

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	12/14/2015	
C-CHECK	VOID CHECK	V	12/14/2015	
C-CHECK	VOID CHECK	V	12/14/2015	
C-CHECK	VOID CHECK	V	12/14/2015	
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C-CHECK	VOID CHECK	V	12/22/2015	
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C-CHECK	VOID CHECK	V	12/22/2015	
C-CHECK	VOID CHECK	V	12/22/2015	
C-CHECK	VOID CHECK	V	12/21/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	

8/16/2016 2:46 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	
C-CHECK	VOID CHECK	V	12/23/2015	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	0	0.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	66	VOID DEBITS 0.00 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			66	0.00
BANK: *	TOTALS:		66	0.00

8/16/2016 2:46 PM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
C-11/18/15	11/18 MEDICAL REIMB CREDIT	D	12/14/2015	
99 000-2054	FLEX PLAN (125)	11/18	MEDICAL REIMB	50.80
I-12/14/15	12/9-12/14 MEDICAL REIMB	D	12/14/2015	
99 000-2054	FLEX PLAN (125)	12/11	MEDICAL REIMBU	120.00
I-12/9/15	12/1-12/8 MEDICAL REIMB	D	12/14/2015	
99 000-2054	FLEX PLAN (125)	12/1	MEDICAL REIMBUR	10.00
99 000-2054	FLEX PLAN (125)	12/3	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	12/7	MEDICAL REIMBUR	4.03
99 000-2054	FLEX PLAN (125)	12/8	MEDICAL REIMBUR	10.00
0020	FLEX ONE (AFLAC)			
I-12/20/15	12/15-12/20 MEDICAL REIMB	D	12/18/2015	
99 000-2054	FLEX PLAN (125)	12/18	MEDICAL REIMBU	25.00
0020	FLEX ONE (AFLAC)			
I-12/22/15	12/21-12/22 MEDICAL REIMB	D	12/22/2015	
99 000-2054	FLEX PLAN (125)	12/22	MEDICAL REIMBU	350.84
0020	FLEX ONE (AFLAC)			
I-12/27/15	12/23-12/27 MEDICAL REIMB	D	12/27/2015	
99 000-2054	FLEX PLAN (125)	12/23	MEDICAL REIMBU	295.00
99 000-2054	FLEX PLAN (125)	12/24	MEDICAL REIMBU	62.99
0020	FLEX ONE (AFLAC)			
I-12/31/15	12/29-12/31 MEDICAL REIMB	D	12/31/2015	
99 000-2054	FLEX PLAN (125)	12/30	MEDICAL REIMB	10.00
0025	M. BRUCE AIRHART			
I-12/28/15	2015 MEDICAL REIMBURSEMENT	H	12/28/2015	
99 000-2054	FLEX PLAN (125)	2015	MEDICAL REIMBUR	119.16

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	1	119.16
DRAFTS:	5	862.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
	VOID DEBITS	0.00
	VOID CREDITS	0.00

TOTAL ERRORS: 0

8/16/2016 2:46 PM
VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125) *** FUND TOTAL ***	981.22
VENDOR SET: 02 BANK: CAFE TOTALS:	NO 6	INVOICE AMOUNT 981.22
BANK: CAFE TOTALS:	6	981.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201512088391	AFLAC OPTIONAL INSURANCE	D	12/23/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	364.45
I-020201512228402	AFLAC OPTIONAL INSURANCE	D	12/23/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	364.45
I-030201512088391	AFLAC OPTIONAL INSURANCE	D	12/23/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
I-030201512228402	AFLAC OPTIONAL INSURANCE	D	12/23/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
198	PROSPERITY BANK			
I-T1 201511308376	FEDERAL WITHHOLDINGS	D	12/03/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	185.42
I-T3 201511308376	FICA WITHHOLDINGS	D	12/03/2015	
10 409-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	117.80
99 000-2026	FICA	FICA	WITHHOLDINGS	117.80
I-T4 201511308376	MEDICARE WITHHOLDINGS	D	12/03/2015	
10 409-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	27.57
99 000-2026	FICA	MEDICARE	WITHHOLDING	27.57
198	PROSPERITY BANK			
I-T1 201511308377	FEDERAL WITHHOLDINGS	D	12/04/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	10,119.95
I-T3 201511308377	FICA WITHHOLDINGS	D	12/04/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	58.03
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	379.44
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	160.51
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	438.46
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	269.82
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	297.60
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	214.27
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	333.31
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	199.89
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	193.94
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	81.85
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	112.59
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	148.80
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,011.85
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	661.18
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	6.45
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	20.93
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	245.02
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	106.15
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	35.71
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	15.28
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	2.19
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	136.40
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	399.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T3 201511308377	FICA WITHHOLDINGS	D	12/04/2015	
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.96
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		296.61
99 000-2026	FICA	FICA WITHHOLDINGS		6,017.02
I-T4 201511308377	MEDICARE WITHHOLDINGS	D	12/04/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.57
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.74
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.55
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		102.54
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.10
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.60
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.11
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.95
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.75
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.36
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		19.15
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.33
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		34.80
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		236.65
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		154.64
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.51
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.90
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		57.30
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.83
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.35
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.57
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.51
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		31.90
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.50
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.66
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.37
99 000-2026	FICA	MEDICARE WITHHOLDING		1,407.24
198	PROSPERITY BANK			
I-T1 201512088391	FEDERAL WITHHOLDINGS	D	12/11/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,184.23
I-T3 201512088391	FICA WITHHOLDINGS	D	12/11/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.01
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		498.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		194.78
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		214.32
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		354.15
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		193.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201512088391	D	12/11/2015	
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	423.54
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	181.91
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	106.29
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	107.41
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,640.70
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,367.39
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	108.46
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	43.33
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	270.15
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	52.99
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	174.59
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	108.94
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	36.47
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.73
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	70.32
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	46.99
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	41.13
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	10.14
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	360.81
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	452.97
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	329.99
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	454.40
99	000-2026	FICA	FICA WITHHOLDINGS	9,596.08
I-T4	201512088391	D	12/11/2015	
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	65.47
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	139.69
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	104.06
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.63
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	116.50
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.12
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.56
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.12
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	82.83
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.19
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	99.05
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	42.55
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.86
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.12
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	383.70
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	319.80
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.37
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.13
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	63.18
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.39
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.83
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201512088391	MEDICARE WITHHOLDINGS	D	12/11/2015	
19	FRG BENE, SOC SEC TAXES			8.53
21	FRG BENE, SOC SEC TAXES			0.88
25	FRG BENE, SOC SEC TAXES			16.45
25	FRG BENE, SOC SEC TAXES			10.99
29	FRG BENE, SOC SEC TAXES			9.62
32	FRG BENE, SOC SEC TAXES			2.37
41	FRG BENE, SOC SEC TAXES			84.39
42	FRG BENE, SOC SEC TAXES			105.93
43	FRG BENE, SOC SEC TAXES			77.18
44	FRG BENE, SOC SEC TAXES			106.27
99	FICA			2,244.23
198	PROSPERITY BANK			
I-T1 201512228402	FEDERAL WITHHOLDINGS	D	12/23/2015	
99	PAYROLL TAXES PAYABLE			15,230.72
I-T3 201512228402	FICA WITHHOLDINGS	D	12/23/2015	
10	FRG BENE, SOC SEC TAXES			279.94
10	FRG BENE, SOC SEC TAXES			597.34
10	FRG BENE, SOC SEC TAXES			445.01
10	FRG BENE, SOCIAL SECURITY			58.27
10	FRG BENE, SOC SEC TAXES			498.17
10	FRG BENE, SOC SEC TAXES			368.26
10	FRG BENE, SOC SEC TAXES			194.99
10	FRG BENE, SOC SEC TAXES			214.73
10	FRG BENE, SOC SEC TAXES			354.15
10	FRG BENE, SOC SEC TAXES			196.09
10	FRG BENE, SOC SEC TAXES			445.89
10	FRG BENE, SOC SEC TAXES			178.19
10	FRG BENE, SOC SEC TAXES			106.29
10	FRG BENE, SOC SEC TAXES			107.41
10	FRG BENE, SOC SEC TAXES			1,635.74
10	FRG BENE, SOC SEC TAXES			1,430.35
10	FRG BENE, SOC SEC TAXES			108.46
10	FRG BENE, SOC SEC TAXES			43.33
10	FRG BENE, SOC SEC TAXES			266.22
10	FRG BENE, SOC SEC TAXES			76.02
10	FRG BENE, SOC SEC TAXES			179.85
10	FRG BENE, SOC SEC TAXES			48.59
19	FRG BENE, SOC SEC TAXES			30.69
21	FRG BENE, SOC SEC TAXES			3.73
25	FRG BENE, SOC SEC TAXES			70.32
25	FRG BENE, SOC SEC TAXES			46.99
29	FRG BENE, SOC SEC TAXES			44.91
32	FRG BENE, SOC SEC TAXES			33.24
41	FRG BENE, SOC SEC TAXES			349.18
42	FRG BENE, SOC SEC TAXES			459.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3 201512228402	FICA WITHHOLDINGS	D	12/23/2015	
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		346.38
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		431.64
99 000-2026	FICA	FICA WITHHOLDINGS		9,650.11
I-T4 201512228402	MEDICARE WITHHOLDINGS	D	12/23/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.06
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.52
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.60
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.22
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.83
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.86
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.28
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.68
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		382.54
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		334.51
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.26
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.78
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.07
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.36
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.18
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.51
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.78
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.67
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		107.51
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.01
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.95
99 000-2026	FICA	MEDICARE WITHHOLDING		2,256.89
2791	VALIC			
I-029201512088391	VALIC DEFERRED COMP	D	12/11/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201511308377	PENSION	D	12/23/2015	
10 665-4203	FRG BENE, RETIREMENT	PENSION		57.20
25 571-4203	FRG BENE, RETIREMENT	PENSION		24.47
29 408-4203	FRG BENE, RETIREMENT	PENSION		3.50
41 611-4203	FRG BENE, RETIREMENT	PENSION		218.47
42 612-4203	FRG BENE, RETIREMENT	PENSION		640.28
43 613-4203	FRG BENE, RETIREMENT	PENSION		305.85
44 614-4203	FRG BENE, RETIREMENT	PENSION		475.05
99 000-2051	RETIREMENT	PENSION		6,793.36
I-006201512088391	PENSION	D	12/23/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.18
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,010.98
10 403-4203	FRG BENE, RETIREMENT	PENSION		749.11
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.33
10 437-4203	FRG BENE, RETIREMENT	PENSION		880.23
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.05
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.71
10 456-4203	FRG BENE, RETIREMENT	PENSION		376.57
10 495-4203	FRG BENE, RETIREMENT	PENSION		642.50
10 497-4203	FRG BENE, RETIREMENT	PENSION		367.29
10 499-4203	FRG BENE, RETIREMENT	PENSION		769.26
10 510-4203	FRG BENE, RETIREMENT	PENSION		359.59
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,908.26
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,335.44
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.71
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.39
10 595-4203	FRG BENE, RETIREMENT	PENSION		466.00
10 600-4203	FRG BENE, RETIREMENT	PENSION		85.90
10 650-4203	FRG BENE, RETIREMENT	PENSION		312.21
10 665-4203	FRG BENE, RETIREMENT	PENSION		96.66
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.42
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.50
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.63
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.26
29 408-4203	FRG BENE, RETIREMENT	PENSION		72.83
32 697-4203	FRG BENE, RETIREMENT	PENSION		16.23
41 611-4203	FRG BENE, RETIREMENT	PENSION		610.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		830.20
43 613-4203	FRG BENE, RETIREMENT	PENSION		555.81
44 614-4203	FRG BENE, RETIREMENT	PENSION		761.88
99 000-2051	RETIREMENT	PENSION		11,712.04
I-006201512228402	PENSION	D	12/23/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.18
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,010.98
10 403-4203	FRG BENE, RETIREMENT	PENSION		749.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201512228402	PENSION	D	12/23/2015	
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.33
10 437-4203	FRG BENE, RETIREMENT	PENSION		856.21
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.05
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.04
10 456-4203	FRG BENE, RETIREMENT	PENSION		377.23
10 495-4203	FRG BENE, RETIREMENT	PENSION		642.50
10 497-4203	FRG BENE, RETIREMENT	PENSION		371.86
10 499-4203	FRG BENE, RETIREMENT	PENSION		805.06
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.63
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,908.26
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,436.27
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.71
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.39
10 595-4203	FRG BENE, RETIREMENT	PENSION		459.70
10 600-4203	FRG BENE, RETIREMENT	PENSION		122.79
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.65
19 437-4203	FRG BENE, RETIREMENT	PENSION		49.16
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.50
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.63
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.26
29 408-4203	FRG BENE, RETIREMENT	PENSION		78.89
32 697-4203	FRG BENE, RETIREMENT	PENSION		53.26
41 611-4203	FRG BENE, RETIREMENT	PENSION		610.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		841.05
43 613-4203	FRG BENE, RETIREMENT	PENSION		582.06
44 614-4203	FRG BENE, RETIREMENT	PENSION		761.88
99 000-2051	RETIREMENT	PENSION		11,800.49
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-11/15	11/15 SALES TAX	D	12/20/2015	
10 342-3490	TRANSFER STATION	11/15 SALES TAX		654.83
10 342-3471	SALES OF PASSPORT PHOTOS	11/15 SALES TAX		15.93
10 340-3440	COUNTY CLERK	11/15 SALES TAX		0.58
148	CATHY CALLAWAY			
I-12/4/15	5 DAYS SERVICE	R	12/04/2015	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		200.00
2359	RAYMOND L. BORN			
I-12/4/15	5 DAYS SERVICE	R	12/04/2015	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		200.00

