

---

27637	Payee: ALLEGIANCE AMBULANCE 01 - EOB - INMATE MEDICAL NOV 2016	Status: I Issued:12-01-2016 Changed:12-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 375.28 375.28
27638	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTH NOV 2016	Status: I Issued:12-01-2016 Changed:12-01-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 204.87 204.87
27639	Payee: CAMINO REAL EMERG ASSOCIATES 01 - EOB - INMATE MEDICAL NOV 2016	Status: I Issued:12-01-2016 Changed:12-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 231.12 231.12
27640	Payee: CARL DYER 01 - REIMBURSEMENT - DSHS - MILEAGE 02 - REIMBURSEMENT - EOC - MILEAGE	Status: I Issued:12-01-2016 Changed:12-01-2016 10-474-060 Travel 10-437-040 EDUCATION / SCHOOL DUES	Check-Amount: 385.02 346.14 38.88
27641	Payee: DANNY FULLER 01 - REIMBURSEMENT/ MILEAGE	Status: I Issued:12-01-2016 Changed:12-01-2016 10-405-075 IN COUNTY TRAVEL	Check-Amount: 44.06 44.06
27642	Payee: DAVID V. WILSON - HONORABLE 01 - REIMBURSEMENT - MILEAGE - VJ	Status: I Issued:12-01-2016 Changed:12-01-2016 10-412-130 COURT ORDERED COST	Check-Amount: 45.36 45.36
27643	Payee: DONALD KENT BLANCHARD 01 - REIMBURSEMENT - REGISTRATION	Status: I Issued:12-01-2016 Changed:12-01-2016 52-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
27644	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 3493991 - SHERIFF ADMIN 03 - ACCT: 3469589 - CTY CLERK 04 - ACCT: 3469587 - TAX OFFICE 05 - ACCT: 3469585 - EOC/ANNEX 06 - ACCT: 3469566 - 1ST BLDG ANNEX 07 - ACCT: 3552082 - ANNEX BLDG 08 - ACCT: 3550617- KICKAPOO PARK 09 - ACCT: 3971237 - ROCK BLDG	Status: I Issued:12-01-2016 Changed:12-01-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-828 AIRPORT 10-435-094 UTILITIES	Check-Amount: 2,765.59 1,319.94 203.94 218.58 131.00 207.92 40.43 432.95 84.88 125.95
27645	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:12-01-2016 Changed:12-01-2016 23-400-322 UTILITIES	Check-Amount: 43.00 43.00
27646	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTHCARE - NOV 2016 02 - EOB - INMATE MEDICAL NOV 2016	Status: I Issued:12-01-2016 Changed:12-01-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 1,198.61 1,144.20 54.41
27647	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - COUNTY AUDITOR	Status: I Issued:12-01-2016 Changed:12-01-2016 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
27648	Payee: HAYNE HUFFMAN - JP3 01 - JP3 - JP SEMINAR - MILEAGE 02 - JP3 - JP SEMINAR - PER DIEM	Status: I Issued:12-01-2016 Changed:12-01-2016 10-463-040 EDUCATIONAL SCHOOLS/DUES 10-463-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 202.04 149.04 53.00
27649	Payee: JOE NED DEAN 01 - REIMBURSEMENT - VJ CTY COURT	Status: I Issued:12-01-2016 Changed:12-01-2016 10-410-130 COURT ORDERED COST	Check-Amount: 259.59 259.59
27650	Payee: LYLE E. STUBBS - JP2 01 - JP2 - JP SEMINAR - MILEAGE 02 - JP2 - JP SEMINAR - PER DIEM	Status: I Issued:12-01-2016 Changed:12-01-2016 10-462-040 EDUCATIONAL SCHOOL/DUES 10-462-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 202.04 149.04 53.00
27651	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - EOB - INMATE MEDICAL NOV 2016	Status: I Issued:12-01-2016 Changed:12-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 997.46 997.46
27652	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: I Issued:12-01-2016 Changed:12-01-2016 10-440-413 INMATE FARM	Check-Amount: 31.78 31.78

-----

27653	Payee: PINEY WOODS RADIOLOGY LLC 01 - EOB - INMATE MEDICAL NOV 2016	Status: I Issued:12-01-2016 Changed:12-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 110.13 110.13
27654	Payee: REGGIE OLIVE 01 - REIMBURSEMENT - AUTO SUPPLY	Status: I Issued:12-01-2016 Changed:12-01-2016 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 106.90 106.90
27656	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - REIMBURSEMENT - ALCOHOL ANALYSIS	Status: I Issued:12-01-2016 Changed:12-01-2016 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
27657	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - ANNEX 02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:12-01-2016 Changed:12-01-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 23.63 4.21 19.42
27658	Payee: TWELFTH COURT OF APPEALS 01 - DISTRICT COURT 02 - COUNTY COURT	Status: I Issued:12-01-2016 Changed:12-01-2016 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 90.00 55.00 35.00
27659	Payee: REBECCA COCKRELL 01 - RB1 - VEHICLE INSPECTION 02 - TREASURER - BATTERIES 03 - RB3 - VEHICLE REG 04 - AUDITOR - POSTAGE 05 - RB1 - VEHICLE REG 06 - RB4 - VEHICLE REG 07 - RB1 - PERMIT PAPERWORK 08 - RB4 - PERMIT PAPERWORK 09 - RB3 - VEHICLE REG 10 - RB3 - VEHICLE REG 11 - S/O - SUPPLIES	Status: I Issued:12-01-2016 Changed:12-01-2016 21-400-090 MISCELLANEOUS 10-430-036 OFFICE SUPPLIES 23-400-324 EQUIPMENT REPAIRS/MAINT 10-405-032 POSTAGE 21-400-090 MISCELLANEOUS 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 10-439-090 MISCELLANEOUS	Check-Amount: 171.90 7.50 7.50 22.00 12.85 22.00 22.00 11.47 11.48 22.00 22.00 11.10
27660	Payee: DIANE MC CRORY 01 - ELECTIONS/EARLY VOTING	Status: I Issued:12-02-2016 Changed:12-02-2016 10-404-920 ELECTIONS	Check-Amount: 30.00 30.00
27661	Payee: DIANE MUNGER 01 - ELECTIONS/EARLY VOTING	Status: I Issued:12-02-2016 Changed:12-02-2016 10-404-920 ELECTIONS	Check-Amount: 30.00 30.00
27662	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (24) 02 - CTY ATT - SUPPLMENT	Status: I Issued:12-02-2016 Changed:12-02-2016 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 250.00 240.00 10.00
27663	Payee: MELISSA L. HANNAH 01 - CS# 19485/ J. SHERLOCK 02 - CS# 19787/ F.G. NIETO 03 - CS# 20022/ D. SMITH 04 - CS# 19823/ C.G. KELLY 05 - CS# 19655/ S.L. BASS	Status: I Issued:12-02-2016 Changed:12-02-2016 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,525.00 325.00 325.00 325.00 325.00 225.00
27664	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:12-07-2016 Changed:12-07-2016 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
27666	Payee: CITY OF GROVETON 01 - ACCT: 002-00320/ ROCK BLDG 02 - ACCT: 002-00080/ COUNTY BARN 03 - ACCT: 002-00321 - COURTHOUSE 04 - ACCT: 002-00322 - CTY JAIL 05 - ACCT: 00201785 - ANNEX BLDG	Status: I Issued:12-07-2016 Changed:12-07-2016 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 4,202.33 91.50 209.77 2,170.33 687.80 144.68

