

5/19/2016 2:05 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2015 THRU 6/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	
C-CHECK	VOID CHECK	V	6/26/2015	

* * 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:	93	VOID DEBITS	0.00	
		VOID CREDITS	2,988.76CR	2,988.76

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			93	2,988.76
BANK: *		TOTALS:	93	2,988.76

5/19/2016 2:05 PM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 6/01/2015 THRU 6/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-6/14/15	6/1-6/14 MEDICAL REIMB	D	6/14/2015	
99 000-2054	FLEX PLAN (125)	6/1	MEDICAL REIMBURS	8.86
99 000-2054	FLEX PLAN (125)	6/2	MEDICAL REIMBURS	236.50
99 000-2054	FLEX PLAN (125)	6/3	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	6/4	MEDICAL REIMBURS	13.25
99 000-2054	FLEX PLAN (125)	6/6	MEDICAL REIMBURS	40.00
99 000-2054	FLEX PLAN (125)	6/7	MEDICAL REIMBURS	340.00
99 000-2054	FLEX PLAN (125)	6/10	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	6/12	MEDICAL REIMBUR	135.00
99 000-2054	FLEX PLAN (125)	6/13	MEDICAL REIMBUR	67.26
0020	FLEX ONE (AFLAC)			
I-6/22/15	6/15-6/22 MEDICAL REIMB	D	6/22/2015	
99 000-2054	FLEX PLAN (125)	6/15	MEDICAL REIMBUR	26.79
99 000-2054	FLEX PLAN (125)	6/18	MEDICAL REIMBUR	10.75
99 000-2054	FLEX PLAN (125)	6/20	MEDICAL REIMBUR	37.16
0020	FLEX ONE (AFLAC)			
I-6/24/15	6/23-6/25 MEDICAL REIMB	D	6/25/2015	
99 000-2054	FLEX PLAN (125)	6/24	MEDICAL REIMBUR	67.88
0020	FLEX ONE (AFLAC)			
I-6/26/15	6/26 MEDICAL REIMBURSEMENT	D	6/26/2015	
99 000-2054	FLEX PLAN (125)	6/26	MEDICAL REIMBUR	25.00
0020	FLEX ONE (AFLAC)			
I-6/27/15	6/27-6/29 MEDICAL REIMB	D	6/29/2015	
99 000-2054	FLEX PLAN (125)	6/27	MEDICAL REIMBUR	320.00
0020	FLEX ONE (AFLAC)			
I-6/30/15	6/30 MEDICAL REIMBURSEMENT	D	6/30/2015	
99 000-2054	FLEX PLAN (125)	6/30	MEDICAL REIMBUR	6.51

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	6	1,369.90
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

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VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 6/01/2015 THRU 6/30/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125) *** FUND TOTAL ***	1,369.90 1,369.90
VENDOR SET: 02 BANK: CAFE TOTALS:	NO 6	INVOICE AMOUNT 1,369.90
BANK: CAFE TOTALS:	6	1,369.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	3RD COAST SERV			
I-1137	RETURNED CHECKS	D	6/26/2015	
10 342-3490	TRANSFER STATION	3RD COAST SERV:RETUR		32.29
10 342-3490	TRANSFER STATION	3RD COAST SERV:RETUR		20.00
10 342-3490	TRANSFER STATION	3RD COAST SERV:RETUR		94.79
109	AM FAMILY LIFE ASSUR.			
I-020201506098121	AFLAC OPTIONAL INSURANCE	D	6/26/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		350.05
I-020201506248142	AFLAC OPTIONAL INSURANCE	D	6/26/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		350.05
I-030201506098121	AFLAC OPTIONAL INSURANCE	D	6/26/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,515.54
I-030201506248142	AFLAC OPTIONAL INSURANCE	D	6/26/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,515.54
198	PROSPERITY BANK			
I-T1 201506098121	FEDERAL WITHHOLDINGS	D	6/12/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,757.90
I-T3 201506098121	FICA WITHHOLDINGS	D	6/12/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		582.03
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		413.28
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		466.92
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.01
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		183.86
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		228.82
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		330.10
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		177.54
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		372.43
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		166.96
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.68
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,683.73
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,327.28
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		103.16
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		255.62
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		54.75
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		172.97
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.70
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		124.01
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		41.18
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.46
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		399.90

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T3 201506098121	FICA WITHHOLDINGS	D	6/12/2015	
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		318.57
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		398.88
99 000-2026	FICA	FICA WITHHOLDINGS		9,226.05
I-T4 201506098121	MEDICARE WITHHOLDINGS	D	6/12/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		136.11
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.65
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		109.20
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.75
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.00
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.52
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.20
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.53
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.11
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.05
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.70
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.01
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		393.75
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		310.42
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.13
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.78
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.81
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.46
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.87
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.82
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.00
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.62
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.38
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.52
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.02
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.50
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.28
99 000-2026	FICA	MEDICARE WITHHOLDING		2,157.70
198	PROSPERITY BANK			
I-T1 201506248142	FEDERAL WITHHOLDINGS	D	6/26/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,166.14
I-T3 201506248142	FICA WITHHOLDINGS	D	6/26/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		248.44
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		582.03
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.29
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T3 201506248142	FICA WITHHOLDINGS	D	6/26/2015	
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		481.80
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.01
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.77
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		225.94
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.82
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.74
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		362.46
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		162.13
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		101.36
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.68
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,674.93
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,418.11
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.23
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.71
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		255.68
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		92.98
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		169.53
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		102.08
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.36
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.69
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		124.01
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.38
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.56
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		409.82
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		389.14
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		328.03
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		408.80
99 000-2026	FICA	FICA WITHHOLDINGS		9,428.30
I-T4 201506248142	MEDICARE WITHHOLDINGS	D	6/26/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.11
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		136.11
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.82
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		112.68
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.75
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.91
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.85
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.07
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.04
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.78
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.92
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.70
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.01
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		391.69
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		331.66
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.25

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T4 201506248142	MEDICARE WITHHOLDINGS	D	6/26/2015	
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.79
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.74
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.65
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.87
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.20
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.00
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.44
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.36
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.84
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.02
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		76.71
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.60
99 000-2026	FICA	MEDICARE WITHHOLDING		2,204.97
2791	VALIC			
I-029201506098121	VALIC DEFERRED COMP	D	6/12/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		550.00
2791	VALIC			
I-029201506248142	VALIC DEFERRED COMP	D	6/26/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		550.00
287	NACO/SOUTH CENTRAL			
I-028201506098121	PEBSCO DEFERRED COMP	D	6/12/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
287	NACO/SOUTH CENTRAL			
I-028201506248142	PEBSCO DEFERRED COMP	D	6/26/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
298	PITNEY BOWES, INC.			
I-2015-059	METER POSTAGE	D	6/24/2015	
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		3,000.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201506098121	CHILD SUPPORT	D	6/12/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201506248142	CHILD SUPPORT	D	6/26/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		500.30