8/16/2016 2:46 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3905 I-12/4/15 10 466-4658	ALICE FIGIROVA 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5976 I-12/4/15 10 466-4658	SHIRLEY GLOOR 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5977 I-12/4/15 10 466-4658	LARRY TOMAS 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5978 I-12/4/15 10 466-4658	EDWARD STAFFORD 4 DAYS SERVICE JURY, GRAND	R 4 DAYS	12/04/2015 SERVICE	160.00
5979 I-12/4/15 10 466-4658	HELEN KLEKAR 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5980 I-12/4/15 10 466-4658	DIANNE JUROSKE 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5982 I-12/4/15 10 466-4658	HOWARD CALLIS, JR. 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5983 I-12/4/15 10 466-4658	KIM SPRING 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5984 I-12/4/15 10 466-4658	LINDA TREVINO 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
5981 I-12/4/15 10 466-4658	MICHAEL VAN PELT 5 DAYS SERVICE JURY, GRAND	R 5 DAYS	12/04/2015 SERVICE	200.00
2284 I-025201512088391 99 000-2064	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R	12/11/2015 JACKSON CO CREDIT UN	1,369.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
358	I-023201512088391 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R 12/11/2015 VICTORIA CREDIT UNIO	1,127.03
4379	I-4151350 10 403-4640	A RIFKIN CO. SEALS, SHIPPING ELECTION EXPENSES	R 12/14/2015 SEALS, SHIPPING	41.27
102	I-155144 42 612-4375 I-155195 43 613-4375	ACTION OILFIELD SUPPLY INC WELDS PARTS, SUPPLIES, REPAIRS TOWELS PARTS, SUPPLIES, REPAIRS	R 12/14/2015 WELDS R 12/14/2015 TOWELS	39.96 30.66
5955	I-1658 10 582-4770 10 510-4751	ALL AROUND SITE SERVICES, INC. 11/18-12/15 PORTABLE TOILET RENTAL MAINT, BLDG, COURTHOUSE	R 12/14/2015 11/18-12/15 TOILET R 11/19 EMERGENCY SERV	125.00 105.00
5965	I-16050 10 499-4760 I-16051 10 499-4760	ALLTIME TECH 12/15 ONLINE BACKUP MAINT & SUPPORT/COMPUTERS 10/28-11/22 TECHNICIAN SERVICE MAINT & SUPPORT/COMPUTERS	R 12/14/2015 12/15 ONLINE BACKUP R 12/14/2015 10/28-11/22 TECHNICI	30.00 396.00
1	I-1286 10 355-3652	ANA GARCIA AUD DEPOSIT REFUND CO SERV BLDG AUDITORIUM RENTAL	R 12/14/2015 ANA GARCIA:AUD DEPOS	150.00
4260	I-56678 44 614-4390	ANTODOVAL, LLC TIRE REPAIR TIRES & TUBES	R 12/14/2015 TIRE REPAIR	45.00
3737	I-279563 10 560-5500	APPLIED CONCEPTS INC 3 STALKER RADARS, SHIPPING CAPITAL OUTLAY	R 12/14/2015 3 STALKER RADARS, SHI	6,795.00
5712	I-C70768 44 614-4375	ASCO INC GRADALL SPRING, WASHERS, NUT PARTS, SUPPLIES, REPAIRS	R 12/14/2015 GRADALL SPRING, WASHE	58.06
5066	I-201512028378 10 578-4620 10 495-4620 10 403-4620 10 437-4620 10 450-4620	AT&T 512A4307510029 11/15-12/14 SVC COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R 12/14/2015 11/15-12/14 ADULT PR 11/15-12/14 AUDITOR 11/15-12/14 CO CLERK 11/15-12/14 DA SERVI 11/15-12/14 DIST CLE	164.19 120.68 120.68 205.90 117.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T 512A4307510029	CONT 11/15-12/14 SVC	R 12/14/2015	
I-201512028378	COMMUNICATIONS	11/15-12/14	DPS SERV	78.44
10 581-4620	COMMUNICATIONS	11/15-12/14	DPS/LW S	
10 582-4620	COMMUNICATIONS	11/15-12/14	EMERGCY	96.54
10 406-4620	COMMUNICATIONS	11/15-12/14	EXTENSIO	120.68
10 665-4620	COMMUNICATIONS	11/15-12/14	JAIL SER	39.22
10 561-4620	COMMUNICATIONS	11/15-12/14	JP1 SERV	117.66
10 455-4620	COMMUNICATIONS	11/15-12/14	JP1 INTE	
10 455-4620	COMMUNICATIONS	11/15-12/14	JUDGE SE	81.46
10 400-4620	OFFICE - OPERATING	11/15-12/14	JUV PROB	145.32
10 570-4310	COMMUNICATIONS	11/15-12/14	LIBRARY	78.44
10 650-4620	COMMUNICATIONS	11/15-12/14	MAINTENA	117.66
10 510-4620	COMMUNICATIONS	11/15-12/14	PERMITTI	98.63
10 600-4620	COMMUNICATIONS	11/15-12/14	P1 SERVI	149.03
41 611-4620	COMMUNICATIONS	11/15-12/14	P3 SERVI	99.87
43 613-4620	COMMUNICATIONS	11/15-12/14	SO SERVI	364.57
10 560-4620	COMMUNICATIONS	11/15-12/14	SO TOWER	38.40
10 560-4620	COMMUNICATIONS	11/15-12/14	TRANS ST	46.06
10 595-4620	COMMUNICATIONS	11/15-12/14	TREASURE	81.46
10 497-4620	COMMUNICATIONS	11/15-12/14		
4876	AT&T MOBILITY 826416193	10/16-11/15 SERVICE	R 12/14/2015	
I-826416193X11232015	COMMUNICATIONS	826416193 10/16-11/1		86.16
10 406-4620	COMMUNICATIONS	826416193 10/16-11/1		31.76
10 560-4620	287017221609	10/16-11/15 SERV	R 12/14/2015	
I-X11232015	COMMUNICATIONS	287017221609 10/16-1		44.39
43 613-4620	COMMUNICATIONS	287017221609 10/16-1		49.60
41 611-4620				
178	DONNA ATZENHOFFER 11/15-11/18	VGY TAX A/C CONF	R 12/14/2015	
I-11/15/15	TRAVEL/TRAINING	11/15-11/18	MILEAGE	127.44
10 499-4680	TRAVEL/TRAINING	11/15-11/18	MEAL PER	92.00
10 499-4680				
123	BAKER & TAYLOR INC BOOKS		R 12/14/2015	
I-5013879874	BOOKS, LIBRARY			192.02
10 650-4330				
3740	BASTROP SCALE CO INC SERVICE SCALE LABOR, MILEAGE		R 12/14/2015	
I-53298	PARTS, SUPPLIES, REPAIRS		SERVICE SCALE LABOR,	4,159.48
10 595-4375				
2546	BEN E KEITH FOODS FOOD		R 12/14/2015	
I-73807714	FOOD			436.66
10 561-4410				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-367527	RELAY	R	12/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	RELAY		6.99
I-368787	FUSES	R	12/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSES		6.98
I-368813	DIESEL EXHAUST FLUID	R	12/14/2015	
10 595-4360	FUEL	DIESEL EXHAUST FLUID		26.98
I-369044	BACK UP LAMPS,OIL ADDITIVE	R	12/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACK UP LAMPS,OIL AD		26.98
41 611-4370	OIL, GREASE & COOLANT	BACK UP LAMPS,OIL AD		6.69
I-369088	OIL FILTER	R	12/14/2015	
10 561-4750	REPAIR & MAINTENANCE	OIL FILTER		6.29
I-369141	WD40,GLOVES,BRAKE CLEANER	R	12/14/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WD40,GLOVES,BRAKE CL		279.48
I-369205	V-BELTS	R	12/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	V-BELTS		57.98
I-369211	BULBS,FILTERS,BLADES,BEARING	R	12/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS,FILTERS,BLADES		177.13
I-396382	LIFT SUPPORT	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	LIFT SUPPORT		29.99
I-396493	HAUL TRUCK BATTERY	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK BATTERY		244.00
I-396721	GRINDER	R	12/14/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRINDER		99.00
I-397049	SIGNAL LAMP	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SIGNAL LAMP		9.69
5440	RICK BOONE			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	12/14/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
133	BOSART LOCK & KEY INC			
I-107314	ADJUST DOOR LOCK,SO/TAX	R	12/14/2015	
32 697-4950	UNCLASSIFIED	ADJUST DOOR LOCK,SO/		127.50
1153	WAYNE BUBELA			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	12/14/2015	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
4657	CALIBRE PRESS LLC			
I-33736	308 TACTICS IN TRAFFIC REGIS	R	12/14/2015	
10 560-4680	TRAVEL/TRAINING	308 TACTICS IN TRAFF		139.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2432	CDW GOVERNMENT INC			
I-BDV7796	BATTERY BACKUPS	R	12/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUPS		108.84
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUPS		108.84
188	CENTERPOINT ENERGY ENTEX			
I-201512088392	28466951 10/19-11/18 SERVICE	R	12/14/2015	
42 612-4740	UTILITIES	28466951	10/19-11/18	33.30
I-201512098397	28095594 10/30-12/2 SERVICE	R	12/14/2015	
10 510-4748	UTILITIES, WORKFORCE	28095594	10/30-12/2	36.62
5342	CHERRY LAKE PUBLISHING			
I-69801	BOOKS	R	12/14/2015	
10 650-4332	BOOKS, GRANTS	BOOKS		2,555.70
1939	CINTAS FIRST AID & SAFETY CORP			
I-8402502632	SUNSCREEN, PADS, SVC CHARGE	R	12/14/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SUNSCREEN, PADS, SVC C		27.29
3318	CITIZENS MEDICAL CENTER			
I-4654	2151 RESTITUTION	R	12/14/2015	
88 000-2205	RESTITUTION	2151 RESTITUTION		50.00
390	CITY MOTORS SERVICE CENTER			
I-21412	01 DODGE TRANS FILTER, LABOR	R	12/14/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE TRANS FILTE		194.77
160	CITY OF EDNA			
I-201512028379	10/1-11/3 SERVICE	R	12/14/2015	
10 510-4741	UTILITIES, CT HOUSE	19101	10/6-11/2 SERV	284.19
10 510-4741	UTILITIES, CT HOUSE	19301	10/6-11/3 SERV	139.18
10 510-4741	UTILITIES, CT HOUSE	190011	10/1-11/2 SER	29.89
10 510-4741	UTILITIES, CT HOUSE	19001	10/01-11/2 SER	50.57
10 510-4741	UTILITIES, CT HOUSE	191011	10/5-11/2 SER	24.99
10 510-4742	UTILITIES, SERVICE BLD	52264003	10/5-11/2 S	540.77
10 510-4745	UTILITIES, MUSEUM	52188101	10/6-11/2 S	40.30
10 510-4745	UTILITIES, MUSEUM	521710	10/6-11/3 SER	72.41
10 510-4748	UTILITIES, WORKFORCE	28140	10/5-11/2 SERV	94.75
10 561-4740	UTILITIES	181	8/4-9/3 SERVICE	
10 561-4740	UTILITIES	1811	8/3-9/3 SERVICE	
I-201512078383	313010 10/5-11/2 SERVICE	R	12/14/2015	
41 611-4740	UTILITIES	313010	10/5-11/2 SER	50.89
I-201512088386	10/6-11/3 SERVICE	R	12/14/2015	
10 561-4740	UTILITIES	1811	10/6-11/3 SERVI	145.27
10 561-4740	UTILITIES	181	10/6-11/3 SERVIC	17.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
161	CITY OF GANADO			
I-201512088387	1228 10/57-11/23 SERVICE	R	12/14/2015	
10 510-4747	UTILITIES, JP #2	1228	10/57-11/23 SER	61.38
I-201512088393	707 10/28-11/24 SERVICE	R	12/14/2015	
42 612-4740	UTILITIES	707	10/28-11/24 SERV	61.38
162	CITY OF LAWARD			
I-5027	WATER, SEWER SERVICE	R	12/14/2015	
44 614-4740	UTILITIES		WATER, SEWER SERVICE	95.16
5813	COAST TO COAST SOLUTIONS			
I-IVC0070689	100 WALL CALENDARS	R	12/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES		100 WALL CALENDARS	185.65
5817	CONSTELLATION NEWENERGY INC			
I-0029237831	9/25-11/17 SERVICE	R	12/14/2015	
41 611-4740	UTILITIES	58901	10/5-11/2 SERV	18.25
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	9/30-10/28 SER	187.18
41 611-4740	UTILITIES	58902	10/5-11/2 SERV	14.59
41 611-4740	UTILITIES	55641	10/2-11/1 SERV	33.96
41 611-4740	UTILITIES	58900	10/2-11/1 SERV	228.15
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	10/5-11/2 SERV	22.55
10 510-4748	UTILITIES, WORKFORCE	43490	10/7-11/4 SERV	184.11
10 510-4747	UTILITIES, JP #2	42520	10/9-11/8 SERV	270.22
10 510-4742	UTILITIES, SERVICE BLD	54433	10/19-11/16 SE	62.96
10 510-4742	UTILITIES, SERVICE BLD	63480	10/19-11/16 SE	18.27
10 561-4740	UTILITIES	03040	10/20-11/17 SE	2,241.66
10 510-4741	UTILITIES, CT HOUSE	79890	10/19-11/16 SE	2,959.46
10 510-4742	UTILITIES, SERVICE BLD	54432	10/19-11/16 SE	1,758.59
32 697-4740	UTILITIES	79892	10/19-11/16 SE	14.61
10 510-4741	UTILITIES, CT HOUSE	79891	10/19-11/16 SE	101.53
32 697-4740	UTILITIES	70890	10/19-11/16 SE	18.27
10 510-4742	UTILITIES, SERVICE BLD	54434	10/19-11/16 SE	56.69
42 612-4740	UTILITIES	55831	9/25-10/25 SER	17.42
42 612-4740	UTILITIES	99330	9/25-10/25 SER	148.77
10 510-4741	UTILITIES, CT HOUSE	15929	10/19-11/16 SE	92.06
10 510-4745	UTILITIES, MUSEUM	81590	10/19-11/16 SE	41.40
10 510-4745	UTILITIES, MUSEUM	95260	10/19-11/16 SE	134.41
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	9/30-10/28 SER	17.04
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	180319	9/30-10/28 SERV	19.44
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	9/30-10/28 SER	115.96
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	9/30-10/28 SER	25.37
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	9/25-10/25 SER	14.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
6004	CRAIN LUMBER COMPANY I-594964 44 614-4375 SPRAYER, SCREWS, NOZZLE, ETC PARTS, SUPPLIES, REPAIRS	R	12/14/2015	95.67
5320	BRENNA CRANE I-10-5-8389 10 436-4535 MOLINA FEE LEGAL IND, DIST - 267TH	R	12/14/2015	240.00
5285	CREATIVE THINGS & MORE I-11/17/15 41 611-4785 LOGO, NAME EMBOIDERY UNIFORMS	R	12/14/2015	199.50
1873	D & E LEASING I-34589 41 611-4770 12/15 ICE MACHINE LEASE RENTAL	R	12/14/2015	65.00
6010	DALTON CRANE, LC I-2537 43 613-4355 60T CRANE RENTAL CR # 324 CULVERT, FLUMING & TILE	R	12/14/2015	800.00
174	DENNIS AUTO SERVICE I-54153 10 560-4750 375 PEDAL ASSEMBLY, BRAKE PADS REPAIR & MAINTENANCE	R	12/14/2015	349.91
5699	DEPARTMENT OF INFORMATION RESO I-16100848N 10 495-4620 10 409-4620 10 403-4620 10 437-4620 10 450-4620 10 581-4620 10 406-4620 10 665-4620 10 561-4620 10 400-4620 10 455-4620 10 456-4620 24 570-4310 10 650-4620 10 510-4620 10 409-4620 10 600-4620 41 611-4620 42 612-4620 43 613-4620 44 614-4620 10 560-4620	R	12/14/2015	4.48
	COMMUNICATIONS	10/15	AUDITOR SERVIC	1.68
	COMMUNICATIONS	10/15	COMM INFO SERV	12.63
	COMMUNICATIONS	10/15	COUNTY CLERK S	2.19
	COMMUNICATIONS	10/15	DA SERVICE	0.27
	COMMUNICATIONS	10/15	DISTRICT CLERK	2.23
	COMMUNICATIONS	10/15	DPS TROOPERS S	0.35
	COMMUNICATIONS	10/15	EMERGCY MGMNT	1.24
	COMMUNICATIONS	10/15	EXTENSION SERV	1.31
	COMMUNICATIONS	10/15	JAIL SERVICE	0.68
	COMMUNICATIONS	10/15	JUDGE SERVICE	4.76
	COMMUNICATIONS	10/15	JP1 SERVICE	0.20
	COMMUNICATIONS	10/15	JP2 SERVICE	0.15
	OFFICE SUPPLIES & EXPENSES	10/15	JUVENILE PROB	4.43
	COMMUNICATIONS	10/15	LIBRARY SERVIC	0.07
	COMMUNICATIONS	10/15	MAINTENANCE SE	2.41
	COMMUNICATIONS	10/15	NON DEPARTMENT	0.19
	COMMUNICATIONS	10/15	PERMITTING SER	1.77
	COMMUNICATIONS	10/15	P1 SERVICE	37.71
	COMMUNICATIONS	10/15	P2 SERVICE	
	COMMUNICATIONS	10/15	P3 SERVICE	
	COMMUNICATIONS	10/15	P4 SERVICE	
	COMMUNICATIONS	10/15	SHERIFF SERVIC	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATCONT 10/15 SERVICE	R	12/14/2015	
I-16100848N	COMMUNICATIONS	10/15	TAX ASSESSOR S	8.44
10 499-4620	COMMUNICATIONS	10/15	TRANSFER SERVI	0.04
10 595-4620	COMMUNICATIONS	10/15	TREASURER SERV	0.26
10 497-4620				
5216	DESERT SNOW LLC 375 DESERT SNOW TRAINING REG	R	12/14/2015	
I-3977	TRAVEL/TRAINING	375	DESERT SNOW TRAI	590.00
10 560-4680				
5486	DIGITAL DOLPHIN SUPPLIES TONER CARTRIDGES	R	12/14/2015	
I-SIN054444	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	259.98
10 561-4310				
5483	DOMINION VOTING SYSTEMS INC MODEM CABLE, FREIGHT	R	12/14/2015	
I-DVS113785	ELECTION EXPENSES		MODEM CABLE, FREIGHT	25.45
10 403-4640				
4221	DRIVING SAFETY SERVICES, LLC 2016 RANDOM SELECTION FEE	R	12/14/2015	
I-15-136237	UNCLASSIFIED		2016 RANDOM SELECTIO	125.00
10 409-4950				
184	EDNA AUTO SUPPLY OIL, GREASE	R	12/14/2015	
I-704831	OIL, GREASE & COOLANT		OIL, GREASE	101.96
43 613-4370	WATER TRUCK BATTERY, ADAPTER	R	12/14/2015	
I-704858	PARTS, SUPPLIES, REPAIRS		WATER TRUCK BATTERY,	188.23
44 614-4375	WIPER BLADES	R	12/14/2015	
I-705456	REPAIR & MAINTENANCE		WIPER BLADES	29.96
10 560-4750	RELAY, ELECTRICAL TAPE	R	12/14/2015	
I-705945	PARTS, SUPPLIES, REPAIRS		RELAY, ELECTRICAL TAP	7.47
41 611-4375	HOSE	R	12/14/2015	
I-706353	PARTS, SUPPLIES, REPAIRS		HOSE	5.54
41 611-4375	310 BATTERY	R	12/14/2015	
I-707130	REPAIR & MAINTENANCE		310 BATTERY	152.95
10 560-4750				
2654	EFFICIENCY AIR INC TRANSFORMERS, LABOR	R	12/14/2015	
I-94015	PARTS, SUPPLIES, REPAIRS		TRANSFORMERS, LABOR	155.36
42 612-4375				
391	EFFICIENCY AIR INC REFRIGERANT, LABOR	R	12/14/2015	
I-92753	MAINT, BLDG, COURTHOUSE		REFRIGERANT, LABOR	535.00
10 510-4751				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
193 I-5109758 10 595-4375	FARM INDUSTRIAL CO FITTINGS,WIRE,HYDRAULIC FLUID PARTS, SUPPLIES, REPAIRS	R	12/14/2015 FITTINGS,WIRE,HYDRAU	953.00
202 I-004392316 10 561-4785 I-004412071 10 560-4750	GALLS LLC DENNIS DUTYMAN BUCKLE UNIFORMS 302 SIREN REPAIR & MAINTENANCE	R R	12/14/2015 DENNIS DUTYMAN BUCKL 12/14/2015 302 SIREN	35.00 136.49
1681 I-242845 42 612-4375 I-242871 42 612-4375 I-243406 10 595-4375	GANADO FEED & MORE OXYGEN,ACETYLENE PARTS, SUPPLIES, REPAIRS BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS ACETYLENE PARTS, SUPPLIES, REPAIRS	R R R	12/14/2015 OXYGEN,ACETYLENE 12/14/2015 BOTTLE RENTAL 12/14/2015 ACETYLENE	107.85 23.56 55.95
5923 I-11/1/15 10 665-4685	HANNAH GLAESER KREBS 11/18-11/23 MILEAGE TRAVEL,EXTENSION AGENT	R	12/14/2015 11/18-11/23 MILEAGE	202.40
724 I-11/25/15 34 640-4950	GOLDEN CRESCENT CASA FY16 CASA ALLOCATION UNCLASSIFIED	R	12/14/2015 FY16 CASA ALLOCATION	1,500.00
459 I-6705 10 401-4630	GOLDEN CRESCENT REG PLANNING C FY16 MEMBERSHIP DUES ORGANIZATION DUES	R	12/14/2015 FY16 MEMBERSHIP DUES	2,905.89
2162 I-4655 88 000-2205	BENNY GONZALES 2129 RESTITUTION RESTITUTION	R	12/14/2015 2129 RESTITUTION	15.00
211 I-INV0555764 10 560-4445	GT DISTRIBUTORS INC TRAUMA KIT,FREIGHT SUPPLIES, LAW ENFORCEMENT	R	12/14/2015 TRAUMA KIT,FREIGHT	285.52
214 I-1048959 10 510-4433 I-1052437 10 510-4433 I-1052438 10 409-4950 I-1052446 10 510-4432 I-1055593	GULF COAST PAPER CO INC MOP LOOPS,TOWELS,MOP HEADS SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS,TOWELS,MOP MOP LOOP,TISSUE,DEODORIZER SUPPLIES, JANITORIAL SERV BLDGMOP LOOP,TISSUE,DEOD BANQUET TABLE COVERS UNCLASSIFIED TOWELS,TOILET TISSUE SUPPLIES, JANITORIAL CT HOUSE TOWELS,TOILET TISSUE TOWELS,BOWL CLEANER,ETC	R R R R	12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015	57.80 122.15 38.22 61.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INCONT TOWELS, BOWL CLEANER, ETC I-1055593 10 510-4432	R	12/14/2015	121.29
1937	GULF INTERNATIONAL TRUCKS SEAL KIT CREDIT C-CM205793 41 611-4375 PARTS, SUPPLIES, REPAIRS C-CM205945 41 611-4375 GASKET KIT CREDIT PARTS, SUPPLIES, REPAIRS I-205793 41 611-4375 SEAL KIT PARTS, SUPPLIES, REPAIRS I-205945 41 611-4375 GASKET KIT, FREIGHT PARTS, SUPPLIES, REPAIRS I-206082 41 611-4375 SEAL KIT PARTS, SUPPLIES, REPAIRS I-206608 43 613-4375 CLAMPS, BREAKER, HOSES PARTS, SUPPLIES, REPAIRS I-44787 41 611-4375 INJECTOR, SEAL, FITTING, LABOR PARTS, SUPPLIES, REPAIRS	R	12/14/2015	174.24 174.24 201.73 174.24 230.73 174.24 103.64 1,735.53
5296	HARRIS CO TREASURER 11/15 MOBILE DATA AIRTIME COMMUNICATIONS I-16469 57 564-4620	R	12/14/2015	102.00
5623	ARNOLD K. HAYDEN, JR. KURTZ FEE LEGAL IND, DIST - 267TH I-12-9-8895 10 436-4535	R	12/14/2015	360.00
1577	DAVID B. HENSLEY, PHD 11/23 C HOPES TCLEOSE EVAL CONTRACT SERVICE I-112315JC 10 561-4500	R	12/14/2015	150.00
4421	MIKE HILLER 11/2-11/23 MILEAGE, DUES, REGIS TRAVEL, EXTENSION AGENT I-11/15 10 665-4684 TRAVEL, EXTENSION AGENT 10 665-4684 TRAVEL, EXTENSION AGENT 10 665-4684	R	12/14/2015	476.68 100.00 50.00
223	HOLT CO OF TEXAS INC CLAMP CREDIT PARTS, SUPPLIES, REPAIRS C-PCMV0018075 42 612-4375 120G VALVES, CLAMP I-PIMV0086531 42 612-4375 PARTS, SUPPLIES, REPAIRS	R	12/14/2015	20.86 312.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/14/2015	80.00
I-11/15-FY 41 611-4620				
2822	PATTI HUTSON THIBODEAUX FEE LEGAL IND, DIST - 24TH	R	12/14/2015	690.00
I-07-3-7600 12/1/15 10 436-4533				
I-14-12-9349 10 436-4533	BRUMLEY FEE LEGAL IND, DIST - 24TH	R	12/14/2015	1,515.00
I-15-07-9467 10 436-4533	VOLINA FEE LEGAL IND, DIST - 24TH	R	12/14/2015	945.00
I-15-1-9363 10 436-4533	STEWART FEE LEGAL IND, DIST - 24TH	R	12/14/2015	1,170.00
I-15-1-9364 10 436-4533	STEWART FEE LEGAL IND, DIST - 24TH	R	12/14/2015	60.00
I-25103 10 436-4532	ENRIQUEZ FEE 7/2/14-9/11/15 LEGAL IND - CO CT	R	12/14/2015	1,065.00
I-25636 10 436-4532	MAGEE FEE LEGAL IND - CO CT	R	12/14/2015	200.00
I-25637 10 436-4532	MAGEE FEE LEGAL IND - CO CT	R	12/14/2015	60.00
I-25638 10 436-4532	MAGEE FEE LEGAL IND - CO CT	R	12/14/2015	60.00
I-ROBINSON PRE-IND 10 436-4533	ROBINSON PRE-INDICTMENT FEE LEGAL IND, DIST - 24TH	R	12/14/2015	300.00
225	HWY 111 SHELL 305 OIL CHANGE REPAIR & MAINTENANCE	R	12/14/2015	56.99
I-179863 10 560-4750				
5455	ICS JAIL SUPPLIES INC DISINFECTANT SPRAY, FREIGHT SUPPLIES, JANITORIAL	R	12/14/2015	49.55
I-131293W-01 10 561-4430				
5766	INLAND ENVIRONMENTAL & REMEDIAT 53.80T RECY STAB ROAD BASE ROAD MATERIALS	R	12/14/2015	80.70
I-RB000294750 43 613-4380				
229	JACKSON CO HERALD/TRIBUNE SUBSCRIPTION RENEWAL PUBLICATIONS & SUBSCRIPTIONS	R	12/14/2015	35.00
I-10/23/15 1310 10 650-4675				
2296	JACKSON CO MEDICAL CLINIC 1/8 R BLOOM PRE EMPHY PHYSICAL UNCLASSIFIED	R	12/14/2015	90.00
I-00054711 10 409-4950				
I-0050739 10 409-4950	10/29 B NOVAK PRE EMP PHYSICAL UNCLASSIFIED	R	12/14/2015	80.00
I-10/15	10/8-10/29 INMATE MEDICAL	R	12/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2296	JACKSON CO MEDICAL CLICONT			
I-10/15	10/8-10/29 INMATE MEDICAL	R	12/14/2015	
10 561-4645	INMATE, MEDICAL			
I-69645	10/8-10/29 INMATE ME			448.00
10 409-4950	9/30 DENINIS PRE-EMP PHYSICAL	R	12/14/2015	
I-7/15	UNCLASSIFIED			90.00
10 561-4645	7/2-7/31 INMATE MEDICAL	R	12/14/2015	
I-8/15	INMATE, MEDICAL			380.80
10 561-4645	8/12-8/31 INMATE MEDICAL	R	12/14/2015	
I-9/15	INMATE, MEDICAL			186.00
10 561-4645	9/3-9/28 INMATE MEDICAL	R	12/14/2015	
	INMATE, MEDICAL			360.00
235	JACKSON CO OFFICE SUPPLY			
I-0174754	INK CARTRIDGE	R	12/14/2015	
44 614-4310	OFFICE SUPPLIES & EXPENSES			63.58
I-0174922	2016 DESK CALENDARS	R	12/14/2015	
10 510-4310	OFFICE SUPPLIES & EXPENSES			46.80
237	JACKSON ELECTRIC COOP INC			
I-201512028380	10/9-11/18 SERVICE	R	12/14/2015	
10 582-4740	UTILITIES			4.70CF
10 595-4740	UTILITIES			7.88CF
10 595-4740	UTILITIES			9.60CF
10 595-4740	UTILITIES			6.82
10 560-4740	UTILITIES			29.10CF
10 560-4740	UTILITIES			64.86
I-201512078384	10210006 10/18-11/18 SERVICE	R	12/14/2015	
43 613-4740	UTILITIES			97.96
I-201512098396	10210001 10/18-11/18 SERVICE	R	12/14/2015	
44 614-4740	UTILITIES			47.12
236	JACKSON HEALTHCARE CENTER			
I-407371	4/26/14 R JACKSON SERVICES	R	12/14/2015	
10 561-4645	INMATE, MEDICAL			255.20
I-427491	6/18 LANG POST ACCDNT DRG TST	R	12/14/2015	
10 409-4950	UNCLASSIFIED			63.00
I-434550	11/16 HOPES PRE EMP DRG TST	R	12/14/2015	
10 409-4950	UNCLASSIFIED			63.00
I-434633	11/17 GAUBATZ PRE EMP DRG TST	R	12/14/2015	
10 409-4950	UNCLASSIFIED			63.00
3179	MARY ELIZABETH JIMENEZ			
I-11/12/15	11/12 INTERPRETER FEES, MILEAGE	R	12/14/2015	
10 435-4526	CONT SERV, INTERPRETER			325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2881	JOE LYNN BONNOT, DDS			
I-CA0193	CASTILLO EVAL, FILM, EXTRACTION	R	12/14/2015	
10 561-4645	INMATE, MEDICAL			
I-HA0064 11/25/15	CASTILLO EVAL, FILM, E	R	12/14/2015	215.00
10 561-4645	HARVEY EMERGCY TREATMENT, FILM			
I-JU0018	INMATE, MEDICAL	R	12/14/2015	119.00
10 561-4645	JUAREZ EVAL, FILM, EXTRACTION			
I-TO0040	INMATE, MEDICAL	R	12/14/2015	308.00
10 561-4645	JUAREZ EVAL, FILM, EXT			
	TORRES EVAL, FILM, EXTRACTION	R	12/14/2015	308.00
	INMATE, MEDICAL			
	TORRES EVAL, FILM, EXT			
5954	JOHS AUTO STICKER STATION			
I-2323-1	92 INTL INSPECTION	R	12/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			
	92 INTL INSPECTION			7.00
1	JUNVENILE LAW SECTION			
I-2016	REGIS	R	12/14/2015	
25 571-4680	TRAVEL/TRAINING			
10 570-4680	JUNVENILE LAW SECTIO			275.00
25 571-4680	TRAVEL/TRAINING			
	JUNVENILE LAW SECTIO			262.58
	TRAVEL/TRAINING			
	JUNVENILE LAW SECTIO			12.42
393	KOTLAR PLUMBING CO INC			
I-032233	BASKET STRAINER, INSTALL	R	12/14/2015	
10 561-4750	REPAIR & MAINTENANCE			
I-81583	BASKET STRAINER, INST	R	12/14/2015	178.66
10 510-4751	GALVANIZED PIPE			
	MAINT, BLDG, COURTHOUSE			
	GALVANIZED PIPE			50.00
6009	LABATT INSTITUTIONAL SUPPLY CO			
I-11225429	FOOD	R	12/14/2015	
10 561-4410	FOOD			
	FOOD			2,867.94
1474	LAVACA-NAVIDAD RIVER AUTHORITY			
I-4650	2123 RESTITUTION	R	12/14/2015	
88 000-2205	RESTITUTION			
	2123 RESTITUTION			378.72
261	LAWARD TELEPHONE EXCHANGE INC			
I-18279	100091 12/15 SERVICE	R	12/14/2015	
44 614-4620	COMMUNICATIONS			
I-18286	100091 12/15 SERVICE	R	12/14/2015	46.92
44 614-4620	COMMUNICATIONS			
	100090 12/15 SERVICE			
	COMMUNICATIONS			99.67
5886	TOT K LE			
I-24823	DINCAN FEE	R	12/14/2015	
10 436-4532	LEGAL IND - CO CT			
I-24829	DINCAN FEE	R	12/14/2015	200.00
10 436-4532	11/13 BARRERA FEE			
I-24996	LEGAL IND - CO CT	R	12/14/2015	180.00
10 436-4532	6/5/14-10/14/14 OLMEDA FEE			
I-25102	LEGAL IND - CO CT	R	12/14/2015	588.00
	6/5/14-10/14/14 OLME			
	7/3/14-10/2/15 TOMPKINS FEE			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5886	TOT K LE 7/3/14-10/2/15 TOMPKINS FEE	R	12/14/2015	
I-25102 10 436-4532	LEGAL IND - CO CT		7/3/14-10/2/15 TOMPK	1,572.00
I-25157 10 436-4532	12/22/14-4/23/15 CASTILLO FEE	R	12/14/2015	
I-25604 10 436-4532	LEGAL IND - CO CT		12/22/14-4/23/15 CAS	582.00
	WATKINS FEE	R	12/14/2015	
	LEGAL IND - CO CT		WATKINS FEE	200.00
4985	LEADSONLINE 2/16-1/17 SERVICE RENEWAL	R	12/14/2015	
I-234626 57 564-4950	UNCLASSIFIED		2/16-1/17 SERVICE RE	1,758.00
3192	JOYCE LEITA SOROLA FEE	R	12/14/2015	
I-08-10-7983 10 436-4535	LEGAL IND, DIST - 267TH		SOROLA FEE	240.00
4879	LIGHTHOUSE 2911 11/15 YOUTH PROGRAM SERVICES	R	12/14/2015	
I-20-1115 25 579-4570	EXT CONTRACT - COMMUNITY BASED		11/15 YOUTH PROGRAM	2,000.00
I-20-1115-2 25 580-4570	11/15 MENTAL HEALTH SERVICES	R	12/14/2015	
	EXT CONTRACT - COMMUNITY BASED		11/15 MENTAL HEALTH	750.00
1	LOUIS KOZELSKY RESTITUTION	R	12/14/2015	
I-4651 88 000-2205	RESTITUTION		LOUIS KOZELSKY:RESTI	1.60
5497	PETER WILLIAM LOW 7/27-11/18 ABATEMENT FEE	R	12/14/2015	
I-12/7/15 10 409-4550	PROFESSIONAL FEES		7/27-11/18 ABATEMENT	9,864.00
268	MAGIC INDUSTRIES INC CARTRIDGE O-RING	R	12/14/2015	
I-0185171-IN 42 612-4375	PARTS, SUPPLIES, REPAIRS		CARTRIDGE O-RING	7.85
5907	MAIN COURSE CATERING BANQUET EMPLOYEE MEALS 185	R	12/14/2015	
I-3987 10 409-4950	UNCLASSIFIED		BANQUET EMPLOYEE MEA	2,081.25
1	MARGARITA GUERRERO DEP RFND	R	12/14/2015	
I-1387 10 000-2200	DUE TO OTHERS		MARGARITA GUERRERO:D	150.00
1213	MARTIN ELECTRIC CO., INC. INSTALL LEXON PAD, ELECT FEE	R	12/14/2015	
I-152600 10 561-4750	REPAIR & MAINTENANCE		INSTALL LEXON PAD, EL	263.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
276	MAURITZ HARDWARE CO.			
I-41037H	POST CLIPS	R	12/14/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	POST CLIPS		6.00
I-41167H	ANT KILLER, BOLTS, PULLEY, ETC	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	ANT KILLER, BOLTS, PUL		170.30
504	MCCOY'S BUILDING SUPPLY CENTER			
I-9686028	FLASHLIGHT, BREAKER, NIPPLE, ETC	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLASHLIGHT, BREAKER, N		79.71
I-9686030	VENT FAN, FAUCET	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	VENT FAN, FAUCET		102.94
1	MERCER CONTROLS			
I-1381	CHM DEP RFND	R	12/14/2015	
10 000-2200	DUE TO OTHERS	MERCER CONTROLS:CHM		75.00
1773	MIDWEST TAPE			
C-93332208	AUDIO BOOKS CREDIT	R	12/14/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS CREDIT		36.74
I-93412994	AUDIO BOOKS	R	12/14/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		69.98
I-93452173	AUDIO BOOKS	R	12/14/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		36.74
893	MOTOROLA SOLUTIONS, INC.			
I-78323266	7/15-6/16 SERVICE AGREEMENT	R	12/14/2015	
10 560-4760	MAINT & SUPPORT, COMP/SOFT	7/15-6/16 SERVICE AG		14,074.92
288	NAGEL'S SERVICE STATION			
I-19 10/28/15	FUEL	R	12/14/2015	
10 510-4360	FUEL	FUEL		10.40
I-20 10/29/15	FUEL	R	12/14/2015	
10 510-4360	FUEL	FUEL		38.50
I-23 11/5/15	FUEL	R	12/14/2015	
10 510-4360	FUEL	FUEL		32.00
I-24 11/18/15	TUBE, TIRE REPAIR, SERV CALL	R	12/14/2015	
41 611-4390	TIRES & TUBES	TUBE, TIRE REPAIR, SER		212.00
I-27 11/18/15	FUEL	R	12/14/2015	
10 510-4360	FUEL	FUEL		24.00
5818	NEWWAVE COMMUNICATIONS			
I-201512038381	072595401 12/15 SERVICE	R	12/14/2015	
10 495-4620	COMMUNICATIONS	12/1-12/31 AUDITOR S		28.33
10 497-4620	COMMUNICATIONS	12/1-12/31 TREASURER		28.33
10 665-4620	COMMUNICATIONS	12/1-12/31 EXTENSION		28.33
10 650-4620	COMMUNICATIONS	12/1-12/31 LIBRARY S		28.33
10 600-4620	COMMUNICATIONS	12/1-12/31 PERMITTIN		28.33
10 455-4620	COMMUNICATIONS	12/1-12/31 JP1 SERVI		28.33