---

27666	Payee: CITY OF GROVETON 06 - ACCT: 002-01920 - SPRINKLER	Status: I Issued:12-07-2016 Changed:12-07-2016 10-435-094 UTILITIES	Check-Amount: 4,202.33 898.25
27667	Payee: CITY OF TRINITY 01 - ACCT: 3151 - SUB CRT HOUSE	Status: I Issued:12-07-2016 Changed:12-07-2016 10-435-094 UTILITIES	Check-Amount: 51.40 51.40
27668	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 - EOC PHONE	Status: I Issued:12-07-2016 Changed:12-07-2016 10-437-030 TELEPHONE	Check-Amount: 11.60 11.60
27669	Payee: ENTERGY 01 - ACCT: 4315316 - FARM 02 - ACCT: 654835 - STREET LIGHTS	Status: I Issued:12-07-2016 Changed:12-07-2016 10-440-413 INMATE FARM 10-435-094 UTILITIES	Check-Amount: 319.26 74.75 244.51
27670	Payee: JAMES BUFKIN 01 - CS# 22357/ ITIO CHILD - CPS	Status: I Issued:12-07-2016 Changed:12-07-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 840.00 840.00
27671	Payee: JAMES W. COCKRELL 01 - MILEAGE/PERDIEM - CLASS	Status: I Issued:12-07-2016 Changed:12-07-2016 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 245.36 245.36
27672	Payee: KELLY WEEKS 01 - CS# 10517/518 - W. CORBIN	Status: I Issued:12-07-2016 Changed:12-07-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 2,060.00 2,060.00
27673	Payee: KRISTEN RAIFORD 01 - REIMBURSEMENT - JET PACK - WIFI	Status: I Issued:12-07-2016 Changed:12-07-2016 10-420-030 TELEPHONE	Check-Amount: 112.80 112.80
27674	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - POSTAGE 02 - REIMBURSEMENT - COMPUTER 03 - REIMBURSEMENT - CAMERA BATTERY 04 - REIMBURSEMENT - ANIMAL CONTROL 05 - REIMBURSEMENT - CAMERA SUBSCRIPTION	Status: I Issued:12-07-2016 Changed:12-07-2016 10-439-032 POSTAGE 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-439-090 MISCELLANEOUS	Check-Amount: 770.54 34.66 431.92 8.99 250.00 44.97
27675	Payee: RHONDA MCDONALD 01 - WEEK OF: 11/21 - 11/25 02 - WEEK: 11/29 - 12/2	Status: I Issued:12-07-2016 Changed:12-07-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00 100.00
27676	Payee: TEXAS AGRILIFE EXTENSION 01 - RB1 - SCHOOL CTY COMM CRT/ 2/8-2/10 02 - RB2 - SCHOOL CTY COMM CRT/ 2/8-2/10	Status: I Issued:12-07-2016 Changed:12-07-2016 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 460.00 230.00 230.00
27677	Payee: TEXAS AGRILIFE EXTENSION 01 - CTY JUDGE - SCHOOL CTY COMM CRT	Status: I Issued:12-07-2016 Changed:12-07-2016 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 225.00 225.00
27678	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - DA - MEMBERSHIP FEES - BLANCHARD	Status: I Issued:12-07-2016 Changed:12-07-2016 52-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 55.00 55.00
27679	Payee: TEXAS JUDICIAL ACADEMY 01 - JUDICIAL ACADEMY DUES	Status: I Issued:12-07-2016 Changed:12-07-2016 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.00 200.00
27680	Payee: U S POSTMASTER 01 - CTY AUDITOR - ANNUAL BOX RENEWAL 02 - RB1 - ANNUAL BOX RENEWAL 03 - RB2 - ANNUAL BOX RENEWAL 04 - RB3 - ANNUAL BOX RENEWAL 05 - RB4 - ANNUAL BOX RENEWAL	Status: I Issued:12-07-2016 Changed:12-07-2016 10-405-032 POSTAGE 21-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 88.00 52.00 9.00 9.00 9.00 9.00
27681	Payee: U S POSTMASTER 01 - DIST CLERK - POSTAGE	Status: I Issued:12-07-2016 Changed:12-07-2016 10-420-032 POSTAGE	Check-Amount: 133.90 133.90

---

27682	Payee: U S POSTMASTER 01 - BOX 726 - ANNUAL/ CARL CASEY	Status: I Issued:12-07-2016 Changed:12-07-2016 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 44.00 44.00
27683	Payee: WEX BANK 01 - S/O - FUEL - NOV 2016 02 - S/O - FUEL - NOV 2016 03 - CONST PCT 3 - FUEL - NOV 2016	Status: I Issued:12-07-2016 Changed:12-07-2016 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-452-070 FUEL	Check-Amount: 220.28 74.24 40.68 105.36
27684	Payee: AFLAC 01 - SUPPLEMENTAL INS - NOV 2016 02 - SUPPLEMENTAL INS - NOV 2016	Status: I Issued:12-09-2016 Changed:12-09-2016 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 501.12 415.08 86.04
27685	Payee: AMERICAN HERITAGE INSURANCE 01 - NOV - DEDUCTIONS 02 - NOV - DEDUCTIONS	Status: I Issued:12-09-2016 Changed:12-09-2016 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 7.04 12.04
27686	Payee: CCI 01 - ACCT: 936-831-3778/ JP4 02 - ACCT: 936-831-2562/ PCT 4 03 - ACCT: 936-831-3781/ CONST PCT 4	Status: I Issued:12-09-2016 Changed:12-09-2016 10-464-030 TELEPHONE 24-400-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 334.40 134.04 104.21 96.15
27687	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: I Issued:12-09-2016 Changed:12-09-2016 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 68.66 34.60 34.06
27688	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:12-09-2016 Changed:12-09-2016 24-400-322 UTILITIES	Check-Amount: 25.13 25.13
27689	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 12/9/16 02 - PAYROLL DEDUCTS - 12/9/16	Status: I Issued:12-09-2016 Changed:12-09-2016 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 560.00 160.00 400.00
27690	Payee: ENTERGY 01 - ACCT# 624047 - RB - PCT WAREHOUSE 02 - ACCT# 1756780 - SPRINKLER - ARENA 03 - ACCT# 624050 - ROCK BLDG 04 - ACCT# 624045 - JAIL 05 - ACCT# 624049 - DA 06 - ACCT# 623984 - SUB CRTHOUSE 07 - ACCT# 1958168 - MUSEUM	Status: I Issued:12-09-2016 Changed:12-09-2016 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,253.28 17.16 10.20 171.20 781.18 151.39 69.21 52.94
27691	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-001 - JP4 BLAIR 02 - ACCT: 39807-002 - J.P. 4 BLAIR 03 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:12-09-2016 Changed:12-09-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 126.57 59.10 12.00 55.47
27692	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (24) 02 - CTY ATT - SUPPLEMENT	Status: I Issued:12-09-2016 Changed:12-09-2016 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 250.00 240.00 10.00
27693	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 12/9/16 02 - PAYROLL DEDUCT - 12/9/16	Status: I Issued:12-09-2016 Changed:12-09-2016 21-200-270 DEFERRED COMP PAYABLE 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83 67.00
27694	Payee: SUPPLY WORKS 01 - JAIL - SUPPLIES 02 - COURTHOUSE - SUPPLIES	Status: I Issued:12-09-2016 Changed:12-09-2016 10-440-322 JAIL MAINTENANCE 10-435-332 Cleaning Supplies	Check-Amount: 383.99 69.60 314.39