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201506098121	PENSION	D	6/26/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		419.69
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.71
10 403-4203	FRG BENE, RETIREMENT	PENSION		697.33
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35
10 437-4203	FRG BENE, RETIREMENT	PENSION		826.73
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90
10 455-4203	FRG BENE, RETIREMENT	PENSION		360.52
10 456-4203	FRG BENE, RETIREMENT	PENSION		377.56
10 495-4203	FRG BENE, RETIREMENT	PENSION		601.64
10 497-4203	FRG BENE, RETIREMENT	PENSION		340.43
10 499-4203	FRG BENE, RETIREMENT	PENSION		684.11
10 510-4203	FRG BENE, RETIREMENT	PENSION		332.92
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,932.41
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,273.44
10 562-4203	FRG BENE, RETIREMENT	PENSION		165.22
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77
10 595-4203	FRG BENE, RETIREMENT	PENSION		441.29
10 600-4203	FRG BENE, RETIREMENT	PENSION		87.70
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.60
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		60.39
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		72.58
32 697-4203	FRG BENE, RETIREMENT	PENSION		23.16
41 611-4203	FRG BENE, RETIREMENT	PENSION		690.45
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88
43 613-4203	FRG BENE, RETIREMENT	PENSION		536.48
44 614-4203	FRG BENE, RETIREMENT	PENSION		706.26
99 000-2051	RETIREMENT	PENSION		11,291.60
I-006201506248142	PENSION	D	6/26/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		419.69
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.71
10 403-4203	FRG BENE, RETIREMENT	PENSION		705.34
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35
10 437-4203	FRG BENE, RETIREMENT	PENSION		850.56
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90
10 455-4203	FRG BENE, RETIREMENT	PENSION		366.79
10 456-4203	FRG BENE, RETIREMENT	PENSION		372.96
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60
10 497-4203	FRG BENE, RETIREMENT	PENSION		343.96
10 499-4203	FRG BENE, RETIREMENT	PENSION		668.15
10 510-4203	FRG BENE, RETIREMENT	PENSION		325.17
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201506248142	PENSION	D	6/26/2015	
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,916.36
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,418.90
10 562-4203	FRG BENE, RETIREMENT	PENSION		179.75
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77
10 595-4203	FRG BENE, RETIREMENT	PENSION		441.39
10 600-4203	FRG BENE, RETIREMENT	PENSION		148.91
10 650-4203	FRG BENE, RETIREMENT	PENSION		303.09
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		63.05
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		71.32
32 697-4203	FRG BENE, RETIREMENT	PENSION		77.77
41 611-4203	FRG BENE, RETIREMENT	PENSION		706.33
42 612-4203	FRG BENE, RETIREMENT	PENSION		735.88
43 613-4203	FRG BENE, RETIREMENT	PENSION		551.64
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15
99 000-2051	RETIREMENT	PENSION		11,518.57
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-5/15	5/15 SALES TAX	D	6/20/2015	
10 342-3490	TRANSFER STATION	5/15 SALES TAX		506.14
10 342-3471	SALES OF PASSPORT PHOTOS	5/15 SALES TAX		21.26
1	THOMAS PARSON			
I-06/01/15	1 DAY SERVICE	V	6/01/2015	
1	EUGENE KALLUS			
I-6/1/15	1 DAY SERVICE	R	6/01/2015	
10 466-4659	JURY COMMISSIONERS	EUGENE KALLUS:1 DAY		10.00
1530	JANET BORN			
I-6/1/15	1 DAY SERVICE	R	6/01/2015	
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00
2715	RICHARD (RICKY) ROSALEZ			
I-6/1/15	1 DAY SERVICE	R	6/01/2015	
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00
3914	RITA ADELMAN			
I-6/1/15	1 DAY SERVICE	R	6/01/2015	
10 466-4659	JURY COMMISSIONERS	1 DAY SERVICE		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4813	ACME SAW & TOOL SERVICE			
I-23377	CHAINSAW RPR, FILTERS, OIL, PLUG,	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CHAINSAW RPR, FILTERS		283.94
41 611-4370	OIL, GREASE & COOLANT	OIL		15.99
102	ACTION OILFIELD SUPPLY INC			
I-152061	WTR TRK VLV, DISC, FLANGES, STUD	R	6/08/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK VLV, DISC, FLA		411.38
I-152065	PIPE NIPPLE	R	6/08/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE NIPPLE		12.43
1	AMANDA FRIEDRICH			
I-5/26/15	WW 20% REIMB	R	6/08/2015	
10 409-4950	UNCLASSIFIED	AMANDA FRIEDRICH:WW		36.00
5712	ASCO INC			
I-C04591	O-RINGS, SEAL, LIP, FREIGHT	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS, SEAL, LIP, FRE		123.24
I-C05096	WIPER RING, O-RINGS, FREIGHT	R	6/08/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WIPER RING, O-RINGS, F		50.78
I-C05867	XL3100 SPIDER PADS, GRIP	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	XL3100 SPIDER PADS, G		734.86
I-C06161	XL3100 PLATES, FREIGHT	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	XL3100 PLATES, FREIGH		42.46
I-C06814	KEEPERS, FREIGHT	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	KEEPERS, FREIGHT		30.49
I-C08132	GRADALL KIT, SEAL, FREIGHT	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL KIT, SEAL, FRE		136.55
5066	AT&T			
I-201506018099	512A4307510029 5/15-6/14 SERV	R	6/08/2015	
10 578-4620	COMMUNICATIONS	5/15-6/14 ADULT PROB		161.58
10 495-4620	COMMUNICATIONS	5/15-6/14 AUDITOR SE		118.61
10 403-4620	COMMUNICATIONS	5/15-6/14 CO CLERK S		118.61
10 437-4620	COMMUNICATIONS	5/15-6/14 DA SERVICE		201.54
10 450-4620	COMMUNICATIONS	5/15-6/14 DIST CLERK		115.59
10 581-4620	COMMUNICATIONS	5/15-6/14 DPS SERVIC		77.06
10 406-4620	COMMUNICATIONS	5/15-6/14 EMERGCY MG		96.26
10 665-4620	COMMUNICATIONS	5/15-6/14 EXTENSION		118.61
10 561-4620	COMMUNICATIONS	5/15-6/14 JAIL SERVI		38.53
10 455-4620	COMMUNICATIONS	5/15-6/14 JP1 SERVIC		115.59
10 400-4620	COMMUNICATIONS	5/15-6/14 JUDGE SERV		80.08
10 570-4310	OFFICE - OPERATING	5/15-6/14 JUV PROB S		143.25
10 650-4620	COMMUNICATIONS	5/15-6/14 LIBRARY SE		77.06
10 510-4620	COMMUNICATIONS	5/15-6/14 MAINTENANC		115.59
10 600-4620	COMMUNICATIONS	5/15-6/14 PERMITTING		96.57
41 611-4620	COMMUNICATIONS	5/15-6/14 P1 SERVICE		136.79
43 613-4620	COMMUNICATIONS	5/15-6/14 P3 SERVICE		98.53