8/16/2016 2:46 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5818	NEWWAVE COMMUNICATIONS CONT			
I-201512038381	072595401 12/15 SERVICE	R	12/14/2015	
10 570-4310	OFFICE - OPERATING	12/1-12/31	JUVENILE	28.34
10 510-4620	COMMUNICATIONS	12/1-12/31	MAINTENAN	28.33
I-201512038382	072595301 12/15 SERVICE	R	12/14/2015	
10 403-4620	COMMUNICATIONS	12/1-12/31	CO CLERK	28.33
10 437-4620	COMMUNICATIONS	12/1-12/31	DA SERVIC	28.33
10 450-4620	COMMUNICATIONS	12/1-12/31	DIST CLER	28.33
10 406-4620	COMMUNICATIONS	12/1-12/31	EOC SERVI	28.33
10 400-4620	COMMUNICATIONS	12/1-12/31	JUDGE SER	28.33
10 409-4620	COMMUNICATIONS	12/1-12/31	LAW LIBRA	28.33
10 560-4620	COMMUNICATIONS	12/1-12/31	SO SERVIC	118.33
10 561-4620	COMMUNICATIONS	12/1-12/31	JAIL SERV	118.32
10 510-4620	COMMUNICATIONS	12/1-12/31	MAINTENAN	28.33
10 499-4620	COMMUNICATIONS	12/1-12/31	TAX OFFIC	28.34
I-201512088388	048940201 12/15 SERVICE	R	12/14/2015	
10 561-4740	UTILITIES	048940201	12/15 SERV	31.58
2302	DORINDA K. NORRELL			
I-15-1-9390	MARTINEZ APPEAL REPORTERS REC	R	12/14/2015	
10 435-4522	CONTRACT SERV, CT REP	ARTINEZ APPEAL REPOR		2,642.00
5538	BRYON J. NOVAK			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	12/14/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
289	NUECES POWER EQUIPMENT			
I-PV61010	BLADE, PLOW BOLTS, FREIGHT	R	12/14/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLADE, PLOW BOLTS, FRE		467.03
I-PV61021	GRADER COILS, HEATER CABLE	R	12/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADER COILS, HEATER		414.29
1740	OFFICE DEPOT, INC.			
I-805235464001	TONER, INK, ENVELOPES	R	12/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER, INK, ENVELOPES		490.60
I-805314911001	PAPER	R	12/14/2015	
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER		33.99
I-805315024001	TONER	R	12/14/2015	
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		89.98
I-807398877001	INK, STAPLER, TONER, TAPE	R	12/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK, STAPLER, TONER, TA		136.63
I-807811138001	TONER, BINDER CLIPS, PENS	R	12/14/2015	
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, BINDER CLIPS, P		132.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-4654 88 000-2205	OLEANDER EMRG MED RESTITUTION RESTITUTION	R	12/14/2015	50.00
5999 I-15-9-9522 10 436-4535	PAMELA STOVALL 10/27-11/12 LOPEZ FEE LEGAL IND, DIST - 267TH	R	12/14/2015	720.00
1 I-6/5/15 10 409-4950	PATRICK JOHNSON PHYS CO-PAY UNCLASSIFIED	R	12/14/2015	25.00
298 I-792304 10 409-4777	PITNEY BOWES, INC. 12/16-3/15 RENTAL RENTAL, POSTAGE MACH	R	12/14/2015	152.50
5672 I-15-7-9464 10 436-4534 I-25193 10 436-4532	TIMOTHY R. POYNTER FERNANDEZ FEE LEGAL IND, DIST - 135TH MITCHELL FEE LEGAL IND - CO CT	R	12/14/2015	300.00
5711 I-54328143 41 611-4375	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, SAFETY FEE PARTS, SUPPLIES, REPAIRS	R	12/14/2015	142.49
5128 I-11/15-FY 10 560-4620	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/14/2015	25.00
304 I-9329 41 611-4380	PRIHODA GRAVEL 259.98T PST OAK SCR D W/RD CLY ROAD MATERIALS	R	12/14/2015	4,019.30
308 I-21859 43 613-4380 I-21869 43 613-4380 I-21873 44 614-4380 I-21896 43 613-4380 I-21902 42 612-4380	QUALITY HOT-MIX, INC. 262.27T UNCOATED GR4 ROAD MATERIALS 13.05T COLD MIX ROAD MATERIALS 13.43T COLD MIX ROAD MATERIALS 8.22T COLD MIX ROAD MATERIALS 15.89T COLD MIX ROAD MATERIALS	R	12/14/2015	6,944.91
		R	12/14/2015	1,004.85
		R	12/14/2015	1,034.11
		R	12/14/2015	632.94
		R	12/14/2015	1,223.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	RAUSCH, STURM			
I-18347	GRIMALDO RFND	R	12/14/2015	
10 340-3470	DISTRICT CLERK			48.00
10 340-3474	DISTRICT CLK - COURT REPORTER			15.00
32 340-3470	DISTRICT CLERK			5.00
30 340-3470	FEES, DISTRICT CLERK			5.00
31 340-3470	DISTRICT CLERK			5.00
88 000-2110	INDIGENT LEGAL SERV - DIST CT			10.00
26 340-3470	DISTRICT CLERK			35.00
88 000-2171	APPELLATE JUDICIAL SYSTEM			5.00
31 340-3473	ARCHIVE FEE, DISTRICT CLERK			10.00
31 340-3472	RECORDS PRESERVATION, DIST CLK			10.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT			50.00
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV			42.00
88 000-2115	EFS - CIVIL - DC			30.00
1239	RUDOLPHS, INC.			
I-3107050	FUEL	R	12/14/2015	
10 595-4360	FUEL			3,005.23
10 595-4360	FUEL			206.72
4920	RWS-VICTORIA LANDFILL			
I-8435	11/3-11/13 DISPOSAL FEE 63.12T	R	12/14/2015	
10 595-4540	DISPOSAL FEES			2,914.91
I-8476	11/17-11/25 DISPOSAL FEE 55.91	R	12/14/2015	
10 595-4540	DISPOSAL FEES			2,581.94
3766	SHADY OAKS RV RESORT			
I-S-15032	7.4G PROPANE	R	12/14/2015	
10 595-4360	FUEL			25.16
1	SHANNON MOORE			
I-18449	REFUND	R	12/14/2015	
88 000-2185	OVERPAYMENT			185.00
4070	DARREN STANCIK			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	12/14/2015	
10 455-4620	COMMUNICATIONS			40.00
332	STROUHAL TIRE RECAPPING PLANT,			
I-082876-11	TOP HAT TRAILER TIRES, STEMS	R	12/14/2015	
41 611-4390	TIRES & TUBES			879.88