---

27695	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY AUDITORS - DUES	Status: I Issued:12-09-2016 Changed:12-09-2016 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 235.00 235.00
27696	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - DOG FOOD 02 - S/O - FARM SUPPLIES 03 - S/O - FARM SUPPLIES	Status: I Issued:12-09-2016 Changed:12-09-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM 10-440-413 INMATE FARM	Check-Amount: 134.94 36.99 31.98 65.97
27697	Payee: U S POSTMASTER 01 - DA - MAILBOX DUES - ANNUAL 02 - INDIGENT - MAILBOX DUES - ANNUAL 03 - CTY JUDGE - MAILBOX DUES - ANNUAL 04 - JP4 - POSTAGE	Status: I Issued:12-09-2016 Changed:12-09-2016 10-428-032 POSTAGE 10-400-032 POSTAGE 10-400-032 POSTAGE 10-464-032 POSTAGE	Check-Amount: 221.00 86.00 36.00 52.00 47.00
27698	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ OCT LEASE	Status: I Issued:12-09-2016 Changed:12-09-2016 10-403-038 MICROFILMING	Check-Amount: 147.39 147.39
27699	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - County Judge - Fax 05 - County Clerk - Fax & 1 DSL 06 - Auditor - Fax 07 - DIST CT ROOM- FAX 08 - DIST CLERK-FAX 09 - Treasurer - Fax 10 - TAX OFFICE G - FAX + 1 DSL 11 - TAX OFFICE G 1 DSL +\$15 BUNDLE 12 - Maintenance Dept. - Fax 13 - EOC Dept. - 1/2 Fax 14 - 911 Mapping - 1/2 Fax 15 - County Agent - Fax 16 - JP Pct. 1 - Fax 17 - DA's Office - Fax 18 - Probation Dept. - Fax 19 - COUNTY ATTORNEY - FAX 20 - INDIGENT HEALTH - FAX 21 - ELECTIONS ADMIN - FAX 22 - COUNTY JUDGE - PRI 23 - COUNTY CLERK - PRI 24 - COUNTY AUDITOR - PRI 25 - DIST JUDGE OFF AND COURT- PRI	Status: I Issued:12-12-2016 Changed:12-12-2016 10-435-015 Elevator lines 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-425-030 TELEPHONE 10-400-030 TELEPHONE 10-404-920 ELECTIONS 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone	Check-Amount: 2,491.49 145.65 895.00 129.99 48.55 108.54 48.55 48.55 48.55 88.54 123.54 48.55 24.28 24.27 48.55 48.55 107.74 48.55 53.50 48.55 103.54 50.20 75.60 56.70 18.90
27700	Payee: WINDSTREAM 01 - DISTRICT CLERK - PRI 02 - COUNTY ATTORNEY - PRI 03 - TREASURER - PRI 04 - TAX OFFICE - GROVETON - PRI 05 - JAIL - PRI 06 - SHERIFF DEPT - ADMIN - PRI 07 - INDIGENT HEALTH - PRI 08 - MAINTENANCE - PRI 09 - EOC - PRI 10 - 911 MAPPING - PRI 11 - PROBATION DEPT - PRI 12 - JP PCT 1 - PRI	Status: I Issued:12-12-2016 Changed:12-12-2016 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-439-030 TELEPHONE 10-439-030 TELEPHONE 10-400-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-461-030 TELEPHONE	Check-Amount: 866.60 56.70 37.80 37.80 56.70 132.30 151.20 18.90 18.90 18.90 75.60 37.80

---

27700	Payee: WINDSTREAM	Status: I	Issued:12-12-2016	Changed:12-12-2016	Check-Amount:	866.60
	13 - DA - PRI	10-428-030	TELEPHONE			75.60
	14 - ELECTIONS ADMIN - PRI	10-404-920	ELECTIONS			18.90
	15 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			37.80
	16 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			2.09
	17 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			10.48
	18 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			8.20
	19 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			1.81
	20 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			8.45
	21 - EOC - LD	10-437-030	TELEPHONE			0.73
	22 - COUNTY AGENT - LD	10-441-030	TELEPHONE			6.93
	23 - MAINT - LD	10-435-014	MISC. (Phone & Fax)			0.93
	24 - JP1 - LD	10-461-030	TELEPHONE			3.84
	25 - DIST ATT - LD	10-428-030	TELEPHONE			29.34
27701	Payee: WINDSTREAM	Status: I	Issued:12-12-2016	Changed:12-12-2016	Check-Amount:	115.63
	01 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			34.91
	02 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			13.45
	03 - COUNTY CLERK - LD	10-403-030	TELEPHONE			3.94
	04 - ELECTION ADMIN - LD	10-404-920	ELECTIONS			6.89
	05 - JOE BELL - PRIVATE PRACTICE	10-425-030	TELEPHONE			0.07
	06 - 911 MAPPING - LD	10-437-030	TELEPHONE			19.78
	07 - DIRECT DIALED	10-400-030	TELEPHONE			17.93
	08 - SERVICE/CONNECTION/TAX CHARGE	10-431-080	NETWORK SERVICES & SECURITY			18.66
27702	Payee: CECIL E. BERG	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	325.00
	01 - CS# 19973/ P. ZUCKERD	10-410-120	COURT APPOINTED ATTORNEY			325.00
27703	Payee: DAVID CERVANTES	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	150.00
	01 - CS# 19757/ B. MILLER	10-412-120	258TH COURT APPOINTED ATTORNEY			150.00
27704	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	11.60
	01 - ACCT: 10000003348 - EOC PHONE	10-437-030	TELEPHONE			11.60
27705	Payee: DONOVAN P DYDINSKY	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	250.00
	01 - CS# 20015/ B.J. FRANSAW	10-410-120	COURT APPOINTED ATTORNEY			250.00
27706	Payee: ETMC EMS	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	500.00
	01 - TOWER FEE - DEC 2016	10-435-094	UTILITIES			500.00
27707	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	3,608.00
	01 - BOND - L. WARREN - 1/1/17 - 1/1/21	10-450-902	BOND PREMIUM			1,775.00
	02 - BOND - L. WARREN - 1/1/17 - 1/1/21	10-450-902	BOND PREMIUM			1,100.50
	03 - BOND - G. WORSHAM - 1/1/17 - 1/1/20	10-450-902	BOND PREMIUM			177.50
	04 - BOND - R. COCKRELL - 1/1/17-1/1/18	10-450-902	BOND PREMIUM			50.00
	05 - BOND - M. COLE - 1/1/17 - 1/1/18	10-450-902	BOND PREMIUM			50.00
	06 - BOND - W. WALLACE - 1/1/17 - 1/1/18	10-450-902	BOND PREMIUM			50.00
	07 - BOND - J.W.BELL - 1/1/17 - 12/31/20	10-450-902	BOND PREMIUM			177.50
	08 - BOND - N. SMITH - 1/1/17 - 1/1/21	10-450-902	BOND PREMIUM			177.50
	09 - BOND - B. SHIRO - 1/1/17 - 1/1/18	10-450-902	BOND PREMIUM			50.00
27708	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES - JAN 2017	10-400-190	I.H.S MAINTENANCE			808.00
27709	Payee: INNOVATIVE LEASING	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	130.57
	01 - ACCT: 603-0059104-000/ DA COPIER	10-450-916	COPIER RENTAL & SUPPLIES			75.30
	02 - ACCT: 603-0059104-000/ DA COPIER	10-450-916	COPIER RENTAL & SUPPLIES			55.27

