALITY HOT-MIX, INC.							
I-22888	25.58T ICE ROCK	R	1/23/2017			078921		
41 611-4380	ROAD MATERIALS	25.58T ICE ROCK		644.62				
I-22920	490.25T GRADE 4 UNCOATED	R	1/23/2017			078921		
41 611-4380	ROAD MATERIALS	490.25T GRADE 4 UNCO		15,099.70				
I-22929	10.77T ICE ROCK	R	1/23/2017			078921		
44 614-4380	ROAD MATERIALS	10.77T ICE ROCK		323.10				
I-22932	14.14T COLD MIX	R	1/23/2017			078921		
44 614-4380	ROAD MATERIALS	14.14T COLD MIX		1,060.50				17,127.92
3934	CRAIG REPKA							
I-113239	2/12-2/17 REPKA TDCAA EXPENSES	R	1/23/2017			078922		
10 437-4680	TRAVEL/TRAINING	2/12-2/17 REPKA MILE		138.03				
10 437-4680	TRAVEL/TRAINING	2/12-2/17 REPKA MEAL		295.00				433.03
5647	JOE RODRIGUEZ							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078923		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5992	ROGERS PHARMACY #6							
I-12/28/16	11/29-12/28 INMATE RX,SUPPLIES	R	1/23/2017			078924		
10 561-4647	INMATE, RX & MEDICAL SUPP	11/29-12/28 INMATE R		986.38				986.38
4920	RWS-VICTORIA LANDFILL							
I-9862	12/17-12/29 DISPOSAL 64.27T	R	1/23/2017			078925		
10 595-4540	DISPOSAL FEES	12/17-12/29 DISPOSAL		3,115.17				3,115.17
3411	SAN PATRICIO CO SHERIFF							
I-09-11-7932	HERNANDEZ SERVICE FEE	R	1/23/2017			078926		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERNANDEZ SERVICE FE		90.00				90.00
5649	JOSE SANTIAGO							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078927		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6085	SATELLITE TRACKING OF PEOPLE,							
I-STPINV00034006	BLUTAG TRACKING TAGS 31 DAYS	R	1/23/2017			078928		
25 572-4571	EXT CONTRACT - YOUTH SERVICES	BLUTAG TRACKING TAGS		124.00				124.00

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1168	SCOTT-MERRIMAN, INC.							
I-058961	300 MARRIAGE LICENSE FORMS	R	1/23/2017			078929		
10 403-4310	OFFICE SUPPLIES & EXPENSES	300 MARRIAGE LICENSE		817.90				817.90
6135	SHILOH BREAD OF LIFE							
I-1/17	1/17 TURN AROUND PROGRAM	R	1/23/2017			078930		
25 576-4570	EXT CONTRACT - COMMUNITY BASED	1/17 TURN AROUND PRO		2,660.00				2,660.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-641422	SEAL KIT	R	1/23/2017			078931		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		12.90				12.90
971	DENNIS S. SIMONS							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078932		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5952	SINGLETON ASSOCIATES, PA dba R							
I-RPH38/649	11/20,12/11 PILLOW XRAYS	R	1/23/2017			078933		
10 561-4645	INMATE, MEDICAL	11/20,12/11 PILLOW X		53.65				
I-RPH390880	11/30 DELEON XRAY	R	1/23/2017			078933		
10 561-4645	INMATE, MEDICAL	11/30 DELEON XRAY		21.75				75.40
1248	SKIP'S RESTAURANT EQUIPMENT IN							
I-42567	CAN OPENER,BOWLS	R	1/23/2017			078934		
10 561-4435	SUPPLIES, KITCHEN	CAN OPENER		199.50				
10 561-4435	SUPPLIES, KITCHEN	BOWLS		26.25				225.75
4750	GARY W. SMEJKAL							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078935		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6116	SOUTH COUNTY TIRE							
I-1546	TIRE REPAIR SERVICE CALL	R	1/23/2017			078936		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR SERVICE		75.00				75.00
4070	DARREN STANCIK							
I-12/16	10/1-12/31 MILEAGE	R	1/23/2017			078937		
10 455-4680	TRAVEL/TRAINING	10/1-12/31 MILEAGE		55.08				
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078937		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				95.08