8/16/2016 2:46 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, INC.			
C-93634783	FUEL CREDIT	R	12/14/2015	
10 560-4360	FUEL	FUEL CREDIT		31.56
I-93620861	312 FUEL	R	12/14/2015	
10 560-4360	FUEL	312 FUEL		31.56
I-93620862	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		29.45
I-93621598	FUEL	R	12/14/2015	
10 552-4360	FUEL	FUEL		33.04
I-93621599	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		77.40
I-93621600	308 FUEL	R	12/14/2015	
10 560-4360	FUEL	308 FUEL		30.24
I-93621601	303 FUEL	R	12/14/2015	
10 560-4360	FUEL	303 FUEL		44.18
I-93621602	FUEL	R	12/14/2015	
10 560-4360	FUEL	FUEL		20.10
I-93621603	309 FUEL	R	12/14/2015	
10 560-4360	FUEL	309 FUEL		36.82
I-93623133	308 FUEL	R	12/14/2015	
10 560-4360	FUEL	308 FUEL		16.91
I-93623134	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		37.01
I-93624776	FUEL	R	12/14/2015	
10 552-4360	FUEL	FUEL		34.23
I-93624777	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		46.36
I-93626287	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		32.05
I-93628480	55G OIL	R	12/14/2015	
41 611-4370	OIL, GREASE & COOLANT	55G OIL		882.11
I-93629429	FUEL	R	12/14/2015	
10 595-4360	FUEL	FUEL		64.48
I-93629434	FUEL	R	12/14/2015	
10 551-4360	FUEL	FUEL		30.06
I-93629435	309 FUEL	R	12/14/2015	
10 560-4360	FUEL	309 FUEL		38.21
I-93629436	309 FUEL	R	12/14/2015	
10 560-4360	FUEL	309 FUEL		40.80
I-93631446	FUEL	R	12/14/2015	
10 552-4360	FUEL	FUEL		39.20
I-93631451	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		27.85
I-93631453	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		62.48
I-93631454	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		50.15
I-93633255	305 FUEL	R	12/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93633255	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		48.35
I-93634786	312 FUEL	R	12/14/2015	
10 560-4360	FUEL	312 FUEL		33.64
I-93634862	FUEL	R	12/14/2015	
10 561-4360	FUEL	FUEL		29.86
I-93634863	304 FUEL	R	12/14/2015	
10 560-4360	FUEL	304 FUEL		23.08
I-93636839	304 FUEL	R	12/14/2015	
10 560-4360	FUEL	304 FUEL		62.08
I-93636840	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.25
I-93636841	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		36.02
I-93636842	FUEL	R	12/14/2015	
10 560-4360	FUEL	FUEL		24.87
I-93637332	10G TRANSMISSION OIL	R	12/14/2015	
41 611-4370	OIL, GREASE & COOLANT	10G TRANSMISSION OIL		161.90
I-93638778	FUEL	R	12/14/2015	
10 551-4360	FUEL	FUEL		36.42
I-93638779	303 FUEL	R	12/14/2015	
10 560-4360	FUEL	303 FUEL		44.18
I-93638780	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.51
I-93638781	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		41.18
I-93640524	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		23.48
I-93640525	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		41.40
I-93641379	FUEL	R	12/14/2015	
10 552-4360	FUEL	FUEL		37.21
I-93641380	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.38
I-93642972	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.32
I-93642973	309 FUEL	R	12/14/2015	
10 560-4360	FUEL	309 FUEL		47.36
I-93642974	FUEL	R	12/14/2015	
10 560-4360	FUEL	FUEL		21.49
I-93642975	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		11.15
I-93645287	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.84
I-93645288	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		32.44
I-93646645	FUEL	R	12/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93646645	FUEL	R	12/14/2015	
10 552-4360	FUEL	FUEL		40.19
I-93646646	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		24.87
I-93646647	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		42.19
I-93646648	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.98
I-93648655	FUEL	R	12/14/2015	
10 551-4360	FUEL	FUEL		24.47
I-93648656	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		22.09
I-93648657	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.41
I-93648659	FUEL	R	12/14/2015	
10 561-4360	FUEL	FUEL		23.88
I-93650334	309 FUEL	R	12/14/2015	
10 560-4360	FUEL	309 FUEL		44.18
I-93651151	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		8.75
I-93651152	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		16.32
I-93652708	FUEL	R	12/14/2015	
10 551-4360	FUEL	FUEL		17.92
I-93652709	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		65.07
I-93652710	301 FUEL	R	12/14/2015	
10 560-4360	FUEL	301 FUEL		41.99
I-93652711	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		19.51
I-93655301	305 FUEL	R	12/14/2015	
10 560-4360	FUEL	305 FUEL		25.27
I-93655302	FUEL	R	12/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.53
I-93655303	FUEL	R	12/14/2015	
10 560-4360	FUEL	FUEL		20.10
I-93655304	309 FUEL	R	12/14/2015	
10 560-4360	FUEL	309 FUEL		46.76
I-93659864	FUEL	R	12/14/2015	
10 552-4360	FUEL	FUEL		34.63
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-208335	UNIFORM DRY CLEANING 2 PIECES	R	12/14/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30
I-208834	UNIFORM DRY CLEANING 3 PIECES	R	12/14/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72
I-208862	UNIFORM DRY CLEANING	R	12/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1801	SUNSHINE LAUNDRY & DRYCONT			
I-208862	UNIFORM DRY CLEANING	R	12/14/2015	
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75
5245	SYSCO SAN ANTONIO FS, INC.			
I-512070842	FOOD	R	12/14/2015	
10 561-4410	FOOD	FOOD		2,719.78
3976	TEXAS ASSOCIATION OF COUNTIES			
I-2016 231936	1/18-1/21 WILLIAMS CONF REGIS	R	12/14/2015	
10 403-4680	TRAVEL/TRAINING	1/18-1/21 WILLIAMS C		195.00
336	TAC RISK MANAGEMENT POOL			
I-134794	1ST QTR 2016 WORKERS COMP	R	12/14/2015	
10 400-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		78.71
10 401-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		188.02
10 403-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		137.00
10 406-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		12.82
10 435-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		0.18
10 437-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		273.52
10 450-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		103.48
10 455-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		66.41
10 456-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		65.65
10 466-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		19.25
10 495-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		113.76
10 497-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		63.45
10 499-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		128.97
10 510-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		506.75
10 545-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		195.00
10 551-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		162.51
10 552-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		164.04
10 560-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		1,819.79
10 561-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		2,189.46
10 562-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		146.94
10 570-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		11.67
10 595-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		447.25
10 600-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		22.75
10 650-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		52.50
10 665-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		33.92
15 563-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		12.65
17 437-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		0.87
19 437-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		31.96
21 560-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		4.03
25 571-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		10.84
29 408-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		15.41
10 409-4950	UNCLASSIFIED	1ST QTR 2016 WORKERS		0.61
32 697-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		62.48
41 611-4204	FRG BENE, WORKERS COMPENSATION	1ST QTR 2016 WORKERS		1,091.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
336	TAC RISK MANAGEMENT POCONT			
I-134794	1ST QTR 2016 WORKERS COMP	R	12/14/2015	
42 612-4204	FRG ENE, WORK COMP	1ST QTR 2016 WORKERS		1,142.44
43 613-4204	FRG ENE, WORK COMP	1ST QTR 2016 WORKERS		963.79
44 614-4204	FRG ENE, WORK COMP	1ST QTR 2016 WORKERS		1,313.28
25 571-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		6.28
25 572-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		10.84
25 577-4204	FRG BENE, WORK COMP	1ST QTR 2016 WORKERS		7.49
1343	TEXAS DEPT OF STATE HEALTH SER			
I-32153	11/15 BIRTH CERT ACCESS	R	12/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	11/15 BIRTH CERT ACC		42.09
2426	TEXAS PARKS & WILDLIFE			
I-15-0764	BARRERA FEE	R	12/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	BARRERA FEE		170.00
2426	TEXAS PARKS & WILDLIFE			
I-15-1059	CUNG FEE	R	12/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	CUNG FEE		114.75
2426	TEXAS PARKS & WILDLIFE			
I-15-1060	LIAN FEE	R	12/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	LIAN FEE		114.75
2426	TEXAS PARKS & WILDLIFE			
I-15-1061	LIAN FEE	R	12/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	LIAN FEE		114.75
2426	TEXAS PARKS & WILDLIFE			
I-15-1062	CONEY FEE	R	12/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	CONEY FEE		170.00
2426	TEXAS PARKS & WILDLIFE			
I-15-1111	GUEVARA FEE	R	12/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	GUEVARA FEE		170.00
5361	TEXAS ROAD & SIGN SUPPLY			
I-2365	WHITE MARKERS, SHIPPING	R	12/14/2015	
41 611-4385	SIGNS, SIGN BLANKS	WHITE MARKERS, SHIPPI		325.72
I-2382	WHITE MARKERS	R	12/14/2015	
41 611-4385	SIGNS, SIGN BLANKS	WHITE MARKERS		325.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1821 I-FY 16 10 456-4680	TEXAS STATE UNIVERSITY/SAN MAR 2/9-2/12 POULTON REG, ASSESSMNT TRAVEL/TRAINING	R	12/14/2015 2/9-2/12 POULTON REG	150.00
1768 I-12,255-TRA 43 613-4385	THE SIGN MAN WHITE ROAD MARKERS, SHIPPING SIGNS, SIGN BLANKS	R	12/14/2015 WHITE ROAD MARKERS, S	859.72
439 I-PA15-03936 10 456-4505	TRAVIS CO MEDICAL EXAMINER GOSLIN FORENSIC SERVICES AUTOPSIES	R	12/14/2015 GOSLIN FORENSIC SERV	2,900.00
5891 I-3429066727 10 560-4680	TEXAS TAG 10/9 TOLL CHARGE, MAILING FEE TRAVEL/TRAINING	R	12/14/2015 10/9 TOLL CHARGE, MAI	2.53
5185 I-025-141973 30 408-5500	TYLER TECHNOLOGIES, INC. TOP CONFIG, SETUP, TRAINING CAPITAL OUTLAY	R	12/14/2015 TOP CONFIG, SETUP, TRA	781.25
5297 I-9755528181 57 564-4620	VERIZON WIRELESS 82211178800001 10/13-11/12 COMMUNICATIONS	R	12/14/2015 82211178800001 10/13	303.92
3462 I-1406 10 000-2200	VERNON CHAPMAN AUDITORIUM DEPOSIT REFUND DUE TO OTHERS	R	12/14/2015 AUDITORIUM DEPOSIT R	100.00
3401 I-201512078385 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 40082001 10/17-11/17 SERVICE UTILITIES	R	12/14/2015 40082001 10/17-11/17	26.14
490 C-81461 43 613-4375 I-81082 43 613-4375 I-81234 43 613-4375 I-81293 43 613-4375 I-81531 43 613-4375 I-81570 43 613-4375 I-81695 43 613-4375	VICTORIA FARM EQUIPMENT CO. I BEARING, SHAFT, SEALS, KIT CREDIT PARTS, SUPPLIES, REPAIRS FILTERS PARTS, SUPPLIES, REPAIRS BEARINGS, SHAFT, SEALS, KIT, ETC PARTS, SUPPLIES, REPAIRS OIL SEAL PARTS, SUPPLIES, REPAIRS OIL SEAL, COVER SEAL PARTS, SUPPLIES, REPAIRS SEALS, GLASS PARTS, SUPPLIES, REPAIRS SEALS PARTS, SUPPLIES, REPAIRS	R R R R R R R R R R R R R	12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015	1,414.16 486.76 1,414.16 4.57 60.05 146.37 9.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
513	VICTORIA OLIVER CO INC			
I-P22554	TRACTOR ANTENNA	R	12/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			64.87
6008	VISTA SOLUTIONS GROUP			
I-102115JACPI	USER LIC,MODULE,MAINT PERMIT	R	12/14/2015	
30 408-5500	CAPITAL OUTLAY			2,500.00
I-102215JACTA	IMPLEMENT,MAINT,BACK UP TAX	R	12/14/2015	
10 499-5500	CAPITAL OUTLAY			1,000.00
30 408-5500	CAPITAL OUTLAY			3,000.00
30 408-4950	UNCLASSIFIED			1,200.00
241	JIM VOLLERS			
I-11/16/15	LUCIO FEES	R	12/14/2015	
10 437-4670	PROSECUTOR'S CT COSTS			1,096.40
983	VOYAGER FLEET SYSTEMS INC			
I-869309773548	11/3-11/23 FUEL	R	12/14/2015	
10 560-4360	FUEL			926.48
10 560-4360	FUEL			87.04
10 560-4360	FUEL			19.63
10 561-4648	INMATE, TRANSPORT EXP			20.86
10 561-4648	INMATE, TRANSPORT EXP			2.14
4699	VULCAN CONSTRUCTION MATERIALS			
I-61350550	24.61T COLD MIX	R	12/14/2015	
41 611-4380	ROAD MATERIALS			1,791.12
I-61359311	48.96T COLD MIX	R	12/14/2015	
41 611-4380	ROAD MATERIALS			3,563.31
I-61362198	73.85T COLD MIX	R	12/14/2015	
43 613-4380	ROAD MATERIALS			5,427.24
5670	WAGeworks INC			
I-125A10429019	10/15 ADMINISTRATION FEE	R	12/14/2015	
10 409-4950	UNCLASSIFIED			138.00
627	WAUKESHA-PEARCE INDUSTRIES			
C-43143358	GAS SPRING CREDIT	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			40.36
I-43143358	GAS SPRING	R	12/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			52.09
370	WENSKE EXXON			
I-5809355	BALANCE TIRES	R	12/14/2015	
41 611-4390	TIRES & TUBES			25.00
I-5809361	FORD 350 TIRES	R	12/14/2015	
41 611-4390	TIRES & TUBES			285.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
371	WEST PAYMENT CENTER			
I-832923642	10/5-11/4 SUBSCRIPTION CHARGES	R	12/14/2015	
10 450-4310	OFFICE SUPPLIES & EXPENSES	10/5-11/4	SUBSCRIPTI	128.00
I-832923720	10/5-11/4 LIBRARY PLAN CHARGES	R	12/14/2015	
26 655-4333	BOOKS, LAW	10/5-11/4	LIBRARY PL	394.20
I-832925244	10/5-11/4 SUBSCRIPTION CHARGES	R	12/14/2015	
10 570-4310	OFFICE - OPERATING	10/5-11/4	SUBSCRIPTI	64.00
I-832927594	10/5-11/4 SUBSCRIPTION CHRGS	R	12/14/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/5-11/4	SUBSCRIPTI	1,560.00
I-832930944	10/5-11/4 SUBSCRIPTION CHARGES	R	12/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	10/5-11/4	SUBSCRIPTI	64.00
372	WESTHOFF MERCANTILE CO			
I-486785	PLUG,BOX	R	12/14/2015	
10 561-4750	REPAIR & MAINTENANCE	PLUG,BOX		3.58
I-486875	PLUG,BOX	R	12/14/2015	
10 561-4750	REPAIR & MAINTENANCE	PLUG,BOX		3.58
I-487633	BATTERIES	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		23.38
I-487648	PAINT	R	12/14/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT		4.49
I-487665	CLAMPS, CAULK, SCREWS, ETC	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	CLAMPS, CAULK, SCREWS,		77.48
I-487988	BATTERIES	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		39.56
I-487990	LUMBER, BOLTS, WASHERS, RD 321	R	12/14/2015	
43 613-4355	CULVERT, FLUMING & TILE	LUMBER, BOLTS, WASHERS		280.20
I-488008	LUMBER, BIT, CR 324	R	12/14/2015	
43 613-4355	CULVERT, FLUMING & TILE	LUMBER, BIT, CR 324		46.47
I-488079	WIRE, NYLON, BULBS, COVERS	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	WIRE, NYLON, BULBS, COV		74.56
I-488083	OUTLET, CORDS	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	OUTLET, CORDS		26.07
I-488307	BULBS, CONNECTORS, NIPPLES, ETC	R	12/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS, CONNECTORS, NIP		117.43
I-488340	CAULK, SHIM	R	12/14/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	CAULK, SHIM		24.00
I-488363	BOTLS, WASHERS, NUTS, DRILL BIT	R	12/14/2015	
10 560-4750	REPAIR & MAINTENANCE	BOTLS, WASHERS, NUTS, D		15.49
I-488402	LUMBER	R	12/14/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	LUMBER		11.83
I-488426	CIRCUIT BREAKERS	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	CIRCUIT BREAKERS		16.88
I-488526	MOUSE TRAPS	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	MOUSE TRAPS		8.32
I-488661	STRAPS	R	12/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	STRAPS		5.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
444	WILLIAM A WHITE			
I-13-11-9140 APPEAL	HILL APPEAL FEE	R	12/14/2015	
10 436-4534	LEGAL IND, DIST - 135TH	HILL APPEAL FEE		138.00
I-13-2-8982	8/21/12-11/12/15 HOPSON FEE	R	12/14/2015	
10 436-4535	LEGAL IND, DIST - 267TH			
10 436-4539	LEGAL OTHER, DIST - 267TH			
I-15-1-9390	MARTINEZ FEE, POSTAGE	R	12/14/2015	
10 436-4535	LEGAL IND, DIST - 267TH	MARTINEZ FEE		1,250.00
10 436-4539	LEGAL OTHER, DIST - 267TH	MARTINEZ POSTAGE		1.97
I-15-7-9487 11/12/15	8/19-11/12 LEVI FEE	R	12/14/2015	
10 436-4535	LEGAL IND, DIST - 267TH	8/19-11/12 LEVI FEE		342.00
10 436-4539	LEGAL OTHER, DIST - 267TH	10/15 POSTAGE		0.49
10 436-4539	LEGAL OTHER, DIST - 267TH	10/20 MILEAGE		26.00
I-15-7-9491 11/23/15	10/9-11/12 BLOCHER FEE	R	12/14/2015	
10 436-4535	LEGAL IND, DIST - 267TH	10/9-11/12 BLOCHER F		330.00
I-15-9-9524	9/8-11/12 BROWN FEE	R	12/14/2015	
10 436-4535	LEGAL IND, DIST - 267TH	9/8-11/12 BROWN FEE		384.00
10 436-4539	LEGAL OTHER, DIST - 267TH	11/12 MILEAGE		26.00
377	XEROX CORPORATION			
I-082371220	11/15 BASE CHARGE	R	12/14/2015	
10 403-4770	RENTAL	11/15 BASE CHARGE		194.29
I-082371232	1/15 BASE CHARGE	R	12/14/2015	
10 403-4770	RENTAL	1/15 BASE CHARGE		128.56
I-082371237	11/15 BASE CHARGE	R	12/14/2015	
10 456-4770	RENTAL	11/15 BASE CHARGE		137.63
I-082371238	11/15 BASE CHARGE	R	12/14/2015	
10 450-4770	RENTAL	11/15 BASE CHARGE		129.21
I-082371239	11/15 BASE CHARGE	R	12/14/2015	
10 409-4771	RENTAL, AUDITOR/TREAS	11/15 BASE CHARGE		166.70
I-082371240	11/15 BASE CHARGE	R	12/14/2015	
10 455-4770	RENTAL	11/15 BASE CHARGE		166.35
378	Y K COMMUNICATIONS LTD			
I-201512088389	00949042 12/15 SERVICE	R	12/14/2015	
10 456-4620	COMMUNICATIONS	00949042 12/15 SERVI		68.86
I-201512088390	70000148 12/15 SERVICE	R	12/14/2015	
10 456-4620	COMMUNICATIONS	70000148 12/15 SERVI		33.91
I-201512098394	70000343 12/15 SERVICE	R	12/14/2015	
42 612-4620	COMMUNICATIONS	70000343 12/15 SERVI		117.02
I-201512098398	70000147 12/15 SERVICE	R	12/14/2015	
10 552-4620	COMMUNICATIONS	70000147 12/15 SERVI		33.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2969 I-24783 17 000-2200	24TH JUDICIAL DISTRICT COMMUNI LOEFFLE HOT CHECK RESTITUTION DUE TO OTHERS	R LOEFFLE HOT CHECK RE	12/22/2015	1,400.00
1 I-15-9-8500 88 000-2215	ADAN BALLESTEROS UTZ SVC FEES SERVICE FEES (OUT OF COUNTY)	R ADAN BALLESTEROS:UTZ	12/22/2015	150.00
1 I-03-3-7382 88 000-2215	ADAN BALLESTROS OAKMAN SERV SERVICE FEES (OUT OF COUNTY)	R ADAN BALLESTROS:OAKM	12/22/2015	75.00
5214 I-12/15/15 10 510-4950 I-DEC 15-FY 10 510-4620	BRUCE AIRHART 11/4-12/15 MILEAGE UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 11/4-12/15 MILEAGE R CELL PHONE REIMBURSE	12/22/2015 12/22/2015	123.05 40.00
4914 I-104788 10 499-4470	AMG PRINTING & MAILING LLC VOTER CARDS, POSTAGE SUPPLIES, VOTER REGISTRATION	R VOTER CARDS, POSTAGE	12/22/2015	722.58
4260 I-56774 44 614-4390	ANTODOVAL, LLC GRADALL TUBE, MOUNTING TIRES & TUBES	R GRADALL TUBE, MOUNTIN	12/22/2015	57.00
5712 I-C71734 43 613-4375	ASCO INC XL3100 EDGE, RETAINERS, KNOBS PARTS, SUPPLIES, REPAIRS	R XL3100 EDGE, RETAINER	12/22/2015	722.12
5066 I-201512158399 10 499-4620	AT&T 36178234733022 11/25-12/24 SRV COMMUNICATIONS	R 36178234733022 11/25	12/22/2015	199.50
178 I-DEC 15-FY 10 499-4620	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	12/22/2015	25.00
123 I-5013901826 10 650-4330 28 650-4330	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS, LIBRARY	R BOOKS BOOKS	12/22/2015	148.67 15.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2441	JOHNNY BELICEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	80.00
I-DEC 15-FY 43 613-4620				
0				
127	BEP'S AUTO SUPPLY & SERVICE IN 120G CORE DEPOSIT CREDIT PARTS, SUPPLIES, REPAIRS	R	12/22/2015	6.00
C-397938 42 612-4375				
I-369421	SQUEEGEES	R	12/22/2015	13.48
I-369442	DIESEL EXHAUST FLUID	R	12/22/2015	26.98
I-369445	THREAD LOCK	R	12/22/2015	11.49
I-369455	BRAKE HARDWARE KIT	R	12/22/2015	25.99
I-369481	FUEL FILTERS, OIL	R	12/22/2015	63.48
I-369534	BUG WASH, POWER FUEL, FLUID	R	12/22/2015	19.83
I-369634	OIL DRY	R	12/22/2015	13.98
I-369646	SWITCH	R	12/22/2015	12.49
I-369661	AIR FILTER	R	12/22/2015	47.49
I-369704	ALARM, TUBES, TOGGLE, WIRE	R	12/22/2015	92.63
I-397455	RECLAIMER AIR FILTER	R	12/22/2015	33.57
I-397458	FUEL FILTER	R	12/22/2015	20.61
I-397597	TRANSMISSION FLUID, CLAMP, BOLT	R	12/22/2015	15.84
I-397933	GAUGE, AIR VALVE, CORE DEPOSIT	R	12/22/2015	48.68
5440	RICK BOONE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	40.00
I-DEC 15-FY 10 560-4620				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
133	BOSART LOCK & KEY INC			
I-107900	6 KEYS	R	12/22/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	6 KEYS		24.00
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	6 KEYS		24.00
1153	WAYNE BUBELA			
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	R	12/22/2015	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5645	JAMES BUDD			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	12/22/2015	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	R	12/22/2015	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5671	WILLIE CAESAR			
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	R	12/22/2015	
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00
188	CENTERPOINT ENERGY ENTEX			
I-201512158401	29014917 10/30-12/2 SERVICE	R	12/22/2015	
10 510-4741	UTILITIES, CT HOUSE	29014917 10/30-12/2		38.53
1	CHRISTY FOREMAN			
I-15-11-3470	REFUND	R	12/22/2015	
10 340-3470	DISTRICT CLERK	CHRISTY FOREMAN:REFU		180.00
5508	CITIBANK			
I-12/3/15	11/3-12/3 CHARGES	R	12/22/2015	
10 560-4680	TRAVEL/TRAINING	11/10-11/11 LOUDERBA		155.25
10 560-4785	UNIFORMS	STRAW HAT LOUDERBACK		199.99
10 560-4680	TRAVEL/TRAINING	EZ TAG SETUP		40.00
10 560-4680	TRAVEL/TRAINING	EZ TOLL TAG VEHICLE		15.00
10 560-4680	TRAVEL/TRAINING	11/19-11/20 LOUDERBA		149.50
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		25.00
10 560-4680	TRAVEL/TRAINING	11/2-11/16 TOLL CHAR		7.50
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER, MOUSE, BATTERIE		43.88
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		20.58
81 565-4421	INMATE, SUPPLIES	CRAYONS		5.91
10 561-4750	REPAIR & MAINTENANCE	CAR WASH		15.52
81 565-4421	INMATE, SUPPLIES	COFFEE, GATORADE		16.82
10 561-4750	REPAIR & MAINTENANCE	LIGHTING TIMER		48.98
10 561-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, PENS, INDEX, M		153.55
10 561-4750	REPAIR & MAINTENANCE	FILTERS, OIL		107.72
10 561-4750	REPAIR & MAINTENANCE	FILTER CREDIT		8.97
15 563-5500	CAPITAL OUTLAY	DRYER		379.00
10 499-4680	TRAVEL/TRAINING	11/15-11/18 ATZENHOF		396.75
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLEANERS, LYSOL		21.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
I-12/3/15	11/3-12/3 CHARGES	R	12/22/2015	
41	611-4375 PARTS, SUPPLIES, REPAIRS			20.95
41	611-4375 PARTS, SUPPLIES, REPAIRS			40.06
19	437-4650 INVESTIGATION			4.75
10	510-4751 MAINT, BLDG, COURTHOUSE			289.00
10	510-4751 MAINT, BLDG, COURTHOUSE			18.95
10	510-4751 MAINT, BLDG, COURTHOUSE			99.60
10	510-4751 MAINT, BLDG, COURTHOUSE			59.76
10	510-4752 MAINT, BLDG, SERV BLDG			188.00
10	665-4680 TRAVEL/TRAINING			92.01
10	561-4647 INMATE, RX & MEDICAL SUPP			8.62
10	561-4647 INMATE, RX & MEDICAL SUPP			741.83
10	561-4647 INMATE, RX & MEDICAL SUPP			52.66
81	565-4421 INMATE, SUPPLIES			22.05
10	561-4647 INMATE, RX & MEDICAL SUPP			124.36
10	561-4410 FOOD			543.54
10	561-4750 REPAIR & MAINTENANCE			11.22
10	561-4647 INMATE, RX & MEDICAL SUPP			40.92
10	561-4410 FOOD			18.48
10	561-4410 FOOD			27.33
10	561-4647 INMATE, RX & MEDICAL SUPP			5.76
10	561-4647 INMATE, RX & MEDICAL SUPP			27.88
10	561-4647 INMATE, RX & MEDICAL SUPP			5.84
10	561-4410 FOOD			16.86
10	561-4647 INMATE, RX & MEDICAL SUPP			5.79
10	561-4750 REPAIR & MAINTENANCE			8.97
10	561-4647 INMATE, RX & MEDICAL SUPP			37.51
10	561-4410 FOOD			15.92
10	561-4410 FOOD			83.13
10	561-4410 FOOD			0.60
10	650-4330 BOOKS, LIBRARY			336.88
28	650-4330 BOOKS, LIBRARY			6.99
28	650-4330 BOOKS, LIBRARY			119.91
10	650-4330 BOOKS, LIBRARY			43.94
10	650-4330 BOOKS, LIBRARY			40.41
42	612-4375 PARTS, SUPPLIES, REPAIRS			49.97
25	571-4680 TRAVEL/TRAINING			251.50
25	571-4680 TRAVEL/TRAINING			251.50
10	456-4680 TRAVEL/TRAINING			98.90
10	466-4950 UNCLASSIFIED			31.85
10	466-4950 UNCLASSIFIED			31.85
44	614-4375 PARTS, SUPPLIES, REPAIRS			8.50
44	614-4375 PARTS, SUPPLIES, REPAIRS			8.50
10	510-4433 SUPPLIES, JANITORIAL SERV BLDG			21.98
10	510-4432 SUPPLIES, JANITORIAL CT HOUSE			21.98
41	611-4310 OFFICE SUPPLIES & EXPENSES			269.99
42	612-4310 OFFICE SUPPLIES & EXPENSES			269.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK 11/3-12/3 CHARGES	CONT		
I-12/3/15		R	12/22/2015	
44 614-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		269.99
10 400-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		269.99
10 409-4950	UNCLASSIFIED	BANQUET BATTERIES,MI		35.56
41 611-4375	PARTS, SUPPLIES, REPAIRS	DEGREASER,DEISEL KLE		31.25
160	CITY OF EDNA CHAMBER DEPOSIT REFUND			
I-11866		R	12/22/2015	
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00
5939	CITY PLUMBING SUPPLY OF VICTOR TANKLESS WATER HEATER			
I-245916		R	12/22/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	TANKLESS WATER HEATE		185.00
5703	HARRIS CO CONSTABLE PCT #1 CHADWICK SERVICE FEES			
I-14-9-8420		R	12/22/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CHADWICK SERVICE FEE		140.00
5738	TRAVIS CO CONSTABLE PCT #5 OAKMAN SERVICE FEES			
I-03-3-7382		R	12/22/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	OAKMAN SERVICE FEES		245.00
3170	COURT OF APPEALS 13TH DISTRICT FY15 ALLOCATION			
I-11/23/15		R	12/22/2015	
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY15 ALLOCATION		85.39
5883	JEREMY CRULL 1/6-1/8 DESERT SNOW TRAINING			
I-3977		R	12/22/2015	
10 560-4680	TRAVEL/TRAINING	1/6-1/8 MEAL PER DIE		192.00
5893	CULLIGAN OF VICTORIA 12/15 COOLER RENT			
I-555X01656206		R	12/22/2015	
10 581-4310	OFFICE SUPPLIES & EXPENSES	12/15 COOLER RENT		9.00
I-55X01655208	12/15 COOLER RENT, WATER			
10 595-4375	PARTS, SUPPLIES, REPAIRS	R	12/22/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	12/15 COOLER RENT		9.00
		WATER		22.35
5635	D & D COMMERCIAL REBUILD INC INTL DUMP TRUCK PART			
I-45543		R	12/22/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	INTL DUMP TRUCK PART		59.50
1385	DALLAS CO CONSTABLE PRECINCT1 FLEMING, ET AL, SERVICE FEES			
I-15-11-8506		R	12/22/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	FLEMING, ET AL, SERVIC		80.00
I-15-9-8500	UTZ, ET AL, SERVICE FEES			
88 000-2215	SERVICE FEES (OUT OF COUNTY)	R	12/22/2015	
		UTZ, ET AL, SERVICE FE		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2386	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	25.00
I-DEC 15-FY 10 495-4620		CELL PHONE REIMBURSE		
5146	DE LAGE LANDEN FINANCIAL SERVI 12/15 COPIER RENTAL RENTAL	R	12/22/2015	222.51
I-48240850 10 560-4770		12/15 COPIER RENTAL		
5909	DE WEB WORKS, LLC HOST RENEWAL, DOMAIN RENEWAL REPAIR & MAINTENANCE REPAIR & MAINTENANCE	R	12/22/2015	25.00 149.50
I-58777 10 650-4750 10 650-4750		DOMAIN NAME REG RENE HOST ANNUAL RENEWAL		
4221	DRIVING SAFETY SERVICES, LLC COOK CDL RANDOM DRUG TEST UNCLASSIFIED	R	12/22/2015	74.25
I-15-136643 10 409-4950		COOK CDL RANDOM DRUG		
391	EFFICIENCY AIR INC JP2 EVAPORATOR COIL CAPITAL OUTLAY	R	12/22/2015	1,495.00
I-15345-1 10 510-5500		JP2 EVAPORATOR COIL		
I-44232 10 510-4752	PULLEY, HUB MAINT, BLDG, SERV BLDG	R	12/22/2015	69.21
I-93719 10 510-4752	LIBRARY A/C LABOR MAINT, BLDG, SERV BLDG	R	12/22/2015	92.00
I-93719 10 510-4752		LIBRARY A/C LABOR		
4647	JOHN EVANS LOUIS FEE LEGAL IND - CO CT	R	12/22/2015	200.00
I-25286 10 436-4532		LOUIS FEE		
2244	FLEETPRIDE RECLAIMER CLAMPS, FLEX TUBING	R	12/22/2015	13.06 13.06 13.06 13.07
I-73948193 41 611-4375 42 612-4375 43 613-4375 44 614-4375	PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS			
RECLAIMER CLAMPS, FLE				
RECLAIMER CLAMPS, FLE				
RECLAIMER CLAMPS, FLE				
RECLAIMER CLAMPS, FLE				
169	CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	40.00
I-DEC 15-FY 10 552-4620		CELL PHONE REIMBURSE		
1681	GANADO FEED & MORE ACETYLENE PARTS, SUPPLIES, REPAIRS	R	12/22/2015	90.90
I-243659 44 614-4375		ACETYLENE		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	35.48
I-DEC 15-FY 43 613-4620				
5469	GOYEN ELECTRIC INC LIGHT BULBS MAINT, BLDG, COURTHOUSE MAINTENANCE, JP #2	R	12/22/2015	89.70 36.64
I-74732 10 510-4751 10 510-4757				
698	GREEN DIAMOND DISTRIBUTING URINAL FLOOR MATS, SCREENS SUPPLIES, JANITORIAL SERV BLDG URINAL FLOOR MATS, SC	R	12/22/2015	142.95
I-91925 10 510-4433				
I-91926 10 510-4432	FRAGRANCE, SOAP REFILLS SUPPLIES, JANITORIAL CT HOUSE	R	12/22/2015	111.79
5496	GUARD MASTER FIRE & SAFETY INC FIRE EXTINGUISHERS PARTS, SUPPLIES, REPAIRS	R	12/22/2015	98.85
I-056345 42 612-4375				
214	GULF COAST PAPER CO INC TOILET TISSUE, DETERGENT SUPPLIES, LAUNDRY INMATE, SUPPLIES	R	12/22/2015	87.40 226.28
I-1037868 10 561-4440 81 565-4421				
I-1037870 10 561-4435	GLOVES, DISH DETERGENT SUPPLIES, KITCHEN	R	12/22/2015	48.38
I-1037872 10 561-4430	DISINFECTANT, TOWELS, LINERS SUPPLIES, JANITORIAL	R	12/22/2015	219.38
I-1045750 10 561-4440 81 565-4421	TOILET TISSUE, DETERGENT SUPPLIES, LAUNDRY INMATE, SUPPLIES	R	12/22/2015	87.40 78.76
I-1045751 10 561-4435	DISH DETERGENT SUPPLIES, KITCHEN	R	12/22/2015	108.00
I-1045752 10 561-4430	DISINFECTANT SUPPLIES, JANITORIAL	R	12/22/2015	89.38
I-1059422 10 510-4433	GLOVES, LINERS, TOWELS, WIPES SUPPLIES, JANITORIAL SERV BLDG	R	12/22/2015	201.87
I-1059425 10 510-4432	TISSUE, TOWELS, SCREENS, HANDLES SUPPLIES, JANITORIAL CT HOUSE	R	12/22/2015	83.92
1577	DAVID B. HENSLEY, PHD 12/8 GARCIA TCLEOSE EVAL CONTRACT SERVICE	R	12/22/2015	150.00
I-120815JC 10 561-4500				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	25.00
I-DEC 15-FY 10 665-4620		CELL PHONE REIMBURSE		
274	MARY HORTON 11/11-11/13 PFIA LODGING TRAVEL/TRAINING	R	12/22/2015	429.09
I-13301107978 10 497-4680		11/11-11/13 PFIA LOD		
I-DEC 15-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	25.00
		CELL PHONE REIMBURSE		
3631	HOV SERVICES INC 2/10/16-2/9/17 HARDWARE MAINT REPAIR & MAINTENANCE	R	12/22/2015	1,105.24
I-38862CONSVR 10 650-4750		2/10/16-2/9/17 HARDW		
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	80.00
I-DEC 15-FY 41 611-4620		CELL PHONE REIMBURSE		
5455	ICS JAIL SUPPLIES INC PANTS, SHIRTS, TOWELS, PADS INMATE CLOTHING, SHEETS, LINENS	R	12/22/2015	468.84
I-132390 81 565-4420		PANTS, SHIRTS, TOWELS,		
5766	INLAND ENVIRONMENTAL & REMEDIAT 166.80T RECYCLED STAB RD BASE ROAD MATERIALS	R	12/22/2015	250.20
I-RB000294756 43 613-4380		166.80T RECYCLED STA		
I-RB000294757 44 614-4380	66.10T RECY STAB ROAD BASE ROAD MATERIALS	R	12/22/2015	99.15
I-RB000294758 42 612-4380	175.50T RECY STAB ROAD BASE ROAD MATERIALS	R	12/22/2015	263.25
		175.50T RECY STAB RO		
559	JACKSON CO CHAMBER OF COMMERCE 12/15 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT	R	12/22/2015	329.16
I-12/15 10 510-4713		12/15 INSURANCE PER		
229	JACKSON CO HERALD/TRIBUNE 9/16 WATER DIST LEGAL & BID NOTICES	R	12/22/2015	240.00
I-63451 10 499-4660		9/16 WATER DIST		
I-64423 10 403-4640	11/11 CANVASS ELECTION ELECTION EXPENSES	R	12/22/2015	13.50
I-64424 10 560-4310	11/11 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R	12/22/2015	18.40
I-64425 10 560-4310	11/11 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R	12/22/2015	20.00
I-64426 10 560-4310	11/11 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R	12/22/2015	21.60
I-64441 10 401-4660	11/4 REINVESTMENT ZONE LEGAL & BID NOTICES	R	12/22/2015	68.40
		11/4 REINVESTMENT ZO		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
235	JACKSON CO OFFICE SUPPLY ENVELOPES	R	12/22/2015	
I-0174954 10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		75.80
2881	JOE LYNN BONNOT, DDS DENTON EVAL, FILM, EXTRACTION	R	12/22/2015	
I-DE0079 10 561-4645	INMATE, MEDICAL	DENTON EVAL, FILM, EXT		215.00
5177	DENNIS G KARL CELL PHONE REIMBURSEMENT	R	12/22/2015	
I-DEC 15-FY 44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5153	CYNTHIA KRUPPA 308 FUEL	R	12/22/2015	
I-5632 10 560-4360	FUEL	308 FUEL		16.61
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT	R	12/22/2015	
I-DEC 15-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
6012	LOCKUP USA PRODUCTIONS LOCKUP USA TRAINING DVDS	R	12/22/2015	
I-121115-5 10 561-4680	TRAVEL/TRAINING	LOCKUP USA TRAINING		108.50
1814	JUDY LUNDY BANQUET PUNCH ICE	R	12/22/2015	
I-12/3/15 10 409-4950	UNCLASSIFIED	BANQUET PUNCH ICE		5.97
I-533600069924 10 409-4950	BANQUET SUPPLIES	UNCLASSIFIED		12.00
I-961728 10 409-4950	BANQUET PUNCH SUPPLIES	UNCLASSIFIED		4.00
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT	R	12/22/2015	
I-DEC 15-FY 10 551-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT	R	12/22/2015	
I-DEC 15-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
322	SHARON MATHIS CELL PHONE REIMBURSEMENT	R	12/22/2015	
I-DEC 15-FY 10 450-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2241	JASON MCCARRELL	R	12/22/2015	
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSE		40.00
10 560-4620	COMMUNICATIONS			
5522	LORI J. MCLENNAN	R	12/22/2015	
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSE		25.00
10 600-4620	COMMUNICATIONS			
1773	MIDWEST TAPE	R	12/22/2015	
I-93470617	AUDIO BOOKS	AUDIO BOOKS		55.98
10 650-4330	BOOKS, LIBRARY			
I-93487997	AUDIO BOOK	R	12/22/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		14.99
I-93497168	AUDIO BOOKS	R	12/22/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		68.83
5538	BRYON J. NOVAK	R	12/22/2015	
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSE		25.00
10 560-4620	COMMUNICATIONS			
2180	NUECES CO TREASURY	R	12/22/2015	
I-FY15	NUECES COUNTY TREASURY	FY15 ALLOCATION		1,025.61
88 000-2171	APPELLATE JUDICIAL SYSTEM			
88 000-2171	APPELLATE JUDICIAL SYSTEM	FY13 REFUND		1.00
289	NUECES POWER EQUIPMENT	R	12/22/2015	
C-PV61205	PULLEY CREDIT	PULLEY CREDIT		64.79
41 611-4375	PARTS, SUPPLIES, REPAIRS			
I-PV61188	CONTROL PANEL, RELAY, SCREWS	R	12/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONTROL PANEL, RELAY,		286.20
I-PV61190	COMPRESSOR, PULLEY, RECEIVER, ETC	R	12/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	COMPRESSOR, PULLEY, RE		2,285.50
2095	O'REILLY AUTO PARTS	R	12/22/2015	
C-0646-338233	SPOT MIRRORS CREDIT	SPOT MIRRORS CREDIT		6.47
42 612-4375	PARTS, SUPPLIES, REPAIRS			
I-0646-337415	SPOT MIRRORS	R	12/22/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPOT MIRRORS		6.47
I-0646-338003	O-RINGS	R	12/22/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		2.14
I-0646-338234	SPOT MIRRORS	R	12/22/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPOT MIRRORS		5.98