---

27710	Payee: MELISSA L. HANNAH	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	975.00
	01 - CS# 20002/ T. GENTRY		10-412-120	258TH COURT APPOINTED ATTORNEY		325.00
	02 - CS# 20000/ R. DAVIS		10-412-120	258TH COURT APPOINTED ATTORNEY		325.00
	03 - CS# 20019/ C. TIPTON		10-412-120	258TH COURT APPOINTED ATTORNEY		325.00
27711	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	756.75
	01 - ACCT# 0300189572-0001		10-450-908	MISCELLANEOUS-REIMBURSABLE		756.75
27712	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	96.17
	01 - ACCT: 59409000 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		54.94
	02 - ACCT: 80824000/ JUDGE EVANS		10-435-320	SUB-COURTHOUSE MAINTENANCE		41.23
27713	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	496.24
	01 - DEDUCTIONS FOR NOV 2016		10-200-246	NEW YORK LIFE		496.24
27714	Payee: PERSONNEL CONCEPTS	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	15.85
	01 - TEXAS/FEDERAL LABOR LAW NOTICE		10-430-034	PRINTING		15.85
27715	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	28.90
	01 - LEGAL SERVICES - DEC 2016		10-200-244	LEGAL SHIELD		28.90
27716	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	22.00
	01 - MONTHLY MONITORING FEE		11-400-316	ARCHIVES		22.00
27717	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	180.00
	01 - JP2 - JPCA DUES - L. STUBBS		10-462-040	EDUCATIONAL SCHOOL/DUES		60.00
	02 - JP3 - JPCA DUES - H. HUFFMAN		10-463-040	EDUCATIONAL SCHOOLS/DUES		60.00
	03 - CONST PCT 3 - JPCA DUES - C. CASEY		10-453-040	EDUCATIONAL SCHOOLS/DUES		60.00
27718	Payee: TEXAS PARK & WILD LIFE	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	824.08
	01 - JP1 - #16-428615/ WATTS/LOPEZ		10-207-600	P & W-Local Officers		191.25
	02 - JP1 - #16-428618/ T. SMITH/SEALES		10-207-600	P & W-Local Officers		191.25
	03 - JP1 - #16428619/ WATTS/BERRY		10-207-600	P & W-Local Officers		70.55
	04 - JP2 - 18532-2016/ S. SMITH/SANDERS		10-207-600	P & W-Local Officers		176.80
	05 - JP2 - 18560-2016/ WATTS/KOMEK		10-207-600	P & W-Local Officers		176.80
	06 - JP2 - 18655-2016/ WATTS/WILLMON		10-207-600	P & W-Local Officers		17.43
27719	Payee: THOMSON REUTERS - WEST	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030	TELEPHONE		58.00
27720	Payee: UNITED HEALTHCARE	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	942.72
	01 - INSURANCE RETIREES - DEC 2016		10-444-360	HEALTH INS. \$7,970/active full-time		942.72
27721	Payee: UNITED HEATHCARE	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	825.36
	01 - INSURANCE RETIREES - DEC 2016		10-444-360	HEALTH INS. \$7,970/active full-time		825.36
27722	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	203.66
	01 - S/O - FUEL - NOV 2016		10-439-400	OIL & GAS		100.41
	02 - CONST PCT 3 - FUEL - DEC 2016		10-453-070	FUEL		80.26
	03 - CONST - PCT 1 - FUEL - DEC 2016		10-451-070	FUEL		22.99
27723	Payee: WINDSTREAM	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	151.85
	01 - ACCT: 125433832 - PCT 3 BARN		23-400-030	TELEPHONE		56.88
	02 - ACCT: 125436482 - CTY MUSEUM		10-448-848	HISTORICAL COMMISSION		94.97
27724	Payee: XEROX CORPORATION	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	132.10
	01 - ACCT: 972997043/ SUB CRT HOUSE		10-450-916	COPIER RENTAL & SUPPLIES		132.10

27725	Payee: TEXAS PARK & WILD LIFE	Status: I	Issued:12-14-2016	Changed:12-14-2016	Check-Amount:	596.94
	01 - JP3 - #14456-2016 - WATTS/FINNEY		10-207-600	P & W-Local Officers		44.20
	02 - JP3 - 14621-2016-S. SMITH/HENDERSON		10-207-600	P & W-Local Officers		33.39
	03 - JP3 - 14779-2016 - S. SMITH/LONG		10-207-600	P & W-Local Officers		155.55
	04 - JP3 - 14780-2016 - S. SMITH/LONG		10-207-600	P & W-Local Officers		70.55
	05 - JP4 - 16-19531 - WATTS/TEXAS		10-207-600	P & W-Local Officers		158.95
	06 - JP4 - 16-19528 - S. SMITH/MORASOS		10-207-600	P & W-Local Officers		134.30
27726	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	499.86
	01 - EOB - INMATE MEDICAL - DEC 2016		10-440-440	INMATE MEDICAL		10.00
	02 - EOB - INDIGENT HEALTH - DEC 2016		10-476-948	INDIGENT HEALTH CARE S.B.#1		489.86
27727	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	565.16
	01 - INDIGENT HEALTHCARE - DEC 2016		10-476-948	INDIGENT HEALTH CARE S.B.#1		565.16
27728	Payee: JAMES BUFKIN	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	987.00
	01 - CS# 22029/ ITIO - CHILD(S)		10-412-120	258TH COURT APPOINTED ATTORNEY		987.00
27729	Payee: KATHY SHANK	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	250.00
	01 - CTY ATT - EXTRA HELP (24)		10-425-014	EXTRA HELP		240.00
	02 - CTY ATT - SUPPLMENT		17-400-014	PART TIME SALARY		10.00
27730	Payee: KRISTEN RAIFORD	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	53.80
	01 - REIMBURSEMENT - QUICKBOOKS		10-420-340	SOFTWARE		53.80
27731	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	60.00
	01 - CONST PCT 2 - M. COLE/ JPCA DUES		10-452-040	EDUCATIONAL SCHOOL/DUES		60.00
27732	Payee: U S POSTMASTER - TRINITY	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	51.76
	01 - CERTIFIED MAIL - SUIT - D. GALLAWAY		10-462-032	POSTAGE		6.47
	02 - CERTIFIED MAIL - SUIT - J. BARRON		10-462-032	POSTAGE		6.47
	03 - CERTIFIED MAIL - SUIT - S. ELLIS		10-462-032	POSTAGE		6.47
	04 - CERTIFIED MAIL - SUIT - REAL PROP		10-462-032	POSTAGE		6.47
	05 - CERTIFIED MAIL - SUIT - L. CRENSHAW		10-462-032	POSTAGE		6.47
	06 - CERTIFIED MAIL - SUIT - S. GRAVES		10-462-032	POSTAGE		6.47
	07 - CERTIFIED MAIL - SUIT - A. CARTER		10-462-032	POSTAGE		6.47
	08 - CERTIFIED AMIL - SUIT - H. PERKINS		10-462-032	POSTAGE		6.47
27733	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:12-16-2016	Changed:12-16-2016	Check-Amount:	500.00
	01 - PAUPER FUNERAL - G.S. HAMEL		10-476-956	PAUPER FUNERALS		500.00
27734	Payee: CENTERPOINT ENERGY	Status: I	Issued:12-21-2016	Changed:12-21-2016	Check-Amount:	123.64
	01 - ACCT: 792-3475 -3/ ANNEX BLDG		10-435-094	UTILITIES		53.82
	02 - ACCT: 9008566-3/ COURTHOUSE		10-435-094	UTILITIES		37.91
	03 - ACCT: 697-6902-4/ VETS OFFICE		10-435-094	UTILITIES		31.91
27735	Payee: ENTERGY	Status: I	Issued:12-21-2016	Changed:12-21-2016	Check-Amount:	66.75
	01 - ACCT: 210402 - PCT 3 YARD		23-400-322	UTILITIES		66.75
27736	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:12-21-2016	Changed:12-21-2016	Check-Amount:	1,000.00
	01 - DONATION - NOV 2016		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
27737	Payee: JIM SQUYRES	Status: I	Issued:12-21-2016	Changed:12-21-2016	Check-Amount:	350.00
	01 - CS# 10337/ R. WATSON		10-412-123	411TH COURT APPOINTED ATTORNEY		350.00
27738	Payee: JOE WARNER BELL	Status: I	Issued:12-21-2016	Changed:12-21-2016	Check-Amount:	81.00
	01 - 150@.54 BOARD OF DIRECTORS		10-425-040	EDUCATIONAL SCHOOL/DUES		81.00