4541	SUN COAST RESOURCES, INC.							
C-94171313	312 FUEL CREDIT	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL CREDIT		66.75CR				
I-94122236	FUEL	R	1/23/2017			078938		
10 552-4360	FUEL	FUEL		34.34				
I-94122237	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		22.71				
I-94122238	312 FUEL	R	1/23/2017			078938		

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4541	SUN COAST RESOURCES, ICONT							
I-94122238	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		27.70				
I-94122239	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		25.47				
I-94124525	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		26.96				
I-94125385	307 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	307 FUEL		41.35				
I-94125386	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		19.76				
I-94125387	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		52.07				
I-94125388	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		26.21				
I-94125823	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		24.00				
I-94125824	303 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	303 FUEL		41.54				
I-94125825	306 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	306 FUEL		42.83				
I-94125826	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		58.72				
I-94127024	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		19.39				
I-94127025	302 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	302 FUEL		39.70				
I-94127026	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		19.76				
I-94127027	301 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	301 FUEL		22.52				
I-94128233	FUEL	R	1/23/2017			078938		
10 552-4360	FUEL	FUEL		31.76				
I-94128234	307 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	307 FUEL		36.37				
I-94129581	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		26.58				
I-94129582	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		82.16				
I-94129583	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		23.63				
I-94129584	302 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	302 FUEL		38.04				
I-94131557	FUEL	R	1/23/2017			078938		
10 551-4360	FUEL	FUEL		31.39				
I-94131558	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		18.83				
I-94131559	312 FUEL	R	1/23/2017			078938		

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4541	SUN COAST RESOURCES, ICONT							
I-94131559	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		41.54				
I-94131560	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		58.89				
I-94131561	306 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	306 FUEL		24.18				
I-94131562	FUEL	R	1/23/2017			078938		
10 561-4360	FUEL	FUEL		1.84				
I-94131563	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		29.36				
I-94131564	303 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	303 FUEL		34.34				
I-94131565	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		24.36				
I-94132677	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		40.62				
I-94132678	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		16.81				
I-94132679	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		33.05				
I-94133379	FUEL	R	1/23/2017			078938		
10 552-4360	FUEL	FUEL		42.28				
I-94133380	307 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	307 FUEL		32.13				
I-94133381	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		9.04				
I-94133382	306 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	306 FUEL		44.49				
I-94133383	301 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	301 FUEL		25.47				
I-94134566	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		24.73				
I-94134567	FUEL	R	1/23/2017			078938		
10 561-4360	FUEL	FUEL		20.68				
I-94135838	FUEL	R	1/23/2017			078938		
10 552-4360	FUEL	FUEL		41.17				
I-94135840	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		35.26				
I-94135841	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		15.32				
I-94135842	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		30.47				
I-94135843	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		30.28				
I-94135844	302 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	302 FUEL		43.57				
I-94135845	FUEL	R	1/23/2017			078938		

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4541	SUN COAST RESOURCES, ICONT							
I-94135845	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.28				
I-94135848	FUEL	R	1/23/2017			078938		
19 437-4360	FUEL	FUEL		38.96				
I-94137436	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		25.65				
I-94137437	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		24.36				
I-94137438	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		22.71				
I-94139137	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.21				
I-94139138	307 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	307 FUEL		38.59				
I-94139139	306 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	306 FUEL		24.00				
I-94139140	303 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	303 FUEL		46.34				
I-94140352	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		34.71				
I-94140353	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		16.99				
I-94140354	307 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	307 FUEL		38.22				
I-94140355	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		27.70				
I-94140968	FUEL	R	1/23/2017			078938		
10 551-4360	FUEL	FUEL		25.84				
I-94140969	FUEL	R	1/23/2017			078938		
10 552-4360	FUEL	FUEL		36.92				
I-94140970	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		26.95				
I-94140971	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.81				
I-94140972	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		16.99				
I-94140973	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		23.63				
I-94140974	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		18.83				
I-94142268	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		67.20				
I-94142269	306 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	306 FUEL		48.19				
I-94142270	301 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	301 FUEL		34.15				
I-94142271	305 FUEL	R	1/23/2017			078938		

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4541	SUN COAST RESOURCES, ICONT							
I-94142271	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		30.84				
I-94142272	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		33.60				
I-94143731	302 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	302 FUEL		42.64				
I-94143732	303 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	303 FUEL		26.39				
I-94143733	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.30				
I-94143734	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		25.29				
I-94144941	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		13.48				
I-94144942	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		28.07				
I-94146696	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		21.60				
I-94146697	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		17.73				
I-94146698	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		30.28				
I-94146699	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		29.36				
I-94146700	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		13.85				
I-94147205	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		14.58				
I-94147206	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		24.00				
I-94147207	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		18.28				
I-94147208	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		24.36				
I-94147209	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		37.47				
I-94148316	307 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	307 FUEL		33.05				
I-94148690	FUEL	R	1/23/2017			078938		
10 552-4360	FUEL	FUEL		32.50				
I-94148691	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		37.85				
I-94148692	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.26				
I-94148693	301 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	301 FUEL		45.23				
I-94150039	308 FUEL	R	1/23/2017			078938		

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4541	SUN COAST RESOURCES, ICONT							
I-94150039	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		24.55				
I-94150040	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		54.11				
I-94150041	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		66.75				
I-94150042	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		25.10				
I-94151259	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.63				
I-94151260	310 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	310 FUEL		26.76				
I-94151261	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		22.15				
I-94153689	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		20.12				
I-94153690	FUEL	R	1/23/2017			078938		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.73				
I-94153691	FUEL	R	1/23/2017			078938		
10 561-4360	FUEL	FUEL		24.00				
I-94154383	304 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	304 FUEL		42.27				
I-94154384	308 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	308 FUEL		21.23				
I-94154385	305 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	305 FUEL		19.57				
I-94171315	312 FUEL	R	1/23/2017			078938		
10 560-4360	FUEL	312 FUEL		62.78				3,323.91
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-255595	UNIFORM DRY CLEANING 3 PIECES	R	1/23/2017			078953		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		8.03				