8/16/2016 2:46 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740 I-810231042001 10 450-4310	OFFICE DEPOT, INC. TONER, STAPLES OFFICE SUPPLIES & EXPENSES	R	12/22/2015 TONER, STAPLES	367.86
3086 I-DEC 15-FY 10 561-4620	JIM OMECINSKI CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015 CELL PHONE REIMBURSE	40.00
5914 I-014809 80 620-4375	PATHMARK TRAFFIC PRODUCTS OF T BLACK, WHITE TRAFFIC PAINT PARTS, SUPPLIES, REPAIRS	R	12/22/2015 BLACK, WHITE TRAFFIC	500.00
4943 I-DEC 15-FY 10 560-4620	JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015 CELL PHONE REIMBURSE	25.00
2022 I-81138 10 560-4445	POCKET PRESS, INC. 10 TX CRIMINAL LAW BOOKLETS SUPPLIES, LAW ENFORCEMENT	R	12/22/2015 10 TX CRIMINAL LAW B	98.40
5201 I-DEC 15-FY 10 456-4620	CYNDI POULTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015 CELL PHONE REIMBURSE	40.00
5128 I-DEC 15-FY 10 560-4620	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015 CELL PHONE REIMBURSE	25.00
4352 I-957324 43 613-4375	RAMIREZ TRANSMISSIONS 01 DODGE REBUILD TRANSMISSION PARTS, SUPPLIES, REPAIRS	R	12/22/2015 01 DODGE REBUILD TRA	2,678.60
5895 I-DEC 15-FY 44 614-4620	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015 CELL PHONE REIMBURSE	40.00
5647 I-DEC 15-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015 CELL PHONE REIMBURSE	40.00
1 I-1386 10 000-2200	RUBY MITCHELL CHMBR DEP RFND DUE TO OTHERS	R	12/22/2015 RUBY MITCHELL:CHMBR	75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5649 I-DEC 15-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	40.00
1736 I-12-1-8159 88 000-2215	DALLAS CO SHERIFF CRYER, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	12/22/2015	75.00
489 I-519349 41 611-4375 I-519351 41 611-4375	SHOPPA'S FARM SUPPLY, INC. R/T ROLLER GASKET, FUEL PUMP PARTS, SUPPLIES, REPAIRS J D BOOM AXE BEZEL PARTS, SUPPLIES, REPAIRS	R R/T ROLLER GASKET, FU R	12/22/2015 12/22/2015	58.48 48.82
971 I-DEC 15-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	40.00
4750 I-DEC 15-FY 10 560-4620	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	12/22/2015	40.00
4070 I-370 10 455-4310 I-DEC 15-FY 10 455-4620	DARREN STANCIK UNIFORM JACKET MONOGRAM OFFICE SUPPLIES & EXPENSES CELL PHONE REIMBURSEMENT COMMUNICATIONS	R R	12/22/2015 12/22/2015	8.00 40.00
1 I-15-428 88 000-2185	SUSAN RABON REFUND OVERPAYMENT	R	12/22/2015	50.00
5833 I-6011564 10 561-4750	TEXANA FORD BUICK GMC 350 INSPECTION, ROTORS, PADS REPAIR & MAINTENANCE	R	12/22/2015	529.91
2426 I-15-1121 88 000-2190	TEXAS PARKS & WILDLIFE BOUNDS FEE PARKS & WILDLIFE STATE FEES	R	12/22/2015	114.75
5537 I-180047 10 650-4310	LIBRARY STORE INC EASELS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	12/22/2015	125.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1690	TEXAS MUNICIPAL POLICE ASSOCIA STATE, FED LAW TRAINING REGIS	R	12/22/2015	
I-11/20/15	TRAVEL/TRAINING	306	REGISTRATION	20.00
10 560-4680	TRAVEL/TRAINING	309	REGISTRATION	20.00
10 560-4680	TRAVEL/TRAINING	303	REGISTRATION	20.00
1	TX MOBILE IMAGING CHM DEP REF	R	12/22/2015	
I-12630	DUE TO OTHERS	TX MOBILE IMAGING:CH		75.00
10 000-2200				
4859	TYLER TECHNOLOGIES, INC. 1/16-12/16 ORION SUPPORT	R	12/22/2015	
I-060-4458	MAINT & SUPPORT/COMPUTERS	1/16-12/16 ORION SUP		22,292.00
10 499-4760				
5690	UNITED AGRICULTURAL COOPERATIV MEGACRIMP, HOSE CREDIT	R	12/22/2015	
C-017598	PARTS, SUPPLIES, REPAIRS	MEGACRIMP, HOSE CREDI		47.06
42 612-4375	WAHRSERS, BOLTS	R	12/22/2015	
I-19224	PARTS, SUPPLIES, REPAIRS	WAHRSERS, BOLTS		8.67
42 612-4375	NUTS, BOLTS	R	12/22/2015	
I-19486	PARTS, SUPPLIES, REPAIRS	NUTS, BOLTS		34.23
43 613-4375	GLYPHOSATE WEED KILLER	R	12/22/2015	
I-19517	MAINT, BLDG, COURTHOUSE	GLYPHOSATE WEED KILL		29.99
10 510-4751	MAINT, BLDG, BOARD OF DEVELOPME	GLYPHOSATE WEED KILL		29.99
10 510-4753	MAINTENANCE, JP #2	GLYPHOSATE WEED KILL		30.00
10 510-4757	NOZZLE	R	12/22/2015	
I-19537	PARTS, SUPPLIES, REPAIRS	NOZZLE		26.99
44 614-4375				
443	VICTORIA CITY-COUNTY HEALTH 1/16 ADVANCE CONTRACT SERVICE	R	12/22/2015	
I-1/16	ENVIRONMENTAL SERVICES	1/16 ADVANCE CONTRAC		2,000.00
10 640-4555				
513	VICTORIA OLIVER CO INC MIRRORS	R	12/22/2015	
I-P22697	PARTS, SUPPLIES, REPAIRS	MIRRORS		78.30
41 611-4375				
2068	VONDERAU FORD LP ROTOR ASSEMBLY, KIT, FLUID	R	12/22/2015	
I-25705	REPAIR & MAINTENANCE	ROTOR ASSEMBLY, KIT, F		617.94
10 561-4750				
4699	VULCAN CONSTRUCTION MATERIALS 26.15T COLD MIX	R	12/22/2015	
I-61367076	ROAD MATERIALS	26.15T COLD MIX		1,921.76
43 613-4380				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5670	WAGeworks INC 11/15 ADMINISTRATION FEE UNCLASSIFIED	R 11/15 ADMINISTRATION	12/22/2015	138.00
I-125AI0438107 10 409-4950				
371	WEST PAYMENT CENTER 11/15 CHARGES OFFICE SUPPLIES & EXPENSES	R 11/15 CHARGES	12/22/2015	325.51
I-833024925 10 437-4310				
I-833111436 10 450-4310	11/5-12/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES	R TX PROPERTY CODE 201	12/22/2015	57.00
26 655-4333	BOOKS, LAW	TX GOV, FAMILY LAW, F		773.00
I-833111969 26 655-4333	11/5-12/4 LIBRARY PLAN CHARGES BOOKS, LAW	R 11/5-12/4 LIBRARY PL	12/22/2015	394.20
I-833112882 24 570-4310	11/5-12/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES	R 11/5-12/4 SUBSCRIPTI	12/22/2015	114.00
I-833116530 10 437-4310	FAMILY CODE, PRACTICE SERIES OFFICE SUPPLIES & EXPENSES	R FAMILY CODE, PRACTICE	12/22/2015	314.00
I-833119297 10 403-4310	LGC, FAMILY CODE, PRACTICE OFFICE SUPPLIES & EXPENSES	R LGC, FAMILY CODE, PRAC	12/22/2015	418.50
372	WESTHOFF MERCANTILE CO SHOVEL, VALVE, REPAIR KIT, TUBE PARTS, SUPPLIES, REPAIRS	R SHOVEL, VALVE, REPAIR	12/22/2015	37.96
I-488686 44 614-4375				
I-488731 42 612-4375	PIPE NIPPLES, COUPLERS, TUBING PARTS, SUPPLIES, REPAIRS	R PIPE NIPPLES, COUPLER	12/22/2015	10.80
I-488797 10 510-4757	BULBS, BALLASTS MAINTENANCE, JP #2	R BULBS, BALLASTS	12/22/2015	84.55
I-488885 43 613-4375	CONTRACTOR BAGS PARTS, SUPPLIES, REPAIRS	R CONTRACTOR BAGS	12/22/2015	29.99
1697	JANET WHITLEY 12/9-12/11 VITAL STATS CONF TRAVEL/TRAINING	R 12/9-12/11 MILEAGE 12/9-12/11 MEAL PER	12/22/2015	145.48 106.50
I-12/11/15 10 403-4680 10 403-4680				
5130	BARBARA EARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	12/22/2015	25.00
I-DEC 15-FY 10 403-4620				
2121	WYLIE MANUFACTURING CO SPRAY TRK LINE STRAINER, BOWL PARTS, SUPPLIES, REPAIRS	R SPRAY TRK LINE STRAI	12/22/2015	25.45 25.45
I-322492 42 612-4375 44 614-4375				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
377	XEROX CORPORATION			
I-082371212	11/15 BASE CHARGE	R	12/22/2015	
10 499-4770	RENTAL	11/15	BASE CHARGE	133.15
I-082371241	11/15 BASE CHARGE,COLOR COPIES	R	12/22/2015	
10 437-4770	RENTAL	11/15	BASE CHARGE	258.61
10 437-4310	OFFICE SUPPLIES & EXPENSES	11/15	COLOR COPIES	46.43
I-082546700	11/15 BASE CHARGE,COLOR PRINTS	R	12/22/2015	
10 665-4770	RENTAL	11/15	BASE CHARGE	312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	11/15	COLOR PRINTS	50.15
3946	XM SATELLITE RADIO INC			
I-X4-1149453162	12/1-3/2 RESPONDER SERV,FEE	R	12/22/2015	
10 406-4760	WEATHER LINES	12/1-3/2	RESPONDER S	301.97
10 406-4760	WEATHER LINES		CREDIT BALANCE	12.78
232	JACKSON CO CO-WIDE DRNG			
I-11/15	11/15 TAXES	R	12/21/2015	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	11/15	TAXES	94,030.53
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201512228402	JACKSON CO CREDIT UNION	R	12/23/2015	
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,369.65
335	TAC HEBP			
I-01/16	1/16 NYEGAARD COBRA PREMIUM	R	12/23/2015	
10 000-1400	DUE FROM OTHERS	1/16	NYEGAARD COBRA	878.18
I-012201512228402	DENTAL INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	51.64
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	103.28
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	142.27
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	125.17
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	103.28
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	51.64
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	51.64
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	103.28
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	51.64
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	129.10
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	77.46
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	464.04
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	386.95
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	16.78
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	77.46
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	51.64
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	DENTAL INSURANCE	CONT		
I-012201512228402		R	12/23/2015	
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
I-013201512088391	DENTAL INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-013201512228402	DENTAL INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-013201512228402	DENTAL INSURANCE	R	12/23/2015	
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-014201512228402	MEDICAL INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,696.50
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,132.21
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,318.67
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,774.00
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.50
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.19
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
I-015201512088391	MEDICAL INSURANCE	R	12/23/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-015201512088391	MEDICAL INSURANCE	R	12/23/2015	
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		138.74
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		624.33
I-015201512228402	MEDICAL INSURANCE	R	12/23/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		138.74
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		624.33
I-016201512088391	MEDICAL INSURANCE	R	12/23/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-016201512228402	MEDICAL INSURANCE	R	12/23/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-017201512088391	MEDICAL INSURANCE	R	12/23/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-017201512088391	MEDICAL INSURANCE	R	12/23/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,846.59
I-017201512228402	MEDICAL INSURANCE	R	12/23/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,846.59
I-018201512088391	MEDICAL INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	4,171.64
I-018201512228402	MEDICAL INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-018201512228402	MEDICAL INSURANCE	R	12/23/2015	
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,171.64
I-019201512228402	LIFE INSURANCE	R	12/23/2015	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
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		15.68
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		70.45
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.75
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
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-036201512228402	LIFE INSURANCE 2	R	12/23/2015	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	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-1/16	1/16 RETIREE, COBRA INS PREM	R	12/23/2015	
10 409-4202	FRG BENE, GROUP INS	1/16 RETIREE, COBRA I		9,590.29
10 000-1400	DUE FROM OTHERS	1/16 RETIREE, COBRA I		2,934.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
358	I-023201512228402 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R 12/23/2015 VICTORIA CREDIT UNIO	1,127.03
5230	I-032201512088391 99 000-2068	PRE-PAID LEGAL SERVICES, INC. ID THEFT, PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES	R 12/23/2015 ID THEFT, PRE-PAID LE	90.66
	I-032201512228402 99 000-2068	ID THEFT, PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES	R 12/23/2015 ID THEFT, PRE-PAID LE	90.66