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5066	AT&T 512A4307510029 5/15-6/14 SERV	R	6/08/2015	
I-201506018099	CONT COMMUNICATIONS	R	6/08/2015	
10 560-4620	COMMUNICATIONS	R	6/08/2015	
10 560-4620	COMMUNICATIONS	R	6/08/2015	
10 595-4620	COMMUNICATIONS	R	6/08/2015	
10 497-4620	COMMUNICATIONS	R	6/08/2015	
I-201506038116	36178234733022 5/25-6/24 SERV	R	6/08/2015	
10 499-4620	COMMUNICATIONS	R	6/08/2015	
	36178234733022 5/25-			196.05
4876	AT&T MOBILITY 287017221609 4/16-5/15 SERVICE	R	6/08/2015	
I-2870172216092X052	COMMUNICATIONS	R	6/08/2015	
43 613-4620	COMMUNICATIONS	R	6/08/2015	
I-826416193X05232015	826416193 4/16-5/15 SERVICE	R	6/08/2015	
10 406-4620	COMMUNICATIONS	R	6/08/2015	
10 560-4620	COMMUNICATIONS	R	6/08/2015	
	4/16-5/15 EMERGENCY			86.21
	4/16-5/15 SHERIFF SE			31.81
178	DONNA ATZENHOFFER WEIGHT WATCHERS 20% REIMB	R	6/08/2015	
I-5/26/15	UNCLASSIFIED	R	6/08/2015	
10 409-4950	UNCLASSIFIED	R	6/08/2015	
	WEIGHT WATCHERS 20%			36.00
5463	AUTOMATIC FIRE SYSTEMS CO EXTINGUISHERS, SIGN, INSPECTIONS	R	6/08/2015	
I-39038	PARTS, SUPPLIES, REPAIRS	R	6/08/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	R	6/08/2015	
	EXTINGUISHERS, SIGN, I			370.09
123	BAKER & TAYLOR INC BOOKS	R	6/08/2015	
I-5013625166	BOOKS, LIBRARY	R	6/08/2015	
10 650-4330	BOOKS	R	6/08/2015	
I-5013633373	BOOKS, LIBRARY	R	6/08/2015	
10 650-4330	BOOKS, LIBRARY	R	6/08/2015	
	BOOKS			192.97
	BOOKS			197.80
3492	JACKSON CO CO CLERK 2110 COURT COST	R	6/08/2015	
I-4582	RESTITUTION	R	6/08/2015	
88 000-2205	RESTITUTION	R	6/08/2015	
I-4587	2128 COURT COST	R	6/08/2015	
88 000-2205	RESTITUTION	R	6/08/2015	
I-4596	2142 COURT COST	R	6/08/2015	
88 000-2205	RESTITUTION	R	6/08/2015	
	2142 COURT COST			10.00
	2128 COURT COST			20.00
	2142 COURT COST			20.00
3740	BASTROP SCALE CO INC SERVICE SCALE LABOR, MILEAGE	R	6/08/2015	
I-51379	PARTS, SUPPLIES, REPAIRS	R	6/08/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	R	6/08/2015	
	SERVICE SCALE LABOR,			170.35
5931	BELL CO JUVENILE PROBATION DEP 78699 COURT COST	R	6/08/2015	
I-5/29/15	RESTITUTION	R	6/08/2015	
88 000-2205	RESTITUTION	R	6/08/2015	
	78699 COURT COST			15.00