I-255596	UNIFORM DRY CLEANING 2 PIECES	R	1/23/2017			078953		
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46				13.49
5245	SYSCO SAN ANTONIO FS, INC.							
I-113114929	FOOD	R	1/23/2017			078954		
10 561-4410	FOOD	FOOD		2,311.05				2,311.05
3976	TEXAS ASSOCIATION OF COUNTIES							
I-2017 CTAT	HORTON,GAUBATZ MEMBERSHIP	R	1/23/2017			078955		
10 497-4680	TRAVEL/TRAINING	HORTON MEMBERSHIP		150.00				
10 497-4680	TRAVEL/TRAINING	GAUBATZ MEMBERSHIP		25.00				
I-201701189009	2017 TACA DUES	R	1/23/2017			078955		
10 495-4680	TRAVEL/TRAINING	2017 TACA DUES		325.00				
I-24036/17	MAREK JPCA MEMBERSHIP	R	1/23/2017			078955		
27 551-4680	TRAINING, CONSTABLE NO 1	MAREK JPCA MEMBERSHI		60.00				
I-37099	2/7-2/10 EARL CDCA CONF REGIS	R	1/23/2017			078955		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3976	TEXAS ASSOCIATION OF CCONT							
I-37099	2/7-2/10 EARL CDCA CONF REGIS	R	1/23/2017			078955		
10 403-4680	TRAVEL/TRAINING		2/7-2/10 EARL CDCA C	195.00				755.00
1768	THE SIGN MAN							
I-13,614-G	SIGNS,MARKERS,SHIPPING	R	1/23/2017			078956		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SIGNS,MARKERS,SHIPPI	1,341.46				1,341.46
6005	DAVE THEDFORD							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078957		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5597	TARA TIMBERLAKE							
I-JAN 17-FY	CELL PHONE REIMBURSEMENT	R	1/23/2017			078958		
10 561-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
4983	TEXAS A & M AGRILIFE EXTENSION							
I-201701179006	2/8-2/10 BUBELA COMM CRT SCHL	R	1/23/2017			078959		
42 612-4680	TRAVEL/TRAINING		2/8-2/10 BUBELA COMM	225.00				
I-201701189008	2/8-2/10 BELICEK COMM CT SCHL	R	1/23/2017			078959		
43 613-4680	TRAVEL/TRAINING		2/8-2/10 BELICEK COM	225.00				
I-98709	2/8-2/10 SIMONS COMM CRT SCHL	R	1/23/2017			078959		
10 400-4680	TRAVEL/TRAINING		2/8-2/10 SIMONS COMM	225.00				
I-98710	2/8-2/10 HUNT COMM CRT SCHOOL	R	1/23/2017			078959		
41 611-4680	TRAVEL/TRAINING		2/8-2/10 HUNT COMM C	225.00				
I-98717	2/8-2/10 KARL COMM CRT SCHOOL	R	1/23/2017			078959		
44 614-4680	TRAVEL/TRAINING		2/8-2/10 KARL COMM C	225.00				1,125.00
1343	TEXAS DEPT OF STATE HEALTH SER							
I-2002317	12/16 BIRTH CERT ACCESS	R	1/23/2017			078960		
10 403-4310	OFFICE SUPPLIES & EXPENSES		12/16 BIRTH CERT ACC	34.77				34.77
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006702	01/17 LEASE	R	1/23/2017			078961		
10 409-4775	RENTAL, DEPOT		01/17 LEASE	322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-16-0427	DORAN FEE	R	1/23/2017			078962		
88 000-2190	PARKS & WILDLIFE STATE FEES		DORAN FEE	114.75				114.75
5808	TEXAS PARKS & WILDLIFE							
I-16-726	RAMOS FEE	R	1/23/2017			078963		
88 000-2190	PARKS & WILDLIFE STATE FEES		RAMOS FEE	170.00				170.00

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5185	TYLER TECHNOLOGIES, INC.							
I-025-178798	3/1/17-2/28/18 MAINTENANCE	R	1/23/2017			078964		
10 495-4760	MAINT & SUPPORT/COMPUTERS		3/1/17-2/28/18 MAINT	1,328.31				
10 497-4760	MAINT & SUPPORT/COMPUTERS		3/1/17-2/28/18 MAINT	2,393.51				3,721.82
443	VICTORIA CITY-COUNTY HEALTH							
I-17-2	2/17 ADVANCE CONTRACT SERVICES	R	1/23/2017			078965		
10 640-4555	ENVIRONMENTAL SERVICES		2/17 ADVANCE CONTRAC	2,000.00				2,000.00
557	VICTORIA COUNTY							
I-FY2017	FY2017 ALLOCATIONS	R	1/23/2017			078966		
10 435-4078	SUPL SALARY, DISTRICT JUDGES		FY2017 ALLOCATIONS	8,983.17				
10 435-4110	SALARY, SUPL CT REPORTERS		FY2017 ALLOCATIONS	33,559.10				
10 435-4681	TRAVEL, CT REPORTERS		FY2017 ALLOCATIONS	216.58				
10 435-4710	INSURANCE/BONDS		FY2017 ALLOCATIONS	698.07				43,456.92
359	VICTORIA CO JUVENILE SERVICES							
I-120316	12/1-12/31 DETENTION,MEDICAL	R	1/23/2017			078967		
25 577-4575	INTERCOUNTY - DETENTION		12/1-12/31 DETENTION	1,210.00				
25 577-4575	INTERCOUNTY - DETENTION		12/24 MEDICAL COST	12.00				1,222.00
3998	VICTORIA CO SHERIFF							
I-16-9-15229	GARZA SERVICE FEE	R	1/23/2017			078968		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GARZA SERVICE FEE	80.00				
I-16-9-8587	BEASLEY SERVICE FEE	R	1/23/2017			078968		
88 000-2215	SERVICE FEES (OUT OF COUNTY)		BEASLEY SERVICE FEE	160.00				240.00
360	VICTORIA COMMUNICATION SERVICE							
I-106737	ANNUAL FIRE INSPECTION	R	1/23/2017			078969		