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	274	490,662.23
HAND CHECKS:	0	0.00
DRAFTS:	14	190,208.33
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
VOID DEBITS:		0.00
VOID CREDITS:		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,800.00
10 000-2200	DUE TO OTHERS	550.00
10 340-3440	COUNTY CLERK	
10 340-3470	DISTRICT CLERK	220.00
10 340-3474	DISTRICT CLK - COURT REPORTER	
10 342-3471	SALES OF PASSPORT PHOTOS	
10 342-3490	TRANSFER STATION	650.00
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	150.00
10 400-4201	FRG BENE, SOC SEC TAXES	700.00
10 400-4202	FRG BENE, GROUP INS	2,200.00
10 400-4203	FRG BENE, RETIREMENT	1,000.00
10 400-4204	FRG BENE, WORK COMP	
10 400-4310	OFFICE SUPPLIES & EXPENSES	200.00
10 400-4620	COMMUNICATIONS	150.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,900.00
10 401-4202	FRG BENE, GROUP INS	4,200.00
10 401-4203	FRG BENE, RETIREMENT	2,600.00
10 401-4204	FRG BENE, WORK COMP	180.00
10 401-4630	ORGANIZATION DUES	2,900.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 401-4660	LEGAL & BID NOTICES	6
10 403-4201	FRG BENE, SOC SEC TAXES	1,2
10 403-4202	FRG BENE, GROUP INS	5,2
10 403-4203	FRG BENE, RETIREMENT	1,7
10 403-4204	FRG BENE, WORK COMP	1,7
10 403-4310	OFFICE SUPPLIES & EXPENSES	7
10 403-4620	COMMUNICATIONS	1
10 403-4640	ELECTION EXPENSES	8
10 403-4680	TRAVEL/TRAINING	4
10 403-4770	RENTAL	3
10 406-4201	FRG BENE, SOCIAL SECURITY	14
10 406-4203	FRG BENE, RETIREMENT	18
10 406-4204	FRG BENE, WORK COMP	1
10 406-4620	COMMUNICATIONS	2
10 406-4760	WEATHER LINES	2
10 409-4201	FRG BENE, SOC SEC TAXES	14
10 409-4202	FRG BENE, GROUP INS	9,5
10 409-4203	FRG BENE, RETIREMENT	18
10 409-4315	POSTAGE & FREIGHT	4,0
10 409-4550	PROFESSIONAL FEES	9,8
10 409-4620	COMMUNICATIONS	2
10 409-4771	RENTAL, AUDITOR/TREAS	1
10 409-4777	RENTAL, POSTAGE MACH	1
10 409-4950	UNCLASSIFIED	3,1
10 435-4204	FRG BENE, WORK COMP	2,6
10 435-4522	CONTRACT SERV, CT REP	3
10 435-4526	CONT SERV, INTERPRETER	5,1
10 436-4532	LEGAL IND, - CO CT	4,6
10 436-4533	LEGAL IND, DIST - 24TH	4
10 436-4534	LEGAL IND, DIST - 135TH	4
10 436-4535	LEGAL IND, DIST - 267TH	4,2
10 436-4539	LEGAL OTHER, DIST - 267TH	8
10 437-4201	FRG BENE, SOC SEC TAXES	1,7
10 437-4202	FRG BENE, GROUP INS	5,8
10 437-4203	FRG BENE, RETIREMENT	2,4
10 437-4204	FRG BENE, WORK COMP	2
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,2
10 437-4620	COMMUNICATIONS	2
10 437-4670	PROSECUTOR'S CT COSTS	1,0
10 437-4770	RENTAL	2
10 450-4201	FRG BENE, SOC SEC TAXES	1,2
10 450-4202	FRG BENE, GROUP INS	3,5
10 450-4203	FRG BENE, RETIREMENT	1,6
10 450-4204	FRG BENE, WORK COMP	1
10 450-4310	OFFICE SUPPLIES & EXPENSES	6
10 450-4620	COMMUNICATIONS	1