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2546	BEN E KEITH FOODS			
I-73632443	FOOD	R	6/08/2015	
10 561-4410	FOOD	FOOD		660.92
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-344991	MAINTAINER U-JOINTS, FREIGHT	V	6/08/2015	
I-361407	COUPLINGS, ADAPTER	V	6/08/2015	
I-361476	EXHAUST FLUID	V	6/08/2015	
I-361653	LINE	V	6/08/2015	
I-361788	MAINTAINER RELAY, OIL CAP	V	6/08/2015	
I-361797	SPRAY TRUCK COIL	V	6/08/2015	
I-383445	LAWN MOWER FUEL FILTER	V	6/08/2015	
I-383464	BRAKE HOSE, COUPLINGS, ADAPTER	V	6/08/2015	
I-383750	COUPLINGS, TUBE	V	6/08/2015	
I-383777	COUPLINGS, TUBE	V	6/08/2015	
I-383916	SPARK PLUG, VALVE	V	6/08/2015	
I-384468	GRADER HOSE, FITTINGS, AIR VALVE	V	6/08/2015	
127	BEP'S AUTO SUPPLY & SERVICE IN			
M-CHECK	BEP'S AUTO SUPPLY & SERVUNPOST	V	6/15/2015	
1	BERNARD KLIMIST			
I-15-5-14900	REFUND	R	6/08/2015	
88 000-2185	OVERPAYMENT	BERNARD KLIMIST:REFU		5.00
5605	BEYER & CO CPA'S			
I-2014	FYE 09/30/14 FINANCIAL REPORT	R	6/08/2015	
10 409-4552	CONTRACT SERV, CPA	FYE 09/30/14 FINANCI		16,500.00
5840	BROOKSHIRE BROTHERS			
I-201506028112	HOT CHECK RESTITUTION	R	6/08/2015	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		128.78
1	CELIA GARCIA			
I-14-11-14799	REFUND	R	6/08/2015	
88 000-2185	OVERPAYMENT	CELIA GARCIA:REFUND		30.00
188	CENTERPOINT ENERGY ENTEX			
I-201506028108	28466951 4/21-5/18 SERVICE	R	6/08/2015	
42 612-4740	UTILITIES	28466951 4/21-5/18 S		28.70
4961	CHARM-TEX INC			
I-0102345-IN	PROPERTY BAGS, FREIGHT	R	6/08/2015	
15 563-4445	SUPPLIES, LAW ENFORCEMENT	PROPERTY BAGS, FREIGH		194.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1873 I-34215 41 611-4770	D & E LEASING 6/15 ICE MACHINE LEASE RENTAL	R 6/15	6/08/2015 ICE MACHINE LEA	65.00
2386 I-5/26/15 10 409-4950	MICHELLE DARILEK WEIGHT WATCHERS 20% REIMB UNCLASSIFIED	R 6/08/2015	WEIGHT WATCHERS 20%	36.00
174 I-54210 15 563-4750	DENNIS AUTO SERVICE 307 BRAKE PADS,BEARING,LABOR REPAIR AND MAINTENANCE	R 307	6/08/2015 BRAKE PADS,BEARI	335.75
4221 I-15-134776 10 409-4950	DRIVING SAFETY SERVICES, LLC DOT ALCOHOL,DRUG TESTING UNCLASSIFIED	R 6/08/2015	DOT ALCOHOL,DRUG TES	164.25
5962 I-27633 10 561-4750	DURO-LAST ROOFING, INC. ROOF INSPECTION LABOR,TRAVEL REPAIR & MAINTENANCE	R ROOF	6/08/2015 INSPECTION LABO	337.50
5961 I-241940	EDC EDUCATIONAL SERVICES USBOR BOOKS	V	6/08/2015	
5961 M-CHECK	EDC EDUCATIONAL SERVICES USBOR EDC EDUCATIONAL SERVICESUNPOST	V	6/22/2015	
184 I-694048 44 614-4370 44 614-4375 I-694718 41 611-4375 I-694940 41 611-4375 I-695068 15 563-4750	EDNA AUTO SUPPLY HANDLE,CHAIN OIL OIL, GREASE & COOLANT PARTS, SUPPLIES, REPAIRS GRINDING WHEEL PARTS, SUPPLIES, REPAIRS THREAD SEAL PARTS, SUPPLIES, REPAIRS BULB REPAIR AND MAINTENANCE	R R R R R R R	6/08/2015 CHAIN OIL HANDLE 6/08/2015 GRINDING WHEEL 6/08/2015 THREAD SEAL 6/08/2015	14.98 26.20 12.29 5.98 30.33
391 I-43448 10 510-4752	EFFICIENCY AIR INC ADJUSTABLE LINE TAP VALVE MAINT, BLDG, SERV BLDG	R	6/08/2015 ADJUSTABLE LINE TAP	11.36
169 I-6/26/15 27 552-4680	CURT GABRYSCH 6/22-6/26 JCPA CONFERENCE TRAINING, CONSTABLE NO 2	R 6/22-6/26	6/08/2015 MEAL PER D	252.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1681	GANADO FEED & MORE			
I-208125	375 UNIFORM HAT	R	6/08/2015	
10 560-4785	UNIFORMS			69.95
I-232336	BOTTLE RENTAL	R	6/08/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			23.56
I-232523	OXYGEN	R	6/08/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS			45.80
5923	HANNAH GLAESER KREBS			
I-5/15	5/6-5/28 MILEAGE, CONF REGIS	R	6/08/2015	
10 665-4685	TRAVEL, EXTENSION AGENT			191.48
10 665-4685	TRAVEL, EXTENSION AGENT		5/27-5/28 CONF REGIS	30.00
2162	BENNY GONZALES			
I-4585	2129 RESTITUTION	R	6/08/2015	
88 000-2205	RESTITUTION			180.00
I-4586	2129 RESTITUTION	R	6/08/2015	
88 000-2205	RESTITUTION			15.00
5960	GOODEN-HATTON FUNERAL HOME INC			
I-5/16/15	TRANSPORT PERKIN REMAINS	R	6/08/2015	
10 456-4505	AUTOPSIES			625.00
2557	GOVERNMENT FINANCE OFFICERS AS			
I-2015/0188951	7/1/15-6/30/16 DARILEK DUES	R	6/08/2015	
10 495-4680	TRAVEL/TRAINING		7/1/15-6/30/16 DARIL	190.00
698	GREEN DIAMOND DISTRIBUTING			
I-30858	URINAL SCREENS, FLOOR MATS	R	6/08/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			193.93
I-30861	MEAN GREEN HAND SCRUB, FREIGHT	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			54.33
214	GULF COAST PAPER CO INC			
I-950756	GLOVES, TOWELS, MOP LOOPS	R	6/08/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			154.66
I-952066	LINERS, TOWELS, FRESHENER, ETC	R	6/08/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			110.29
4940	HARBOR FREIGHT TOOLS USA INC			
I-111048	GENERATOR WHEELS, SAW BLADES	R	6/08/2015	
41 611-4390	TIRES & TUBES			27.98
41 611-4375	PARTS, SUPPLIES, REPAIRS			7.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4421	MIKE HILLER			
I-5/15	5/1-5/28 MILEAGE, CONF REGIS	R	6/08/2015	
10 665-4684	TRAVEL, EXTENSION AGENT	5/1-5/28	MILEAGE	166.18
10 665-4684	TRAVEL, EXTENSION AGENT	5/27-5/28	CONF REGIS	30.00
4550	HLAVINKA EQUIPMENT CO.			
I-7012903	CASE TRACTOR RELAY, RESISTOR	R	6/08/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CASE TRACTOR RELAY, R		102.00
1	HON OMAR LUCIO			
I-10-10-8009	SERVICE FEES	R	6/08/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON OMAR LUCIO:SERVI		180.00
1	HOWARD EVERTS			
I-5/29/15	PHYSICAL CO-PAY	R	6/08/2015	
10 409-4950	UNCLASSIFIED	HOWARD EVERTS:PHYSIC		25.00
2538	HURTS WASTEWATER MANAGEMENT			
I-50358	CAMP MAURITZ SEPTIC SYTEM	R	6/08/2015	
72 660-5530	CAPITAL OUTLAY - MAURITZ	CAMP MAURITZ SEPTIC		68,500.00
5766	INLAND ENVIRONMENTAL & REMEDIAT			
I-RB000294554	93.10T RECYCLED STAB ROAD BASE	R	6/08/2015	
42 612-4380	ROAD MATERIALS	93.10T RECYCLED STAB		139.65
1	JACKSON CO RET TEACHERS			
I-10/6/15	REFUND	R	6/08/2015	
10 000-2200	DUE TO OTHERS	JACKSON CO RET TEACH		150.00
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	JACKSON CO RET TEACH		150.00
237	JACKSON ELECTRIC COOP INC			
I-201506018101	4/13-5/18 SERVICE	R	6/08/2015	
10 582-4740	UTILITIES	10217001 4/17-5/18 S		46.82
10 560-4740	UTILITIES	10210007 4/18-5/18 S		118.74
10 560-4740	UTILITIES	10210005 4/18-5/18 S		20.82
10 595-4740	UTILITIES	10210003 4/17-5/18 S		56.28
10 595-4740	UTILITIES	10210002 4/13-5/14 S		55.08
10 595-4740	UTILITIES	10210002 4/13-5/13 S		43.28
I-201506028110	10210001 4/17-5/18 SERVICE	R	6/08/2015	
44 614-4740	UTILITIES	10210001 4/17-5/18 S		83.64
1100	JAMES TELECO			
I-23934	TECH LABOR, TRAVEL, JACKS, CORD	R	6/08/2015	
10 409-4760	MAINT & SUPPORT/COMPUTERS	TECH LABOR, TRAVEL, JA		208.25
10 499-4760	MAINT & SUPPORT/COMPUTERS	TECH LABOR, TRAVEL, JA		143.50
10 450-4760	MAINT & SUPPORT/COMPUTERS	TECH LABOR, TRAVEL, JA		19.75
10 495-4760	MAINT & SUPPORT/COMPUTERS	TECH LABOR, TRAVEL, JA		19.75
10 665-4750	REPAIR & MAINTENANCE	TECH LABOR, TRAVEL, JA		19.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5151	CHRIS JANAK			
I-06-10-7656	BECK AD LITEM FEE	R	6/08/2015	
10 436-4530	LEGAL AD LITEM	BECK AD LITEM FEE		250.00
2881	JOE LYNN BONNOT, DDS			
I-BE0060	BELL EVAL, FILM, EXTRACT	R	6/08/2015	
10 561-4645	INMATE, MEDICAL	BELL EVAL, FILM, EXTRA		215.00
I-BI0015 5/14/15	BILLINGS EVAL, FILM, EXTRACTION	R	6/08/2015	
10 561-4645	INMATE, MEDICAL	BILLINGS EVAL, FILM, E		308.00
I-SE0031	SERNA FILM, EMERG TREATMENT	R	6/08/2015	
10 561-4645	INMATE, MEDICAL	SERNA FILM, EMERG TRE		119.00
I-VO0005	VOLINO EVAL, PANORAMIC FILM	R	6/08/2015	
10 561-4645	INMATE, MEDICAL	VOLINO EVAL, PANORAMI		156.00
I-VO0005 5/27/15	VOLINO EXTRACTIONS	R	6/08/2015	
10 561-4645	INMATE, MEDICAL	VOLINO EXTRACTIONS		1,056.00
I-YB0002	YBARRA EVAL, FILM, EXTRACTIONS	R	6/08/2015	
10 561-4645	INMATE, MEDICAL	YBARRA EVAL, FILM, EXT		347.00
1	JOSEPH SANCHEZ			
I-4588	REFUND	R	6/08/2015	
88 000-2185	OVERPAYMENT	JOSEPH SANCHEZ:REFUN		30.00
393	KOTLAR PLUMBING CO INC			
I-031327	UNSTOP GREASE TRAP	R	6/08/2015	
10 561-4750	REPAIR & MAINTENANCE	UNSTOP GREASE TRAP		161.26
5153	CYNTHIA KRUPPA			
I-5/26/15	WEIGHT WATCHERS 20% REIMB	R	6/08/2015	
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		36.00
5836	STEPHEN LANG			
I-05075	HEADLIGHT	R	6/08/2015	
10 560-4750	REPAIR & MAINTENANCE	HEADLIGHT		8.97
1474	LAVACA-NAVIDAD RIVER AUTHORITY			
I-4591	2122 RESTITUTION	R	6/08/2015	
88 000-2205	RESTITUTION	2122 RESTITUTION		51.56
261	LAWARD TELEPHONE EXCHANGE INC			
I-13863	100090 6/15 SERVICE	R	6/08/2015	
44 614-4620	COMMUNICATIONS	100090 6/15 SERVICE		99.75
I-13867	100091 6/15 SERVICE	R	6/08/2015	
44 614-4620	COMMUNICATIONS	100091 6/15 SERVICE		47.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5636	LESTER CONTRACTING INC			
I-14072R1	CARANCAHUA BREAKWATER	R	6/08/2015	
72 660-5501	CAPITAL OUTLAY - CO - CARANACHC			6,058.84
72 660-5500	CAPITAL OUTLAY			44,373.06
72 660-5520	CAPITAL OUTLAY - TPWD			13,407.50
4879	LIGHTHOUSE 2911			
I-20-515	5/15 YOUTH PROGRAM SERVICES	R	6/08/2015	
25 579-4570	EXT CONTRACT - COMMUNITY BASED5/15			2,000.00
I-20-515-2	5/15 MENTAL HEALTH SERVICES	R	6/08/2015	
25 580-4570	EXT CONTRACT - COMMUNITY BASED5/15			750.00
1	LOUISE KOZELSKY			
I-4583	RESTITUTION	R	6/08/2015	
88 000-2205	RESTITUTION			3.32
3269	MARTIN MARIETTA MATERIALS			
C-15203597	24.12T COLD MIX CREDIT	R	6/08/2015	
41 611-4380	ROAD MATERIALS			1,821.06
C-15303939	24.12T COLD MIX CREDIT	R	6/08/2015	
41 611-4380	ROAD MATERIALS			1,786.33
I-15118274	24.12T COLD MIX	R	6/08/2015	
41 611-4380	ROAD MATERIALS			1,821.06
I-15203605	24.12T COLD MIX	R	6/08/2015	
41 611-4380	ROAD MATERIALS			1,786.33
I-15303949	24.12T COLD MIX	R	6/08/2015	
41 611-4380	ROAD MATERIALS			1,831.43
276	MAURITZ HARDWARE CO.			
I-38545H	WATER TRK COUPLING, CLAMP, PLUG	R	6/08/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			23.50
5522	LORI J. MCLENNAN			
I-5/15	5/5-5/28 MILEAGE	R	6/08/2015	
10 600-4680	TRAVEL/TRAINING			182.79
1773	MIDWEST TAPE			
I-92851929	AUDIO BOOKS	R	6/08/2015	
10 650-4330	BOOKS, LIBRARY			163.76
I-92855797	AUDIO BOOKS	R	6/08/2015	
10 650-4330	BOOKS, LIBRARY			41.99
4683	CAROLYN MORTON			
I-5/26/15	WEIGHT WATCHERS 20% REIMB	R	6/08/2015	
10 409-4950	UNCLASSIFIED			36.00