10 561-4750	REPAIR & MAINTENANCE		ANNUAL FIRE INSPECTI	260.00				
I-106738	ANNUAL FIRE INSPECTION	R	1/23/2017			078969		
10 510-4751	MAINT, BLDG, COURTHOUSE		ANNUAL FIRE INSPECTI	335.00				595.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-20445R	TRACTOR LABOR,SVC MILEAGE	R	1/23/2017			078970		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TRACTOR LABOR,SVC MI	135.82				135.82
241	JIM VOLLERS							
I-13-14-00300CR	PEREZ FEE 28.9 HRS @ \$125	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS		PEREZ FEE 28.9 HRS @	3,612.50				
I-13-14-00407-CR	CHAMBERS FEE 47.9 HRS @ \$125	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS		CHAMBERS FEE 47.9 HR	5,987.50				
I-13-14-00480-CR	NASTOUPIL FEE 37.5 HRS @ \$125	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS		NASTOUPIL FEE 37.5 H	4,687.50				
I-13-14-00742-CR	HILL FEE 55.5 HRS @\$125	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS		HILL FEE 55.5 HRS @\$	6,937.50				
I-13-15-00445-CR	MARTINEZ FEE 45.5 HRS @ \$125	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS		MARTINEZ FEE 45.5 HR	5,687.50				
I-15-9-9548	SAHAUER FEE 4.5 HRS @ \$125	R	1/23/2017			078971		

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241	JIM VOLLERS	CONT						
I-15-9-9548	SAHAUER FEE 4.5 HRS @ \$125	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS	SAHAUER FEE 4.5 HRS		562.50				
I-LUCIO	LUCIO FEE 8 HRS @ \$125;EXPENSE	R	1/23/2017			078971		
10 437-4670	PROSECUTOR'S CT COSTS	LUCIO FEE 8 HRS @ \$1		1,000.00				
10 437-4670	PROSECUTOR'S CT COSTS	LUCIO EXPENSES		8.90				28,483.90
370	WENSKE EXXON							
I-12/19/16	TIRES,LABOR	R	1/23/2017			078973		
42 612-4390	TIRES & TUBES	TIRES,LABOR		307.96				
I-5042476	TIRE REPAIR	R	1/23/2017			078973		
42 612-4390	TIRES & TUBES	TIRE REPAIR		35.00				
I-5042491	TIRES,MOUNT	R	1/23/2017			078973		
42 612-4390	TIRES & TUBES	TIRES,MOUNT		580.00				922.96
371	WEST PAYMENT CENTER							
I-835358298	12/16 CHARGES	R	1/23/2017			078974		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/16 CHARGES		335.28				
I-835446132	12/5-1/4 LIBRARY PLAN CHARGES	R	1/23/2017			078974		
26 655-4333	BOOKS, LAW	12/5-1/4 LIBRARY PLA		413.91				
I-835450433	12/5-1/4 SUBSCRIPTION CHARGES	R	1/23/2017			078974		
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/5-1/4 SUBSCRIPTIO		977.50				1,726.69
372	WESTHOFF MERCANTILE CO							
I-505967	TAPE,PLUGS,BIBB,JOINT	R	1/23/2017			078975		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE,PLUGS,BIBB,JOIN		22.96				
I-505981	WASHER	R	1/23/2017			078975		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WASHER		0.79				
I-505993	DURA PATCHER ANCHORS,MISC	R	1/23/2017			078975		
40 610-4375	PARTS, SUPPLIES, REPAIRS	DURA PATCHER ANCHORS		3.82				
I-506054	BULBS	R	1/23/2017			078975		
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		18.87				
I-506092	BRUSH,STAKES	R	1/23/2017			078975		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRUSH,STAKES		18.89				
I-506158	KEY,PAINT,BRUSHES	R	1/23/2017			078975		
44 614-4375	PARTS, SUPPLIES, REPAIRS	KEY,PAINT,BRUSHES		36.03				
I-506234	FILTERS	R	1/23/2017			078975		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		18.36				119.72
444	WILLIAM A WHITE							
I-15-7-9476	10/25-1/12 ISAAC FEES	R	1/23/2017			078976		
10 436-4534	LEGAL IND, DIST - 135TH	10/25-1/12 ISAAC FEE		780.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	12/08 ISAAC POSTAGE		0.47				
10 436-4538	LEGAL OTHER, DIST - 135TH	1/11 ISAAC MILEAGE		26.00				806.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3383	TONY WILLIAMS							
I-001488	1/7 AUDITORIUM DEPOSIT REFUND	R	1/23/2017			078977		
10 000-2200	DUE TO OTHERS		1/7 AUDITORIUM DEPOS	150.00				150.00
377	XEROX CORPORATION							
I-087543044	12/16 BASE CHARGE	R	1/23/2017			078978		
10 499-4770	RENTAL		12/16 BASE CHARGE	133.15				
I-087543054	12/16 BASE CHRG,COLOR PRINTS	R	1/23/2017			078978		
10 665-4770	RENTAL		12/16 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		12/16 COLOR PRINTS	17.36				
I-087543056	12/16 BASE CHARGE	R	1/23/2017			078978		
10 403-4770	RENTAL		12/16 BASE CHARGE	194.29				
I-087543069	12/16 BASE CHARGE	R	1/23/2017			078978		
10 403-4770	RENTAL		12/16 BASE CHARGE	128.56				
I-087543074	12/16 BASE CHARGE	R	1/23/2017			078978		