27739	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (28) 02 - CTY ATT - SUPPLMENT	Status: I Issued:12-21-2016 Changed:12-21-2016 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 280.00 10.00	290.00
27740	Payee: KELLY WEEKS 01 - CS# 22014/ ITIO CHILD	Status: I Issued:12-21-2016 Changed:12-21-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 680.00	680.00
27741	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - POSTAGE 02 - REIMBURSEMENT - UNIFORMS 03 - REIMBURSEMENT - GAME CAM	Status: I Issued:12-21-2016 Changed:12-21-2016 10-439-032 POSTAGE 10-439-096 EMPLOYEE CLOTHING 10-439-090 MISCELLANEOUS	Check-Amount: 15.74 98.00 14.99	128.73
27742	Payee: OFFICE DEPOT INC 01 - CTY CLERK - SUPPLIES 02 - CTY CLERK - SUPPLIES 03 - DIST CLERK - SUPPLIES 04 - TAX ASSESSOR - GROVETON 05 - TAX - ASSESSOR / GROVETON - LD 06 - SHERIFF OFFICE - SUPPLIES 07 - JAIL - SUPPLIES 08 - DIST ATTORNEY - SUPPLIES 09 - DIST ATTORNEY - SUPPLIES 10 - MAINT - SUPPLIES	Status: I Issued:12-21-2016 Changed:12-21-2016 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT 10-439-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-428-090 MISCELLANEOUS 10-428-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 119.52 7.09 27.92 12.78 14.97 48.99 68.19 43.76 46.16 18.78	408.16
27743	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2017 CONT FOR JUV SER - 1 QTR	Status: I Issued:12-21-2016 Changed:12-21-2016 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75	5,648.75
27744	Payee: REBECCA COCKRELL 01 - S/O - DRUG BUYS	Status: I Issued:12-21-2016 Changed:12-21-2016 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,000.00	1,000.00
27745	Payee: RHONDA MCDONALD 01 - WEEK OF: 12/5 - 12/9 02 - WEEK OF: 12/12 - 12/16	Status: I Issued:12-21-2016 Changed:12-21-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00	200.00
27746	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - JAIL - SUPPLIES	Status: I Issued:12-21-2016 Changed:12-21-2016 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 288.42 11.70	300.12
27747	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAX - TACA MEMBERSHIP DUES	Status: I Issued:12-21-2016 Changed:12-21-2016 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 85.00	85.00
27748	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ELECTIONS - ANNUAL DUES 02 - ELECTIONS - WINTER CONF. REGIS.	Status: I Issued:12-21-2016 Changed:12-21-2016 10-404-040 EDUCATION SCHOOL/DUES 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 150.00 165.00	315.00
27749	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK 2926 - COURTHOUSE 02 - CUST: LK2926 - S/O	Status: I Issued:12-21-2016 Changed:12-21-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 30.53 20.88	51.41
27750	Payee: THE PRODUCTIVITY CENTER 01 - S/O - TCLEDDS SUBSCRIPTION RENEWAL 02 - S/O - TCLEDDS SUBSCRIPTION RENEWAL	Status: I Issued:12-21-2016 Changed:12-21-2016 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 680.00 680.00	1,360.00
27751	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010	Status: I Issued:12-21-2016 Changed:12-21-2016 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE	Check-Amount: 31.24 38.23 38.23	1,357.52