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398	MUSTANG TRACTOR & EQUIPMENT CUTTING EDGE BLADES	R	6/08/2015	
I-PART3896093 42 612-4375	PARTS, SUPPLIES, REPAIRS		CUTTING EDGE BLADES	1,232.80
288	NAGEL'S SERVICE STATION MOUNT, BALANCE, DISPOSAL	R	6/08/2015	
I-12 5/20/15 10 552-4750	REPAIR AND MAINTENANCE		MOUNT, BALANCE, DISPOS	82.00
I-13 4/28/15 41 611-4390	TUBE, TIRE REPAIR, CHANGEOUT	R	6/08/2015	
I-21 5/6/15 41 611-4390	TIRE REPAIR, BOOT, SERVICE CALL	R	6/08/2015	
I-25 5/8/15 15 563-4750	TIRE REPAIR, BOOT, SER	R	6/08/2015	127.50
I-40 4/29/15 41 611-4390	304 TIRE REPAIR	R	6/08/2015	20.00
I-46 5/14/15 10 510-4360	REPAIR AND MAINTENANCE	R	6/08/2015	
I-47 5/12/15 41 611-4390	TIRE REPAIR, SERV CALL, MILEAGE	R	6/08/2015	
	TIRE REPAIR, SERV CAL	R	6/08/2015	159.00
	FUEL	R	6/08/2015	
	FUEL	R	6/08/2015	34.00
	TIRE REPAIR, SERVICE CALL	R	6/08/2015	
	TIRE REPAIR, SERVICE	R	6/08/2015	115.00
5818	NEWWAVE COMMUNICATIONS 6/15 072595301 INTERNET	R	6/08/2015	
I-201506018102 10 403-4620	COMMUNICATIONS		6/1-6/30 CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS		6/1-6/30 DA SERVICE	28.33
10 450-4620	COMMUNICATIONS		6/1-6/30 DIST CLERK	28.33
10 406-4620	COMMUNICATIONS		6/1-6/30 EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS		6/1-6/30 JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS		6/1-6/30 LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS		6/1-6/30 SO SERVICE	118.33
10 561-4620	COMMUNICATIONS		6/1-6/30 JAIL SERVIC	118.32
10 510-4620	COMMUNICATIONS		6/1-6/30 MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS		6/1-6/30 TAX OFFICE	28.34
I-201506018103 10 495-4620	COMMUNICATIONS INTERNET	R	6/08/2015	
10 497-4620	COMMUNICATIONS		6/1-6/30 AUDITOR SER	28.33
10 665-4620	COMMUNICATIONS		6/1-6/30 TREASURER S	28.33
10 650-4620	COMMUNICATIONS		6/1-6/30 EXTENSION S	28.33
10 600-4620	COMMUNICATIONS		6/1-6/30 LIBRARY SER	28.33
10 455-4620	COMMUNICATIONS		6/1-6/30 PERMITTING	28.33
10 570-4310	OFFICE - OPERATING		6/1-6/30 JP1 SERVICE	28.33
10 510-4620	COMMUNICATIONS		6/1-6/30 JUVENILE SE	28.34
I-201506018104 10 561-4740	048940201 6/15 SERVICE	R	6/08/2015	
	UTILITIES		048940201 6/15 SERVI	25.09