10 456-4770	RENTAL		12/16 BASE CHARGE	137.63				
I-087543075	12/16 BASE CHARGE	R	1/23/2017			078978		
10 450-4770	RENTAL		12/16 BASE CHARGE	129.21				
I-087543076	12/16 BASE CHARGE	R	1/23/2017			078978		
10 409-4771	RENTAL, AUDITOR/TREAS		12/16 BASE CHARGE	166.70				
I-087543077	12/16 BASE CHARGE	R	1/23/2017			078978		
10 455-4770	RENTAL		12/16 BASE CHARGE	166.35				
I-087657605	12/16 BASE CHARGE,COLOR PRINTS	R	1/23/2017			078978		
10 437-4770	RENTAL		12/16 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	42.95				1,686.95
2267	CNA SURETY							
I-63006373	1/17-1/21 FOSTER BOND	R	1/30/2017			078980		
10 499-4710	INSURANCE/BONDS		1/17-1/21 FOSTER BON	1,668.50				1,668.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	761,682.98	0.00	761,571.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	204,884.82	0.00	204,884.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	111.50CR	111.50CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,042.00
10 000-2200	DUE TO OTHERS	1,017.32
10 321-3597	SEPTIC TANK PERMITS	110.00
10 342-3471	SALES OF PASSPORT PHOTOS	9.85
10 342-3490	TRANSFER STATION	463.33
10 367-3670	CONTRIBUTIONS & DONATIONS FROM	31.00
10 400-4201	FRG BENE, SOC SEC TAXES	714.84
10 400-4202	FRG BENE, GROUP INS	2,280.11
10 400-4203	FRG BENE, RETIREMENT	914.80
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	7.92
10 400-4620	COMMUNICATIONS	151.55
10 400-4680	TRAVEL/TRAINING	225.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,496.70
10 401-4202	FRG BENE, GROUP INS	4,854.66
10 401-4203	FRG BENE, RETIREMENT	1,968.86
10 403-4201	FRG BENE, SOC SEC TAXES	1,152.76
10 403-4202	FRG BENE, GROUP INS	5,589.79
10 403-4203	FRG BENE, RETIREMENT	1,502.90
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	36.10
10 403-4310	OFFICE SUPPLIES & EXPENSES	2,145.33
10 403-4620	COMMUNICATIONS	178.39
10 403-4680	TRAVEL/TRAINING	195.00
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	136.58
10 406-4203	FRG BENE, RETIREMENT	166.40
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	5.49
10 406-4310	OFFICE SUPPLIES & EXPENSES	149.00
10 406-4620	COMMUNICATIONS	219.65
10 409-4202	FRG BENE, GROUP INS	12,099.44
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	394.31
10 409-4835	CENTRAL APPRAISAL DIST	56,188.53
10 409-4950	UNCLASSIFIED	991.35
10 435-4078	SUPL SALARY, DISTRICT JUDGES	8,983.17
10 435-4110	SALARY, SUPL CT REPORTERS	33,559.10
10 435-4201	FRG BENE, SOC SEC TAXES	1.27
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	0.03
10 435-4681	TRAVEL, CT REPORTERS	386.02
10 435-4710	INSURANCE/BONDS	698.07
10 436-4530	LEGAL AD LITEM	1,548.00
10 436-4532	LEGAL IND - CO CT	2,236.00
10 436-4533	LEGAL IND, DIST - 24TH	6,867.00
10 436-4534	LEGAL IND, DIST - 135TH	3,435.00
10 436-4535	LEGAL IND, DIST - 267TH	300.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4536	LEGAL IND, OTHER - CO & JUV	12.94
10 436-4537	LEGAL OTHER, DIST - 24TH	92.40
10 436-4538	LEGAL OTHER, DIST - 135TH	28.04
10 437-4201	FRG BENE, SOC SEC TAXES	1,330.07
10 437-4202	FRG BENE, GROUP INS	5,492.01
10 437-4203	FRG BENE, RETIREMENT	1,712.00
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	52.22
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,103.05
10 437-4620	COMMUNICATIONS	464.73
10 437-4670	PROSECUTOR'S CT COSTS	28,652.51
10 437-4680	TRAVEL/TRAINING	1,429.24
10 437-4770	RENTAL	517.22
10 450-4201	FRG BENE, SOC SEC TAXES	1,005.85
10 450-4202	FRG BENE, GROUP INS	1,810.40
10 450-4203	FRG BENE, RETIREMENT	1,235.23
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	21.30
10 450-4310	OFFICE SUPPLIES & EXPENSES	434.82
10 450-4620	COMMUNICATIONS	174.44
10 450-4770	RENTAL	258.42
10 455-4201	FRG BENE, SOC SEC TAXES	470.42
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	714.51
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	13.01
10 455-4310	OFFICE SUPPLIES & EXPENSES	510.14
10 455-4620	COMMUNICATIONS	188.94
10 455-4680	TRAVEL/TRAINING	55.08
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	675.10
10 456-4202	FRG BENE, GROUP INS	1,972.08
10 456-4203	FRG BENE, RETIREMENT	842.34
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	12.99
10 456-4310	OFFICE SUPPLIES & EXPENSES	45.00
10 456-4620	COMMUNICATIONS	147.33
10 456-4680	TRAVEL/TRAINING	302.40
10 456-4770	RENTAL	137.63