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	84
10 455-4202	FRG BENE, GROUP INS	2,9
10 455-4203	FRG BENE, RETIREMENT	1,2
10 455-4204	FRG BENE, WORK COMP	6
10 455-4310	OFFICE SUPPLIES & EXPENSES	12
10 455-4620	COMMUNICATIONS	22
10 455-4770	RENTAL	16
10 456-4201	FRG BENE, SOC SEC TAXES	79
10 456-4202	FRG BENE, GROUP INS	2,38
10 456-4203	FRG BENE, RETIREMENT	1,03
10 456-4204	FRG BENE, WORK COMP	6
10 456-4505	AUTOPSIES	2,90
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	24
10 456-4770	RENTAL	13
10 466-4204	FRG BENE, WORK COMP	1
10 466-4658	JURY, GRAND	2,38
10 466-4950	UNCLASSIFIED	8
10 495-4201	FRG BENE, SOC SEC TAXES	1,28
10 495-4202	FRG BENE, GROUP INS	4,53
10 495-4203	FRG BENE, RETIREMENT	1,83
10 495-4204	FRG BENE, WORK COMP	17
10 495-4620	COMMUNICATIONS	17
10 497-4201	FRG BENE, SOC SEC TAXES	72
10 497-4202	FRG BENE, GROUP INS	2,50
10 497-4203	FRG BENE, RETIREMENT	1,03
10 497-4204	FRG BENE, WORK COMP	6
10 497-4620	COMMUNICATIONS	13
10 497-4680	TRAVEL/TRAINING	44
10 499-4201	FRG BENE, SOC SEC TAXES	1,33
10 499-4202	FRG BENE, GROUP INS	5,88
10 499-4203	FRG BENE, RETIREMENT	1,88
10 499-4204	FRG BENE, WORK COMP	12
10 499-4310	OFFICE SUPPLIES & EXPENSES	4
10 499-4470	SUPPLIES, VOTER REGISTRATION	72
10 499-4620	COMMUNICATIONS	28
10 499-4660	LEGAL & BID NOTICES	24
10 499-4680	TRAVEL/TRAINING	6
10 499-4760	MAINT & SUPPORT/COMPUTERS	22,77
10 499-4770	RENTAL	13
10 499-5500	CAPITAL OUTLAY	1,00
10 510-4201	FRG BENE, SOC SEC TAXES	54
10 510-4202	FRG BENE, GROUP INS	3,84
10 510-4203	FRG BENE, RETIREMENT	84
10 510-4204	FRG BENE, WORK COMP	50