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4685 I-184837 10 552-4750	P & H TIRE COMPANY TIRES REPAIR AND MAINTENANCE	R TIRES	6/08/2015	307.08
5711 I-52726254 41 611-4375	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN PARTS, SUPPLIES, REPAIRS	R ACETYLENE, OXYGEN	6/08/2015	128.07
301 I-32881 44 614-4375	PRECISION MACHINE FLAT, CUT PARTS, SUPPLIES, REPAIRS	R FLAT, CUT	6/08/2015	41.67
304 I-8908 44 614-4380	PRIHODA GRAVEL 301.03T PST OAK SCRD W/RD CLY ROAD MATERIALS	R 301.03T PST OAK SCRD	6/08/2015	4,912.81
T.164 I-5/26/15 10 409-4950	CHERIE D. ROBINSON WEIGHT WATCHERS 20% REIMB UNCLASSIFIED	R WEIGHT WATCHERS 20%	6/08/2015	36.00
4920 I-7785 10 595-4540	RWS-VICTORIA LANDFILL 5/1-5/15 DISPOSAL FEES 100.78T DISPOSAL FEES	R 5/1-5/15 DISPOSAL FE	6/08/2015	4,518.98
5373 I-12179 10 551-4750	SHANE'S TIRES & MORE 311 OIL CHANGE REPAIR AND MAINTENANCE	R 311 OIL CHANGE	6/08/2015	35.00
2717 I-5/30/15 10 000-2200	MARY SHEBLAK CHAMBER DEPOSIT REFUND DUE TO OTHERS	R CHAMBER DEPOSIT REFU	6/08/2015	75.00
3998 I-15-1-14825 88 000-2215	VICTORIA CO SHERIFF DELACRUZ SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R DELACRUZ SERVICE FEE	6/08/2015	80.00
489 I-453600 44 614-4375	SHOPPA'S FARM SUPPLY, INC. JD SHREDDER BLADES PARTS, SUPPLIES, REPAIRS	R JD SHREDDER BLADES	6/08/2015	282.64
2218 I-655381 10 561-4750	STANFORD VACUUM SERVICE, INC. PUMP GREASE TRAP REPAIR & MAINTENANCE	R PUMP GREASE TRAP	6/08/2015	165.00