10 466-4655	PETIT JURY, COUNTY COURT	102.00
10 466-4656	PETIT JURY, DISTRICT COURT	30.00
10 466-4658	JURY, GRAND	1,218.00
10 495-4201	FRG BENE, SOC SEC TAXES	1,009.16
10 495-4202	FRG BENE, GROUP INS	4,651.62
10 495-4203	FRG BENE, RETIREMENT	1,367.45
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	42.97
10 495-4310	OFFICE SUPPLIES & EXPENSES	153.02
10 495-4620	COMMUNICATIONS	180.27
10 495-4680	TRAVEL/TRAINING	325.00
10 495-4760	MAINT & SUPPORT/COMPUTERS	7,849.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-4201	FRG BENE, SOC SEC TAXES	471.30
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	684.26
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	8.86
10 497-4310	OFFICE SUPPLIES & EXPENSES	91.54
10 497-4620	COMMUNICATIONS	136.71
10 497-4680	TRAVEL/TRAINING	175.00
10 497-4760	MAINT & SUPPORT/COMPUTERS	6,781.55
10 499-4201	FRG BENE, SOC SEC TAXES	998.84
10 499-4202	FRG BENE, GROUP INS	6,730.56
10 499-4203	FRG BENE, RETIREMENT	1,451.23
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	32.96
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,158.19
10 499-4620	COMMUNICATIONS	261.87
10 499-4680	TRAVEL/TRAINING	315.00
10 499-4710	INSURANCE/BONDS	1,668.50
10 499-4750	REP & MAINT,OFFICE EQUIPMENT	140.00
10 499-4760	MAINT & SUPPORT/COMPUTERS	30.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	452.14
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	687.64
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	21.55
10 510-4310	OFFICE SUPPLIES & EXPENSES	29.85
10 510-4360	FUEL	35.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	360.69
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	731.07
10 510-4620	COMMUNICATIONS	216.39
10 510-4741	UTILITIES, CT HOUSE	3,478.28
10 510-4742	UTILITIES, SERVICE BLD	2,347.03
10 510-4745	UTILITIES, MUSEUM	213.57
10 510-4747	UTILITIES, JP #2	298.59
10 510-4748	UTILITIES, WORKFORCE	264.70
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	347.15
10 510-4751	MAINT, BLDG, COURTHOUSE	2,411.17
10 510-4752	MAINT, BLDG, SERV BLDG	772.49
10 510-4757	MAINTENANCE, JP #2	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	45.00
10 510-4950	UNCLASSIFIED	161.42
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	359.26
10 551-4360	FUEL	57.23
10 551-4620	COMMUNICATIONS	40.00
10 552-4201	FRG BENE, SOC SEC TAXES	275.36
10 552-4202	FRG BENE, GROUP INS	1,066.88

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 552-4203	FRG BENE, RETIREMENT	359.26
10 552-4360	FUEL	218.97
10 552-4620	COMMUNICATIONS	75.08
10 552-4750	REPAIR AND MAINTENANCE	134.20
10 560-4201	FRG BENE, SOC SEC TAXES	4,163.10
10 560-4202	FRG BENE, GROUP INS	20,236.37
10 560-4203	FRG BENE, RETIREMENT	5,596.89
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	167.07
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,038.44
10 560-4360	FUEL	2,637.81
10 560-4445	SUPPLIES, LAW ENFORCEMENT	502.10
10 560-4620	COMMUNICATIONS	896.30
10 560-4680	TRAVEL/TRAINING	1,904.05
10 560-4740	UTILITIES	20.00
10 560-4750	REPAIR & MAINTENANCE	877.59
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	879.52
10 561-4201	FRG BENE, SOC SEC TAXES	3,673.17
10 561-4202	FRG BENE, GROUP INS	17,017.02
10 561-4203	FRG BENE, RETIREMENT	4,801.97
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	151.80
10 561-4310	OFFICE SUPPLIES & EXPENSES	192.43
10 561-4360	FUEL	46.52
10 561-4410	FOOD	8,397.65
10 561-4430	SUPPLIES, JANITORIAL	380.37
10 561-4435	SUPPLIES, KITCHEN	781.11
10 561-4440	SUPPLIES, LAUNDRY	553.80
10 561-4620	COMMUNICATIONS	248.79
10 561-4645	INMATE, MEDICAL	18,895.79
10 561-4646	INMATE, MISCELLANEOUS	20.18
10 561-4647	INMATE, RX & MEDICAL SUPP	1,661.25
10 561-4648	INMATE, TRANSPORT EXP	547.03
10 561-4740	UTILITIES	2,823.76
10 561-4750	REPAIR & MAINTENANCE	2,806.51
10 562-4201	FRG BENE, SOC SEC TAXES	277.38
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	337.94
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	9.97
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.38
10 570-4203	FRG BENE, RETIREMENT	134.90
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	4.14
10 570-4310	OFFICE - OPERATING	283.68
10 578-4620	COMMUNICATIONS	166.96
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.82

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 582-4740	UTILITIES	42.95