---

27751	Payee: VERIZON WIRELESS 04 - S/O - REMAINING LINES	Status: I Issued:12-21-2016 10-439-030 TELEPHONE	Changed:12-21-2016	Check-Amount: 1,357.52 1,249.82
27752	Payee: WINDSTREAM 01 - ACCT: 125011338/ JAIL - T/C 911	Status: I Issued:12-21-2016 10-439-030 TELEPHONE	Changed:12-21-2016	Check-Amount: 78.14 78.14
27753	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:12-21-2016 10-435-094 UTILITIES	Changed:12-21-2016	Check-Amount: 25.50 25.50
27754	Payee: WOODY WALLACE 01 - S/O - REIMBURSEMENT - PER DIEM 02 - S/O - REIMBURSEMENT - HOTEL	Status: I Issued:12-21-2016 10-439-040 EDUCATIONAL SCHOOL/DUES 10-439-040 EDUCATIONAL SCHOOL/DUES	Changed:12-21-2016	Check-Amount: 344.62 95.00 249.62
27755	Payee: A & B BODY SHOP 01 - S/O - REPAIR 2015/ EXPLORER	Status: I Issued:12-27-2016 10-368-290 REBATES / REFUNDS/ INSURANCE	Changed:12-27-2016	Check-Amount: 345.00 345.00
27756	Payee: ABC AUTO 01 - RB4 - MAINT EQUIPMENT 02 - RB4 - WATER	Status: I Issued:12-27-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-090 MISCELLANEOUS	Changed:12-27-2016	Check-Amount: 180.61 145.81 34.80
27757	Payee: AFFILIATED COMPUTER SERVICES 01 - COUNTY ARCHIVAL PRINTS 02 - CTY CLERK - FREIGHT	Status: I Issued:12-27-2016 10-403-038 MICROFILMING 10-403-038 MICROFILMING	Changed:12-27-2016	Check-Amount: 840.57 799.64 40.93
27758	Payee: AL MEYER FORD 01 - S/O - VEHICLE REPAIR	Status: I Issued:12-27-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Changed:12-27-2016	Check-Amount: 283.51 283.51
27759	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES (2) 02 - S/O - TIRES - 4	Status: I Issued:12-27-2016 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Changed:12-27-2016	Check-Amount: 740.58 246.86 493.72
27760	Payee: ANGELINA GLASS 01 - COURTHOUSE - AGEXT OFFICE WINDOW	Status: I Issued:12-27-2016 10-435-322 COURTHOUSE MAINTENANCE	Changed:12-27-2016	Check-Amount: 295.00 295.00
27761	Payee: CAMPBELL ELECTRIC CO., LLC 01 - RB4 - REPALCED 2 EXTERIOR LIGHTS	Status: I Issued:12-27-2016 24-400-090 MISCELLANEOUS	Changed:12-27-2016	Check-Amount: 813.82 813.82
27762	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 11/1 02 - RB1 - UNIFORMS - 11/8 03 - RB1 - UNIFORMS - 11/15 04 - RB1 - UNIFORMS - 11/22 05 - RB1 - UNIFORMS - 11/29	Status: I Issued:12-27-2016 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Changed:12-27-2016	Check-Amount: 357.28 70.38 70.38 75.76 70.38 70.38
27763	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB1 - ROAD MATERIAL - 11/17 02 - RB1 - ROAD MATERIAL -11/10 - 11/16 03 - RB3 - ROAD MATERIAL -11/14 - 11/17 04 - RB1 - ROAD MATERIAL - 11/1 - 11/29 05 - RB3 - ROAD MATERIAL - 11/2 - 11/30 06 - RB3 - ROAD MATERIAL - 12/1	Status: I Issued:12-27-2016 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Changed:12-27-2016	Check-Amount: 4,206.72 151.08 603.90 898.26 1,060.98 1,194.42 298.08
27764	Payee: DARLENE HIGHTOWER SETTLE 01 - RB32 - SIGNS - 6X30 STREET SIGN	Status: I Issued:12-27-2016 22-400-326 ROAD SIGNS/POSTS	Changed:12-27-2016	Check-Amount: 41.29 41.29
27765	Payee: DE'S PARTS & SERVICE 01 - RB1 - TIRE ROTATION	Status: I Issued:12-27-2016 21-400-310 TIRES & TUBES	Changed:12-27-2016	Check-Amount: 30.00 30.00

---

27766	Payee: DRM GAS INC.	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	14.00
	01 - S/O - VEHICLE INSPECTION		10-439-424	VEHICLE REPAIR/MAINTENANCE		7.00
	02 - S/O VEHICLE INSPECTION		10-439-424	VEHICLE REPAIR/MAINTENANCE		7.00
27767	Payee: EAST TEXAS MACK SALES, L.P.	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	194.79
	01 - RB3 - EQUIPMENT REPAIR		23-400-324	EQUIPMENT REPAIRS/MAINT		194.79
27768	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	3,900.00
	01 - AUTOPSY - W. CAIN		10-476-933	AUTOPSIES		1,950.00
	02 - AUTOPSY - J. JOHNSON		10-476-933	AUTOPSIES		1,950.00
27769	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	2,297.32
	01 - RB4 - ROAD MATERIAL - 11/15 - 11/21		24-400-320	ROAD MATERIALS/SUPPLIES		1,228.92
	02 - RB4 - ROAD MATERIAL - 11/22 - 11/28		24-400-320	ROAD MATERIALS/SUPPLIES		408.78
	03 - RB4 - ROAD MATERAIL - 12/1		24-400-320	ROAD MATERIALS/SUPPLIES		659.62
27770	Payee: GARDNER OIL INC.	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	11,687.80
	01 - CONST PCT 2 - FUEL		10-452-070	FUEL		73.19
	02 - RB1 - FUEL - NOV 2016		21-400-308	OIL & GAS		1,769.61
	03 - CONST PCT 3 - FUEL NOV		10-453-070	FUEL		138.08
	04 - CONST PCT 4 - FUEL		10-454-070	FUEL		146.64
	05 - MAINT - FUEL - NOV		10-435-424	VEHICLE REPAIRS & MAINT		171.68
	06 - S/O - FUEL - NOV		10-439-400	OIL & GAS		2,414.45
	07 - S/O - FUEL - NOV		10-439-400	OIL & GAS		997.31
	08 - RB4 - FUEL - NOV		24-400-308	OIL & GAS		4,154.05
	09 - RB3 - FUEL - NOV		23-400-308	OIL & GAS		1,726.01
	10 - DA - FUEL - NOV		10-428-070	FUEL		96.78
27771	Payee: GROVETON TIRE & AUTO	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	100.00
	01 - S/O - MOUNT/DISMOUNT/BALANCE		10-439-404	TIRES & TUBES		100.00
27772	Payee: HANNAH EQUIPMENT	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	464.32
	01 - RB4 - EQUIPMENT PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		464.32
27773	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	1,468.61
	01 - RB1 - TIRE REPAIR		21-400-310	TIRES & TUBES		30.00
	02 - RB1 - HALF FINANCE CHARGE		21-400-310	TIRES & TUBES		12.52
	03 - RB4 - HALF FINANCE CHARGE		24-400-310	TIRES & TUBES		12.53
	04 - RB4 - TIRES - MOUNT/DISMOUNT (4)		24-400-310	TIRES & TUBES		1,413.56
27774	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	719.02
	01 - RB1 - KUBOTA MAINT		21-400-090	MISCELLANEOUS		719.02
27775	Payee: J-TECH ELECTRONICS	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	116.54
	01 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		29.98
	02 - JP1 - OFFICE SUPPLIES		10-461-036	OFFICE SUPPLIES		54.98
	03 - JP3 - OFFICE SUPPLIES		10-463-036	OFFICE SUPPLIES		24.99
	04 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		5.99
	05 - S/O- BATTERIES		10-435-320	SUB-COURTHOUSE MAINTENANCE		0.60
27776	Payee: JCK GROUP	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	1,538.25
	01 - RB3 - CULVERTS 18X20 (2)		23-400-312	CULVERTS		366.00
	02 - RB3 - CULVERT BAND 18"		23-400-312	CULVERTS		19.25
	03 - RB3 - CULVERT 18X30 (4)		23-400-312	CULVERTS		1,098.00
	04 - RB3 - FUEL SURCHARGE		23-400-312	CULVERTS		55.00
27777	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	66.60
	01 - RB1 - CYLINDER RENTAL - NOV		21-400-308	OIL & GAS		66.60