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1	STEPHANIE KOCH			
I-6/6/15	AUD RENT REFND	R	6/08/2015	
10 355-3652	CO SERV BLDG AUDITORIUM RENTALSTEPHANIE KOCH:AUD R			150.00
4541	SUN COAST RESOURCES, INC.			
I-93280129	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		29.24
I-93280130	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.90
I-93280131	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		52.16
I-93280132	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		17.90
I-93280134	312 FUEL	R	6/08/2015	
10 560-4360	FUEL	312 FUEL		37.98
I-93280135	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		26.41
I-93280537	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		31.65
I-93280538	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		20.74
I-93280539	304 FUEL	R	6/08/2015	
10 560-4360	FUEL	304 FUEL		21.39
I-93280540	303 FUEL	R	6/08/2015	
10 560-4360	FUEL	303 FUEL		48.67
I-93281959	FUEL	R	6/08/2015	
10 561-4360	FUEL	FUEL		30.16
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.44
I-93284791	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		75.53
I-93284792	306 FUEL	R	6/08/2015	
10 560-4360	FUEL	306 FUEL		50.64
I-93284793	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		36.46
I-93284794	312 FUEL	R	6/08/2015	
10 560-4360	FUEL	312 FUEL		35.80
I-93284795	FUEL	R	6/08/2015	
10 560-4360	FUEL	FUEL		20.96
I-93284797	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		23.36
I-93285696	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.94
I-93286949	306 FUEL	R	6/08/2015	
10 560-4360	FUEL	306 FUEL		50.20
I-93286950	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.01
I-93288355	303 FUEL	R	6/08/2015	
10 560-4360	FUEL	303 FUEL		22.92
I-93288356	306 FUEL	R	6/08/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93288356	306 FUEL	R	6/08/2015	
10 560-4360	FUEL	306 FUEL		50.42
I-93288357	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.75
I-93291360	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		62.87
I-93291361	303 FUEL	R	6/08/2015	
10 560-4360	FUEL	303 FUEL		46.28
I-93298316	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		46.49
I-93303360	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		46.93
I-93303361	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		29.02
I-93303363	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		40.81
I-93303364	FUEL	R	6/08/2015	
10 561-4360	FUEL	FUEL		30.55
I-93303365	304 FUEL	R	6/08/2015	
10 560-4360	FUEL	304 FUEL		15.50
I-93304338	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		33.62
I-93304339	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		19.21
I-93304340	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		18.33
I-93305193	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		35.15
I-93305194	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.24
I-93305195	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		16.81
I-93307129	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		26.19
I-93307130	312 FUEL	R	6/08/2015	
10 560-4360	FUEL	312 FUEL		39.07
I-93307131	306 FUEL	R	6/08/2015	
10 560-4360	FUEL	306 FUEL		22.27
I-93307132	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.86
I-93307133	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		21.18
I-93309209	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		46.93
I-93309212	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		47.15
I-93309213	312 FUEL	R	6/08/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93309213	312 FUEL	R	6/08/2015	
10 560-4360	FUEL	312 FUEL		18.55
I-93311557	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		48.02
I-93311558	306 FUEL	R	6/08/2015	
10 560-4360	FUEL	306 FUEL		59.16
I-93311559	FUEL	R	6/08/2015	
10 560-4360	FUEL	FUEL		19.43
I-93313614	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		34.49
I-93313615	310 FUEL	R	6/08/2015	
10 560-4360	FUEL	310 FUEL		25.54
I-93313616	302 FUEL	R	6/08/2015	
10 560-4360	FUEL	302 FUEL		52.82
I-93313617	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.20
I-93315402	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		32.09
I-93315403	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		18.99
I-93315404	303 FUEL	R	6/08/2015	
10 560-4360	FUEL	303 FUEL		44.30
I-93315405	312 FUEL	R	6/08/2015	
10 560-4360	FUEL	312 FUEL		42.12
I-93316482	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		46.93
I-93316483	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		43.65
I-93316484	312 FUEL	R	6/08/2015	
10 560-4360	FUEL	312 FUEL		36.24
I-93318396	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		36.02
I-93318397	301 FUEL	R	6/08/2015	
10 560-4360	FUEL	301 FUEL		49.33
I-93318398	FUEL	R	6/08/2015	
10 561-4360	FUEL	FUEL		26.29
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.27
I-93320465	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		71.16
I-93320466	306 FUEL	R	6/08/2015	
10 560-4360	FUEL	306 FUEL		29.02
I-93320467	305 FUEL	R	6/08/2015	
10 560-4360	FUEL	305 FUEL		25.97
I-93320468	307 FUEL	R	6/08/2015	
10 560-4360	FUEL	307 FUEL		32.97
I-93324091	FUEL	R	6/08/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.73
I-93324092	308 FUEL	R	6/08/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93324092	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		62.21
I-93324093	309 FUEL	R	6/08/2015	
10 560-4360	FUEL	309 FUEL		41.69
I-93325749	308 FUEL	R	6/08/2015	
10 560-4360	FUEL	308 FUEL		26.84
I-93325966	304 FUEL	R	6/08/2015	
10 560-4360	FUEL	304 FUEL		22.27
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-186521	UNIFORM DRYCLEANING 7 SHIRTS	R	6/08/2015	
10 560-4785	UNIFORMS	UNIFORM DRYCLEANING		29.40
3976	TEXAS ASSOCIATION OF COUNTIES			
I-2015-9185	9/14-9/17 HORTON TREAS CONF	V	6/08/2015	
I-27686	2015 JPCA POULTON MEMBERSHIP	V	6/08/2015	
3976	TEXAS ASSOCIATION OF COUNTIES			
M-CHECK	TAC UNPOST	V	6/11/2015	
336	TAC RISK MANAGEMENT POOL			
I-133095	3RD QTR 2015 WORKERS COMP	R	6/08/2015	
10 400-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		74.95
10 401-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		194.35
10 403-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		139.38
10 406-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		13.11
10 437-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		276.35
10 450-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		104.57
10 455-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		68.25
10 456-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		67.28
10 466-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		12.60
10 495-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		116.35
10 497-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		64.80
10 499-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		131.96
10 510-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		528.00
10 545-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		216.00
10 551-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		166.02
10 552-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		168.37
10 560-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		1,862.06
10 561-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		2,200.98
10 562-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		152.85
10 570-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		6.57
10 595-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		455.25
10 600-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		22.75
10 650-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		53.00
10 665-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		34.72
15 563-4204	FRG BENE, WORK COMP	3RD QTR 2015 WORKERS		13.50