10 595-4201	FRG BENE, SOC SEC TAXES	695.42
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	912.85
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	29.98
10 595-4310	OFFICE SUPPLIES & EXPENSES	767.24
10 595-4360	FUEL	28.32
10 595-4375	PARTS, SUPPLIES, REPAIRS	199.91
10 595-4540	DISPOSAL FEES	37,393.05
10 595-4620	COMMUNICATIONS	86.76
10 595-4740	UTILITIES	202.21
10 600-4201	FRG BENE, SOC SEC TAXES	207.34
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	259.94
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	7.55
10 600-4310	OFFICE SUPPLIES & EXPENSE	9.86
10 600-4620	COMMUNICATIONS	159.00
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 650-4201	FRG BENE, SOC SEC TAXES	464.12
10 650-4202	FRG BENE, GROUP INS	1,810.40
10 650-4203	FRG BENE, RETIREMENT	589.37
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	19.59
10 650-4310	OFFICE SUPPLIES & EXPENSES	923.63
10 650-4330	BOOKS, LIBRARY	2,367.07
10 650-4620	COMMUNICATIONS	108.19
10 660-4740	UTILITIES	28.79
10 665-4201	FRG BENE, SOC SEC TAXES	359.65
10 665-4202	FRG BENE, GROUP INS	1,068.93
10 665-4203	FRG BENE, RETIREMENT	305.32
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	8.47
10 665-4310	OFFICE SUPPLIES & EXPENSE	101.15
10 665-4620	COMMUNICATIONS	177.52
10 665-4684	TRAVEL, EXTENSION AGENT	39.26
10 665-4685	TRAVEL,EXTENSION AGENT	379.76
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	436,202.10
19 437-4201	FRG BENE, SOC SEC TAXES	92.85
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	113.13
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1.49
19 437-4360	FUEL	38.96
19 437-4650	INVESTIGATION	43.75
	*** FUND TOTAL ***	428.01
21 560-4201	FRG BENE, SOC SEC TAXES	9.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	12.22
	*** FUND TOTAL ***	67.99
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,489.00
	*** FUND TOTAL ***	3,489.00
25 571-4201	FRG BENE, SOC SEC TAXES	180.02
25 571-4202	FRG BENE, GROUP INS	769.41
25 571-4203	FRG BENE, RETIREMENT	219.34
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	6.65
25 572-4201	FRG BENE, SOC SEC TAXES	120.42
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	146.70
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	4.42
25 572-4571	EXT CONTRACT - YOUTH SERVICES	124.00
25 576-4570	EXT CONTRACT - COMMUNITY BASED	2,660.00
25 577-4201	FRG BENE, SOC SEC TAXES	9.92
25 577-4203	FRG BENE, RETIREMENT	12.08
25 577-4572	EXT CONT - MENTAL HEALTH ASSES	1,100.00
25 577-4575	INTERCOUNTY - DETENTION	1,222.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	9,777.57
26 655-4333	BOOKS, LAW	413.91
	*** FUND TOTAL ***	413.91
27 551-4680	TRAINING, CONSTABLE NO 1	60.00
	*** FUND TOTAL ***	60.00
28 650-4330	BOOKS, LIBRARY	51.35
28 651-4331	BOOKS, CHILDRENS'	262.31
28 651-4950	UNCLASSIFIED	404.48
	*** FUND TOTAL ***	718.14
29 408-4201	FRG BENE, SOC SEC TAXES	70.04
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	98.64
29 408-5500	CAPITAL OUTLAY	15,048.00
	*** FUND TOTAL ***	15,803.17
32 697-4201	FRG BENE, SOC SEC TAXES	37.21
32 697-4203	FRG BENE, RETIREMENT	45.35
32 697-4740	UTILITIES	33.00
	*** FUND TOTAL ***	115.56

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 610-4375	PARTS, SUPPLIES, REPAIRS	383.55
	*** FUND TOTAL ***	383.55
41 611-4201	FRG BENE, SOC SEC TAXES	1,114.72
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	1,448.44
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	44.79
41 611-4360	FUEL	6,427.89
41 611-4375	PARTS, SUPPLIES, REPAIRS	486.61
41 611-4380	ROAD MATERIALS	31,537.34
41 611-4620	COMMUNICATIONS	325.94
41 611-4660	LEGAL & BID NOTICES	13.20
41 611-4680	TRAVEL/TRAINING	225.00
41 611-4740	UTILITIES	265.85
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	16.25CR
	*** FUND TOTAL ***	47,225.94
42 612-4201	FRG BENE, SOC SEC TAXES	1,009.29
42 612-4202	FRG BENE, GROUP INS	6,333.88
42 612-4203	FRG BENE, RETIREMENT	1,415.31
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	52.20
42 612-4360	FUEL	5,648.01
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,786.78
42 612-4380	ROAD MATERIALS	8,937.39
42 612-4390	TIRES & TUBES	922.96
42 612-4620	COMMUNICATIONS	240.11
42 612-4660	LEGAL & BID NOTICES	13.20
42 612-4680	TRAVEL/TRAINING	225.00
42 612-4740	UTILITIES	110.16