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	510-4310	OFFICE SUPPLIES & EXPENSES	4
10	510-4360	FUEL	10
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	40
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	54
10	510-4620	COMMUNICATIONS	23
10	510-4713	INS, BOARD OF DEVELOPMENT	32
10	510-4741	UTILITIES, CT HOUSE	3,72
10	510-4742	UTILITIES, SERVICE BLD	2,43
10	510-4745	UTILITIES, MUSEUM	28
10	510-4747	UTILITIES, JP #2	33
10	510-4748	UTILITIES, WORKFORCE	33
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	40
10	510-4750	REPAIRS & MAINT	1
10	510-4751	MAINT, BLDG, COURTHOUSE	1,54
10	510-4752	MAINT, BLDG, SERV BLDG	40
10	510-4753	MAINT, BLDG, BOARD OF DEVELOPME	15
10	510-4757	MAINTENANCE, JP #2	12
10	510-4950	UNCLASSIFIED	12
10	510-5500	CAPITAL OUTLAY	1,43
10	545-4204	FRG BENE, WORK COMP	19
10	551-4201	FRG BENE, SOC SEC TAXES	40
10	551-4202	FRG BENE, GROUP INS	90
10	551-4203	FRG BENE, RETIREMENT	54
10	551-4204	FRG BENE, WORK COMP	10
10	551-4360	FUEL	10
10	551-4620	COMMUNICATIONS	4
10	552-4201	FRG BENE, SOC SEC TAXES	44
10	552-4202	FRG BENE, GROUP INS	1,04
10	552-4203	FRG BENE, RETIREMENT	60
10	552-4204	FRG BENE, WORK COMP	10
10	552-4360	FUEL	23
10	552-4620	COMMUNICATIONS	23
10	560-4201	FRG BENE, SOC SEC TAXES	5,23
10	560-4202	FRG BENE, GROUP INS	20,92
10	560-4203	FRG BENE, RETIREMENT	7,43
10	560-4204	FRG BENE, WORK COMP	1,83
10	560-4310	OFFICE SUPPLIES & EXPENSES	33
10	560-4360	FUEL	2,03
10	560-4445	SUPPLIES, LAW ENFORCEMENT	38
10	560-4620	COMMUNICATIONS	92
10	560-4680	TRAVEL/TRAINING	1,33
10	560-4740	UTILITIES	33
10	560-4750	REPAIR & MAINTENANCE	74
10	560-4760	MAINT & SUPPORT, COMP/SOFT	14,03
10	560-4770	RENTAL	22
10	560-4785	UNIFORMS	23

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	560-5500	CAPITAL OUTLAY	6,79
10	561-4201	FRG BENE, SOC SEC TAXES	4,20
10	561-4202	FRG BENE, GROUP INS	15,50
10	561-4203	FRG BENE, RETIREMENT	5,80
10	561-4204	FRG BENE, WORK COMP	2,18
10	561-4310	OFFICE SUPPLIES & EXPENSES	5,00
10	561-4360	FUEL	5,00
10	561-4410	FOOD	6,72
10	561-4430	SUPPLIES, JANITORIAL	3,00
10	561-4435	SUPPLIES, KITCHEN	1,90
10	561-4440	SUPPLIES, LAUNDRY	1,90
10	561-4500	CONTRACT SERVICE	3,00
10	561-4620	COMMUNICATIONS	1,90
10	561-4645	INMATE, MEDICAL	2,79
10	561-4647	INMATE, RX & MEDICAL SUPP	1,00
10	561-4648	INMATE, TRANSPORT EXP	5,00
10	561-4680	TRAVEL/TRAINING	1,00
10	561-4740	UTILITIES	2,40
10	561-4750	REPAIR & MAINTENANCE	1,70
10	561-4785	UNIFORMS	5,00
10	562-4201	FRG BENE, SOC SEC TAXES	2,70
10	562-4202	FRG BENE, GROUP INS	8,00
10	562-4203	FRG BENE, RETIREMENT	3,00
10	562-4204	FRG BENE, WORK COMP	1,40
10	570-4201	FRG BENE, SOC SEC TAXES	1,90
10	570-4202	FRG BENE, GROUP INS	5,00
10	570-4203	FRG BENE, RETIREMENT	1,90
10	570-4204	FRG BENE, WORK COMP	1,90
10	570-4310	OFFICE - OPERATING	2,00
10	570-4680	TRAVEL/TRAINING	2,00
10	578-4620	COMMUNICATIONS	1,00
10	581-4310	OFFICE SUPPLIES & EXPENSES	7,00
10	581-4620	COMMUNICATIONS	7,00
10	582-4740	UTILITIES	7,00
10	582-4770	RENTAL	12,00
10	595-4201	FRG BENE, SOC SEC TAXES	9,00
10	595-4202	FRG BENE, GROUP INS	3,20
10	595-4203	FRG BENE, RETIREMENT	1,30
10	595-4204	FRG BENE, WORK COMP	4,40
10	595-4360	FUEL	3,30
10	595-4375	PARTS, SUPPLIES, REPAIRS	5,80
10	595-4540	DISPOSAL FEES	5,40
10	595-4620	COMMUNICATIONS	8,00
10	595-4740	UTILITIES	8,00
10	600-4201	FRG BENE, SOC SEC TAXES	1,50
10	600-4202	FRG BENE, GROUP INS	9,00

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	600-4203	FRG BENE, RETIREMENT	20
10	600-4204	FRG BENE, WORK COMP	2
10	600-4620	COMMUNICATIONS	15
10	640-4555	ENVIRONMENTAL SERVICES	2,000
10	650-4201	FRG BENE, SOC SEC TAXES	50
10	650-4202	FRG BENE, GROUP INS	2,200
10	650-4203	FRG BENE, RETIREMENT	80
10	650-4204	FRG BENE, WORK COMP	5
10	650-4310	OFFICE SUPPLIES & EXPENSES	12
10	650-4330	BOOKS, LIBRARY	9
10	650-4332	BOOKS, GRANTS	2,500
10	650-4620	COMMUNICATIONS	10
10	650-4675	PUBLICATIONS & SUBSCRIPTIONS	10
10	650-4750	REPAIR & MAINTENANCE	1,200
10	660-4740	UTILITIES	2
10	665-4201	FRG BENE, SOC SEC TAXES	20
10	665-4203	FRG BENE, RETIREMENT	15
10	665-4204	FRG BENE, WORK COMP	5
10	665-4310	OFFICE SUPPLIES & EXPENSE	5
10	665-4620	COMMUNICATIONS	1
10	665-4680	TRAVEL/TRAINING	9
10	665-4684	TRAVEL, EXTENSION AGENT	60
10	665-4685	TRAVEL, EXTENSION AGENT	20
10	665-4770	RENTAL	30
		*** FUND TOTAL ***	333,300
15	563-4204	FRG BENE, WORK COMP	1
15	563-5500	CAPITAL OUTLAY	30
		*** FUND TOTAL ***	30
17	000-2200	DUE TO OTHERS	1,400
17	437-4204	FRG BENE, WORK COMP	1,400
		*** FUND TOTAL ***	1,400
19	437-4201	FRG BENE, SOC SEC TAXES	80
19	437-4202	FRG BENE, GROUP INS	10
19	437-4203	FRG BENE, RETIREMENT	10
19	437-4204	FRG BENE, WORK COMP	30
19	437-4650	INVESTIGATION	30
		*** FUND TOTAL ***	300
21	560-4201	FRG BENE, SOC SEC TAXES	40
21	560-4202	FRG BENE, GROUP HEALTH	10
21	560-4203	FRG BENE, RETIREMENT	10
21	560-4204	FRG BENE, WORK COMP	10
		*** FUND TOTAL ***	70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 570-4310	OFFICE SUPPLIES & EXPENSES *** FUND TOTAL ***	11,111
25 571-4201	FRG BENE, SOC SEC TAXES	19,000
25 571-4202	FRG BENE, GROUP INS	7,400
25 571-4203	FRG BENE, RETIREMENT	2,400
25 571-4204	FRG BENE, WORK COMP	7,700
25 571-4680	TRAVEL/TRAINING	1,100
25 572-4201	FRG BENE, SOC SEC TAXES	17,000
25 572-4202	FRG BENE, GROUP INS	4,400
25 572-4203	FRG BENE, RETIREMENT	15,000
25 572-4204	FRG BENE, WORK COMP	1,100
25 577-4204	FRG BENE, WORK COMP	1,100
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED *** FUND TOTAL ***	7,500 5,400
26 340-3470	DISTRICT CLERK	3,000
26 655-4333	BOOKS, LAW *** FUND TOTAL ***	1,500 1,500
28 650-4330	BOOKS, LIBRARY *** FUND TOTAL ***	14,000 14,000
29 408-4201	FRG BENE, SOC SEC TAXES	10,000
29 408-4202	FRG BENE, GROUP INS	5,000
29 408-4203	FRG BENE, RETIREMENT	15,000
29 408-4204	FRG BENE, WORK COMP *** FUND TOTAL ***	8,000 85,000
30 340-3470	FEES, DISTRICT CLERK	1,200
30 408-4950	UNCLASSIFIED	6,200
30 408-5500	CAPITAL OUTLAY *** FUND TOTAL ***	7,400 7,400
31 340-3470	DISTRICT CLERK	1,000
31 340-3472	RECORDS PRESERVATION, DIST CLK	1,000
31 340-3473	ARCHIVE FEE, DISTRICT CLERK *** FUND TOTAL ***	2,000 2,000
32 340-3470	DISTRICT CLERK	5,000
32 697-4201	FRG BENE, SOC SEC TAXES	6,000
32 697-4203	FRG BENE, RETIREMENT	9,000
32 697-4204	FRG BENE, WORK COMP	3,000
32 697-4740	UTILITIES	1,000
32 697-4950	UNCLASSIFIED *** FUND TOTAL ***	12,000 35,000

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
34 640-4950	UNCLASSIFIED *** FUND TOTAL ***	1,500 1,500
41 611-4201	FRG BENE, SOC SEC TAXES	1,000
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,400
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,000
41 611-4310	OFFICE SUPPLIES & EXPENSES	200
41 611-4370	OIL, GREASE & COOLANT	1,000
41 611-4375	PARTS, SUPPLIES, REPAIRS	5,600
41 611-4380	ROAD MATERIALS	9,300
41 611-4385	SIGNS, SIGN BLANKS	1,400
41 611-4390	TIRES & TUBES	600
41 611-4620	COMMUNICATIONS	400
41 611-4740	UTILITIES	300
41 611-4770	RENTAL	100
41 611-4785	UNIFORMS *** FUND TOTAL ***	600 27,200
42 612-4201	FRG BENE, SOC SEC TAXES	1,600
42 612-4202	FRG BENE, GROUP INS	6,300
42 612-4203	FRG BENE, RETIREMENT	2,300
42 612-4204	FRG BENE, WORK COMP	1,100
42 612-4310	OFFICE SUPPLIES & EXPENSES	200
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,700
42 612-4380	ROAD MATERIALS	1,400
42 612-4620	COMMUNICATIONS	300
42 612-4740	UTILITIES *** FUND TOTAL ***	200 15,400
43 613-4201	FRG BENE, SOC SEC TAXES	1,000
43 613-4202	FRG BENE, GROUP INS	3,900
43 613-4203	FRG BENE, RETIREMENT	1,400
43 613-4204	FRG BENE, WORK COMP	900
43 613-4355	CULVERT, FLUMING & TILE	1,100
43 613-4370	OIL, GREASE & COOLANT	100
43 613-4375	PARTS, SUPPLIES, REPAIRS	4,900
43 613-4380	ROAD MATERIALS	16,200
43 613-4385	SIGNS, SIGN BLANKS	800
43 613-4620	COMMUNICATIONS	200
43 613-4740	UTILITIES	900
43 613-4785	UNIFORMS *** FUND TOTAL ***	900 31,000
44 614-4201	FRG BENE, SOC SEC TAXES	1,400
44 614-4202	FRG BENE, GROUP INS	5,700

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
44	614-4203	FRG BENE, RETIREMENT	1,9
44	614-4204	FRG ENE, WORK COMP	1,3
44	614-4310	OFFICE SUPPLIES & EXPENSES	3
44	614-4370	OIL, GREASE & COOLANT	6
44	614-4375	PARTS, SUPPLIES, REPAIRS	1,0
44	614-4380	ROAD MATERIALS	1,1
44	614-4390	TIRES & TUBES	1
44	614-4620	COMMUNICATIONS	2
44	614-4740	UTILITIES	1
		*** FUND TOTAL ***	13,6
57	564-4620	COMMUNICATIONS	4
57	564-4950	UNCLASSIFIED	1,7
		*** FUND TOTAL ***	2,1
80	620-4375	PARTS, SUPPLIES, REPAIRS	5
		*** FUND TOTAL ***	5
81	565-4420	INMATE CLOTHING, SHEETS, LINENS	4
81	565-4421	INMATE, SUPPLIES	3
		*** FUND TOTAL ***	8
88	000-2109	OTHER THAN DIV/FAMILY-DIST CT	5
88	000-2110	INDIGENT LEGAL SERV - DIST CT	1
88	000-2111	JSF - JUDICIAL SUPPORT FEE, CV	4
88	000-2115	EFS - CIVIL - DC	3
88	000-2171	APPELLATE JUDICIAL SYSTEM	1,1
88	000-2185	OVERPAYMENT	2
88	000-2190	PARKS & WILDLIFE STATE FEES	9
88	000-2205	RESTITUTION	4
88	000-2215	SERVICE FEES (OUT OF COUNTY)	8
		*** FUND TOTAL ***	3,7
92	690-4860	TAXES DUE, CO WIDE DRG DISTRIC	94,0
		*** FUND TOTAL ***	94,0
99	000-2025	PAYROLL TAXES PAYABLE	40,7
99	000-2026	FICA	31,3
99	000-2051	RETIREMENT	30,4
99	000-2052	GROUP MEDICAL & DENTAL	22,7
99	000-2055	PEBSCO DEFERRED	2,4
99	000-2056	VALIC DEFERRED	1,0
99	000-2061	AFLAC (LIFE, CANCER, ICU)	3,7
99	000-2064	JCFCU	2,7
99	000-2067	VCCCU	2,2
99	000-2068	PREPAID LEGAL SERVICES	1

8/16/2016 2:46 PM
VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2071	CHILD SUPPORT #1 *** FUND TOTAL ***	1,280,000 139,000
VENDOR SET: 01 BANK: FPB TOTALS:	NO 288	INVOICE AMOUNT: 680,870.54
BANK: FPB TOTALS:	288	680,870.54

8/16/2016 2:46 PM
 VENDOR SET: 01 Jackson County
 BANK: FROST LEGALEASE/FROST BANK
 DATE RANGE: 12/01/2015 THRU 12/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-12/15	12/15 ACCOUNT ANALYSIS CHARGE	D	12/31/2015	
10 409-4950	UNCLASSIFIED	12/15	ACCOUNT ANALYS	5.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	5.00
BANK: FROST	TOTALS:	1	5.00
REPORT TOTALS:		295	681,856.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2015 THRU 12/31/2015
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