---

27778	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	4,085.17
	01 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		595.53
	02 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		964.50
	03 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		2,193.72
	04 - S/O - SUPPLIES		10-439-090	MISCELLANEOUS		104.32
	05 - RB4 - SUPPLIES		24-400-090	MISCELLANEOUS		163.34
	06 - RB1 - SUPPLIES		21-400-090	MISCELLANEOUS		63.76
27779	Payee: NATIONAL ASSOCIATION OF COUNTIES	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	450.00
	01 - CTY MEMBERSHIP DUES		10-400-040	EDUCATIONAL SCHOOL/DUES		450.00
27780	Payee: PAX-SUN, INC.	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	815.70
	01 - COURTHOUSE - A/C REPAIR		10-435-322	COURTHOUSE MAINTENANCE		750.70
	02 - COURTHOUSE - LABOR		10-435-322	COURTHOUSE MAINTENANCE		65.00
27781	Payee: POLK COUNTY	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	19,599.78
	01 - FY16 - 4TH QUARTER		10-412-180	258th & 411th Courts Polk County		19,599.78
27782	Payee: PRUITT'S PARTS	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	876.00
	01 - RB3 - VEHICLE SUPPLIES		23-400-324	EQUIPMENT REPAIRS/MAINT		139.98
	02 - RB1 - VEHICLE/MAINTENANCE		21-400-324	EQUIPMENT REPAIRS/MAINT		164.08
	03 - RB4 - VEHICLE/MAINTENANCE		24-400-324	EQUIPMENT REPAIRS/MAINT		13.00
	04 - S/O - VEHICLE/MAINTENANCE		10-439-424	VEHICLE REPAIR/MAINTENANCE		184.43
	05 - COURTHOUSE - VEHICLE/MAINT		10-435-424	VEHICLE REPAIRS & MAINT		135.96
	06 - S/O - VEHICLE MAINT		10-439-404	TIRES & TUBES		118.98
	07 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		109.57
	08 - COURTHOUSE - AUTO SUPPLY		10-435-424	VEHICLE REPAIRS & MAINT		10.00
27783	Payee: REBECCA MARLOW	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	380.00
	01 - BRUMLOW/ 270 BUZZARD ROOST		10-476-945	SEWER INSPECTIONS		190.00
	02 - GREER/ 7935 GLENDALE RD		10-476-945	SEWER INSPECTIONS		190.00
27784	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	1,753.90
	01 - S/O - BRAKE REPAIR - UNIT 179		10-439-424	VEHICLE REPAIR/MAINTENANCE		763.50
	02 - S/O - MOUNT/BALANCE		10-439-404	TIRES & TUBES		30.00
	03 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		960.40
27785	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	395.20
	01 - DIST CLERK - MANILA (50)		10-420-035	LEGAL FORMS		135.00
	02 - DIST CLERK - 50 FORM 27/RED CASE		10-420-035	LEGAL FORMS		85.00
	03 - DIST CLERK - SHIPPING		10-420-035	LEGAL FORMS		35.50
	04 - DIST CLERK - SELF INKING STAMPS		10-420-034	PRINTING		139.70
27786	Payee: SIMMS, TONY	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	250.00
	01 - TAX OFFICE - INSTALL/RECONFIG (2)		10-431-320	COMPUTER MAINTENANCE		170.00
	02 - TAX OFFICE - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
27787	Payee: SOUTHERN TIRE MART, LLC	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	496.00
	01 - RB3 - TIRES (4)		23-400-310	TIRES & TUBES		496.00
27788	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	467.55
	01 - S/O - FARM - NOV 2016		10-440-413	INMATE FARM		305.60
	02 - INMATE FARM		10-440-413	INMATE FARM		161.95
27789	Payee: TBC PRECAST, INC	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	950.00
	01 - RB4 - REPAIR/REPLACE FIELD LINE		24-400-090	MISCELLANEOUS		950.00
27790	Payee: TEXAS DEPT OF CRIMINAL JUSTICE	Status: I	Issued:12-27-2016	Changed:12-27-2016	Check-Amount:	39.37
	01 - RB4 - AMERICAN FLAG		24-400-090	MISCELLANEOUS		24.37

-----

27790	Payee: TEXAS DEPT OF CRIMINAL JUSTICE 02 - RB4 - TEXAS FLAG	Status: I Issued:12-27-2016 Changed:12-27-2016 24-400-090 MISCELLANEOUS	Check-Amount: 39.37 15.00
27791	Payee: THE SIGN MEN 01 - RB3 - ROAD SIGNS 02 - RB3 - ROAD SIGNS	Status: I Issued:12-27-2016 Changed:12-27-2016 23-400-326 ROAD SIGNS/POSTS 23-400-326 ROAD SIGNS/POSTS	Check-Amount: 222.12 126.77 95.35
27792	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 1ST QTR ALLOCATION - 2017	Status: I Issued:12-27-2016 Changed:12-27-2016 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 70,822.73 70,822.73
27793	Payee: TRINITY MUFFLER SHOP 01 - CONST PCT 1 - VEHICLE INSPECTION	Status: I Issued:12-27-2016 Changed:12-27-2016 10-451-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 7.00 7.00
27794	Payee: ULINE 01 - S/O - VACUUM ROL	Status: I Issued:12-27-2016 Changed:12-27-2016 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 42.23 42.23
27795	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORTATION/BAG - J. JOHNSON	Status: I Issued:12-27-2016 Changed:12-27-2016 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
27796	Payee: WEST TIRE & AUTO 01 - S/O - FLAT REPAIR 02 - S/O - FLAT REPAIR	Status: I Issued:12-27-2016 Changed:12-27-2016 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 30.00 15.00 15.00
27797	Payee: WOODS WELDING, INC 01 - HAND RIAL REPAIR - ANNEX BLDG	Status: I Issued:12-27-2016 Changed:12-27-2016 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 150.00 150.00
27798	Payee: AMERICAN HERITAGE INSURANCE 01 - DEC - DEDUCTIONS 02 - DEC - DEDUCTIONS	Status: I Issued:12-29-2016 Changed:12-29-2016 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 7.04 12.04
27799	Payee: BONNIE KENNEDY 01 - REIMBURSEMENT - MOZY BACK UP	Status: I Issued:12-29-2016 Changed:12-29-2016 10-405-036 OFFICE SUPPLIES	Check-Amount: 9.99 9.99
27800	Payee: CCI 01 - ACCT: 936-831-3778/ JP4 02 - ACCT: 936-831-2562/ PCT 4 03 - ACCT: 936-831-3781/ CONST PCT 4	Status: I Issued:12-29-2016 Changed:12-29-2016 10-464-030 TELEPHONE 24-400-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 344.69 138.95 106.71 99.03
27801	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: I Issued:12-29-2016 Changed:12-29-2016 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 73.62 37.36 36.26
27802	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:12-29-2016 Changed:12-29-2016 24-400-322 UTILITIES	Check-Amount: 25.13 25.13
27803	Payee: CIRA 01 - EMAIL ACCTS NOV 2016	Status: I Issued:12-29-2016 Changed:12-29-2016 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 138.00 138.00
27804	Payee: DANA T. WILLIAMS 01 - CS# 8785/ I. SHABAZZ	Status: I Issued:12-29-2016 Changed:12-29-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,252.70 3,252.70
27805	Payee: DANNY FULLER 01 - REIMBURSEMENT/ MILEAGE	Status: I Issued:12-29-2016 Changed:12-29-2016 10-405-075 IN COUNTY TRAVEL	Check-Amount: 20.52 20.52
27806	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 12/22/16 02 - PAYROLL DEDUCTS - 12/22/16	Status: I Issued:12-29-2016 Changed:12-29-2016 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 560.00 160.00 400.00