	*** FUND TOTAL ***	26,694.29
43 613-4201	FRG BENE, SOC SEC TAXES	806.90
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,036.50
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	35.31
43 613-4310	OFFICE SUPPLIES & EXPENSES	31.57
43 613-4360	FUEL	13,524.83
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,307.74
43 613-4380	ROAD MATERIALS	7,884.65
43 613-4390	TIRES & TUBES	60.00
43 613-4620	COMMUNICATIONS	285.26
43 613-4660	LEGAL & BID NOTICES	13.20
43 613-4680	TRAVEL/TRAINING	225.00
43 613-4740	UTILITIES	144.23
43 613-4785	UNIFORMS	27.14
	*** FUND TOTAL ***	31,455.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4201	FRG BENE, SOC SEC TAXES	1,313.53
44 614-4202	FRG BENE, GROUP INS	6,410.32
44 614-4203	FRG BENE, RETIREMENT	1,831.45
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	58.23
44 614-4375	PARTS, SUPPLIES, REPAIRS	1,059.54
44 614-4380	ROAD MATERIALS	14,535.56
44 614-4390	TIRES & TUBES	733.00
44 614-4620	COMMUNICATIONS	182.44
44 614-4660	LEGAL & BID NOTICES	13.20
44 614-4680	TRAVEL/TRAINING	225.00
44 614-4740	UTILITIES	122.16
	*** FUND TOTAL ***	26,484.43
57 564-4620	COMMUNICATIONS	405.96
	*** FUND TOTAL ***	405.96
80 620-4310	OFFICE SUPPLIES & EXPENSES	200.00
	*** FUND TOTAL ***	200.00
81 565-4421	INMATE, SUPPLIES	575.09
	*** FUND TOTAL ***	575.09
88 000-2101	BIRTH CERTIFICATE FEES	126.00
88 000-2102	MARRIAGE LICENSE FEES	840.00
88 000-2105	JUROR DONATIONS	18.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	290.70
88 000-2107	INDIGENT LEGAL SERV - CO CT	71.25
88 000-2108	DIST & FAMILY LAW CASES	407.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,336.55
88 000-2110	INDIGENT LEGAL SERV - DIST CT	534.85
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,135.75
88 000-2113	EFS - CIVIL - JP	510.00
88 000-2114	EFS - CIVIL - CC	450.00
88 000-2115	EFS - CIVIL - DC	1,504.00
88 000-2116	JUDICIAL FUND - CO CT CIVIL	560.00
88 000-2120	TX HOME VISTING PRG DONATION	5.00
88 000-2127	CCC - 9/1/91	27.00
88 000-2129	CCC- 9/1/97	69.22
88 000-2130	CCC - 8/31/99	14.60
88 000-2131	CCC - 9/01	1,536.52
88 000-2132	CCC - 1/04	15,982.84
88 000-2136	INDIGENT LEG CR - JUSTICE CT	611.95
88 000-2137	INDIGENT LEG CR - CO CT	80.08
88 000-2139	DNA-CS - TESTING COMM SUPER	109.04
88 000-2141	BB - BAIL BOND FEE	985.50
88 000-2143	EMS TRAUMA FUND	1,564.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2144	JPD - JUV PROB DIVERSION FEE	72.00
88 000-2145	STF - STATE TRAFFIC FEE	5,866.55
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,504.49
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,223.54
88 000-2148	PEACE OFFICER FEES	479.63
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,422.91
88 000-2150	JUDICAL FUND - CO CT	676.39
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	5,483.00
88 000-2152	TP - TIME PAYMENT FEES	1,393.73
88 000-2154	MV - MOVING VIOLATION FEE	16.01
88 000-2155	DRUG COURT	1,737.93
88 000-2156	EFS - CRIM - CC	212.43
88 000-2157	EFS - CRIM - DC	10.00
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	593.18
88 000-2171	APPELLATE JUDICIAL SYSTEM	1,055.00
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,916.24
88 000-2180	OMNI FEES (\$6 FTA)	234.00
88 000-2185	OVERPAYMENT	63.90
88 000-2190	PARKS & WILDLIFE STATE FEES	284.75
88 000-2205	RESTITUTION	120.00
88 000-2215	SERVICE FEES (OUT OF COUNTY)	430.00
	*** FUND TOTAL ***	60,566.92
89 000-2352	DPS	8,758.50
	*** FUND TOTAL ***	8,758.50
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	181,812.05
	*** FUND TOTAL ***	181,812.05
99 000-2025	PAYROLL TAXES PAYABLE	31,850.74
99 000-2026	FICA	25,178.31
99 000-2051	RETIREMENT	24,998.97
99 000-2052	GROUP MEDICAL & DENTAL	24,025.94
99 000-2055	PEBSCO DEFERRED	1,540.00
99 000-2056	VALIC DEFERRED	1,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,895.18
99 000-2068	PREPAID LEGAL SERVICES	207.22
99 000-2071	CHILD SUPPORT #1	1,972.62
99 000-2080	GARNISHMENTS	100.00
	*** FUND TOTAL ***	114,818.98

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			283	966,456.30	0.00	966,456.30
BANK: FPB	TOTALS:		283	966,456.30	0.00	966,456.30
REPORT TOTALS:			290	972,559.12	0.00	972,559.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2017 THRU 1/31/2017
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