---

27807	Payee: ENERGY	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	1,488.63
	01 - ACCT: 624047 - R/B WAREHOUSE		21-400-322 UTILITIES			23.51
	02 - ACCT: 1756780 - SPRINKLER SYSTEM		10-435-094 UTILITIES			10.20
	03 - ACCT: 1958168 - MUSEUM		10-435-094 UTILITIES			180.10
	04 - ACCT: 3201398 - TRINITY CTY ANNEX		10-435-094 UTILITIES			75.88
	05 - ACCT: 3493991 - SHERIFF ADMIN		10-435-094 UTILITIES			245.25
	06 - ACCT: 3469589 - CTY CLERK #211		10-435-094 UTILITIES			186.18
	07 - ACCT: 3469587 - TAX OFFICE		10-435-094 UTILITIES			175.26
	08 - ACCT: 3469585 - EOC/ANNEX		10-435-094 UTILITIES			212.04
	09 - ACCT: 3469566 - 1ST BLDG ANNEX		10-435-094 UTILITIES			107.33
	10 - ACCT: 3552082 - ANNEX BLDG		10-435-094 UTILITIES			272.88
27808	Payee: ETMC EMS	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	500.00
	01 - TOWER FEE - DEC 2016		10-435-094 UTILITIES			500.00
27809	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	43.00
	01 - RB3 - BARN WATER BILL		23-400-322 UTILITIES			43.00
27810	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	101.97
	01 - ACCT: 39807-001 - JP4 BLAIR/10		10-435-094 UTILITIES			34.19
	02 - ACCT: 39807-002 - J.P. 4 BLAIR		10-435-094 UTILITIES			12.00
	03 - ACCT: 39807-003 - PCT 4 BARN		24-400-322 UTILITIES			55.78
27811	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	39.50
	01 - TEX AGRI EXTT OFFICE - CHARGE		10-450-916 COPIER RENTAL & SUPPLIES			39.50
27812	Payee: JOHN W. HOLLAND	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	958.00
	01 - CS# 8785/ I. SHABAZZ		10-412-123 411TH COURT APPOINTED ATTORNEY			958.00
27813	Payee: JOHN WELLS	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	450.00
	01 - CS# UNINDICATED/ A. ARMSTEAD		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
27814	Payee: KELLY WEEKS	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	610.00
	01 - CS# 22281/ ITITO CHILD(S)		10-412-123 411TH COURT APPOINTED ATTORNEY			360.00
	02 - CS# 10362/ F. LEWIS JR.		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
27815	Payee: LEAF	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	112.02
	01 - COPIER RENTAL AG EXT OFFC		10-450-916 COPIER RENTAL & SUPPLIES			112.02
27816	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	882.81
	01 - JP1 - NOV 2016		10-200-610 JP #1 Due to Merchant			98.73
	02 - JP2 - NOV 2016		10-200-620 JP #2 Due to Merchant			522.30
	03 - JP3 - NOV 2016		10-200-630 JP #3 Due to Merchant			108.48
	04 - JP4 - NOV 2016		10-200-640 JP #4 Due to Merchant			153.30
27817	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 12/22/16		21-200-270 DEFERRED COMP PAYABLE			58.83
	02 - PAYROLL DEDUCT - 12/22/16		10-200-270 DEFERRED COMP PAYABLE			67.00
27818	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	496.24
	01 - DEDUCTIONS FOR DEC 2016		10-200-246 NEW YORK LIFE			496.24
27819	Payee: OFFICE DEPOT INC	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	8.78
	01 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			8.78
27820	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	25.00
	01 - S/O - ACCT# 1708/ FARM		10-440-413 INMATE FARM			25.00

---

27821	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - DEC 2016	Status: I Issued:12-29-2016 Changed:12-29-2016 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
27822	Payee: SONYA HOTEL LLC 01 - JAMES W. COCKRELL - DEC 15/16	Status: I Issued:12-29-2016 Changed:12-29-2016 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 102.83 102.83
27823	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES	Status: I Issued:12-29-2016 Changed:12-29-2016 10-435-332 Cleaning Supplies	Check-Amount: 34.84 34.84
27824	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - DEC 2016 02 - EMPLOYEE HEALTH INS - DEC 2016 03 - EMPLOYEE HEALTH INS - DEC 2016 04 - EMPLOYEE HEALTH INS - DEC 2016 05 - EMPLOYEE HEALTH INS - DEC 2016 06 - EMPLOYEE HEALTH INS. - DEC 2014 07 - EMPLOYEE HEALTH INS. - DEC 2014	Status: I Issued:12-29-2016 Changed:12-29-2016 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INS. \$7,970/active full-time 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 51,424.58 5,684.12 43,905.00 30.38 45.74 1,687.94 23.80 47.60
27825	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTER ENDING - 12/31/16	Status: I Issued:12-29-2016 Changed:12-29-2016 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,646.16 1,646.16
27826	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE 02 - ONSITE COUNCIL FEE 03 - ONSITE COUNCIL FEE	Status: I Issued:12-29-2016 Changed:12-29-2016 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY	Check-Amount: 70.00 20.00 30.00 20.00
27827	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0140507-000/ COPIER LEASE	Status: I Issued:12-29-2016 Changed:12-29-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 88.89 88.89
27828	Payee: THOMSON REUTERS - WEST 01 - WEST COMPLETE LIB SUB	Status: I Issued:12-29-2016 Changed:12-29-2016 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 497.60 497.60
27829	Payee: TWELFTH COURT OF APPEALS 01 - DISTRICT COURT 02 - COUNTY COURT	Status: I Issued:12-29-2016 Changed:12-29-2016 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 90.00 75.00 15.00
27830	Payee: U S POSTMASTER 01 - RB1 - MAILBOX 02 - RB2 - MAILBOX 03 - RB3 - MAILBOX 04 - RB4 - MAILBOX	Status: I Issued:12-29-2016 Changed:12-29-2016 21-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 36.00 9.00 9.00 9.00 9.00
27831	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - JAN 2017	Status: I Issued:12-29-2016 Changed:12-29-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 978.84 978.84
27832	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - JAN 2017	Status: I Issued:12-29-2016 Changed:12-29-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 891.40 891.40
27833	Payee: WINDSTREAM 01 - ACCT: 125436893 - JAIL 02 - ACCT: 125429088 SUB CTHSE 03 - ACCT: 125432889 VETS OFC TRINITY 04 - ACCT: 126198616 CONSTABLES 05 - ACCT: 125427816 - JP2 06 - ACCT: 125429117 - JP3 07 - ACCT: 125436757 - PCT 1 BARN 08 - ACCT: 126685441 - COMM OFFICE	Status: I Issued:12-29-2016 Changed:12-29-2016 10-439-030 TELEPHONE 10-432-030 TELEPHONE 10-434-030 TELEPHONE 10-453-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE 21-400-030 TELEPHONE	Check-Amount: 1,329.75 471.66 290.11 63.07 50.46 171.87 163.52 64.39 13.67

01-06-2017  
TIME:02:10 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 16  
PREPARER:0009

-----

27833	Payee: WINDSTREAM	Status: I	Issued:12-29-2016	Changed:12-29-2016	Check-Amount:	1,329.75
	09 - ACCT: 126685441 - COMM OFFICE		22-400-030 TELEPHONE			13.67
	10 - ACCT: 126685441 - COMM OFFICE		23-400-030 TELEPHONE			13.67
	11 - ACCT: 126685441 - COMM OFFICE		24-400-030 TELEPHONE			13.66



01-06-2017  
TIME:02:10 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 17  
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	195	257,111.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	195	257,111.35