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336	TAC RISK MANAGEMENT POCONT			
I-133095	3RD QTR 2015 WORKERS COMP	R	6/08/2015	
17 437-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	2.88
19 437-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	34.29
21 560-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	4.30
25 571-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	41.30
29 408-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	15.05
30 408-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	2.37
31 450-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	0.68
32 697-4204	FRG BENE, WORK COMP	3RD QTR	2015 WORKERS	69.21
41 611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR	2015 WORKERS	1,119.03
42 612-4204	FRG ENE, WORK COMP	3RD QTR	2015 WORKERS	1,161.04
43 613-4204	FRG ENE, WORK COMP	3RD QTR	2015 WORKERS	982.79
44 614-4204	FRG ENE, WORK COMP	3RD QTR	2015 WORKERS	1,373.04
5959	TANZA GRANITE, INC.			
I-2631	GRANITE BENCH SEAT CCR	R	6/08/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	GRANITE BENCH SEAT C		500.00
1	TDECU			
I-15-1733	REFUND	R	6/08/2015	
88 000-2185	OVERPAYMENT	TDECU:REFUND		8.00
5833	TEXANA FORD BUICK GMC			
I-6008217	304 INSPECTION,OIL CHANGE	R	6/08/2015	
15 563-4750	REPAIR AND MAINTENANCE	304 INSPECTION,OIL C		43.08
I-6008262	1995 GMC ISNPECTION	R	6/08/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	1995 GMC ISNPECTION		7.00
5958	PRODUCTIVITY CENTER, INC.			
I-JCCP0045415	7/15-7/16 TCLEDD'S SUBSCRIPTION	R	6/08/2015	
27 552-4680	TRAINING, CONSTABLE NO 2	7/15-7/16 TCLEDD'S SU		156.00
5891	TEXAS TAG			
I-4/8/15	311530406 4/8 TOLL CHARGES	R	6/08/2015	
10 560-4680	TRAVEL/TRAINING	311530406 4/8 TOLL C		6.39
5690	UNITED AGRICULTURAL COOPERATIV			
I-14769	WELDING HELMET COVER LENS	R	6/08/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING HELMET COVER		9.16
5297	VERIZON WIRELESS			
I-9745581255	82211178800001 4/13-5/12 SERV	R	6/08/2015	
57 564-4620	COMMUNICATIONS	82211178800001 4/13-		304.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3401 I-201506038115 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 40082001 4/17-5/17 SERVICE UTILITIES	R 40082001	6/08/2015 4/17-5/17 S	27.65
5963 I-VE29243 10 561-4645	VICTORIA ELECTROCARDIOGRAPHY 10/4/14 BARRAZA SERVICES INMATE, MEDICAL	R 10/4/14	6/08/2015 BARRAZA SERV	18.00
490 I-75532 43 613-4375	VICTORIA FARM EQUIPMENT CO. I CHAIN SAW CARBURETOR, SCREW, NUT PARTS, SUPPLIES, REPAIRS	R CHAIN SAW CARBURETOR	6/08/2015	74.95
513 I-P16875 41 611-4375	VICTORIA OLIVER CO INC KOBOTA TRACTOR LENS, MIRROR PARTS, SUPPLIES, REPAIRS	R KOBOTA TRACTOR LENS,	6/08/2015	53.14
5356 I-151409595 10 561-4645	VICTORIA RADIOLOGY 4/20 HERNANDEZ SERVICES INMATE, MEDICAL	R 4/20 HERNANDEZ SERVI	6/08/2015	50.00
983 I-869039773517 10 560-4360 I-869309773522 10 560-4360	VOYAGER FLEET SYSTEMS INC 3/26-4/19 FUEL FUEL 4/29-5/12 FUEL FUEL	R 3/26-4/19 FUEL R 4/29-5/12 FUEL	6/08/2015 6/08/2015	1,462.39 88.38
4699 C-61265826 41 611-4380 I-61265826 41 611-4380 I-61279367 41 611-4380	VULCAN CONSTRUCTION MATERIALS 26.69 COLD MIX CREDIT ROAD MATERIALS 26.69 COLD MIX ROAD MATERIALS 26.69T COLD MIX ROAD MATERIALS	R 26.69 COLD MIX CREDI R 26.69 COLD MIX R 26.69T COLD MIX	6/08/2015 6/08/2015 6/08/2015	2,065.54 2,065.54 1,983.60
371 I-831739101 10 437-4310 I-831822725 26 655-4333 I-831823604 10 450-4310 I-831826134 10 437-4310	WEST PAYMENT CENTER 4/15 MONTHLY DATABASE CHRGS OFFICE SUPPLIES & EXPENSES 4/5-5/4 TX STATUTE CHARGES BOOKS, LAW 4/5-5/4 TX COURT RULES OFFICE SUPPLIES & EXPENSES 4/5-5/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES	R 4/15 MONTHLY DATABAS R 4/5-5/4 TX STATUTE C R 4/5-5/4 TX COURT RUL R 4/5-5/4 SUBSCRIPTION	6/08/2015 6/08/2015 6/08/2015 6/08/2015	316.03 394.20 277.00 976.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE CO			
C-478585	COUPLING CREDIT	R	6/08/2015	
10 561-4750	REPAIR & MAINTENANCE	COUPLING CREDIT		7.99
I-478450	CONNECTORS, BRACKET, BOX COVERS	R	6/08/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	CONNECTORS, BRACKET, B		20.68
I-478569	CEMENT, BOOTS	R	6/08/2015	
10 561-4750	REPAIR & MAINTENANCE	CEMENT, BOOTS		44.64
I-478581	COUPLING	R	6/08/2015	
10 561-4750	REPAIR & MAINTENANCE	COUPLING		7.99
I-478582	CEMENT	R	6/08/2015	
10 561-4750	REPAIR & MAINTENANCE	CEMENT		9.30
I-478586	COUPLING	R	6/08/2015	
10 561-4750	REPAIR & MAINTENANCE	COUPLING		15.18
I-478750	CLEANOUT PLUG, ADAPTER	R	6/08/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEANOUT PLUG, ADAPTE		8.52
I-K78350	TAPE, BUSHINGS, NIPPLE, BITS	R	6/08/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE, BUSHINGS, NIPPLE		30.91
I-K78404	WASHERS, HINGES, BLADES	R	6/08/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, HINGES, BLADE		27.74
377	XEROX CORPORATION			
I-079787091	5/15 BASE CHARGE	R	6/08/2015	
10 499-4770	RENTAL	5/15 BASE CHARGE		133.15
I-079787101	5/15 BASE CHARGE	R	6/08/2015	
10 403-4770	RENTAL	5/15 BASE CHARGE		194.29
I-079787114	5/15 BASE CHARGE	R	6/08/2015	
10 403-4770	RENTAL	5/15 BASE CHARGE		128.56
I-079787117	5/15 BASE CHARGE	R	6/08/2015	
10 456-4770	RENTAL	5/15 BASE CHARGE		137.63
I-079787119	5/15 BASE CHARGE	R	6/08/2015	
10 409-4771	RENTAL, AUDITOR/TREAS	5/15 BASE CHARGE		166.70
I-079787120	5/15 BASE CHARGE	R	6/08/2015	
10 455-4770	RENTAL	5/15 BASE CHARGE		166.35
I-079787121	5/15 BASE CHARGE, COLOR PRINTS	R	6/08/2015	
10 437-4770	RENTAL	5/15 BASE CHARGE		258.61
10 437-4670	PROSECUTOR'S CT COSTS	COLOR PRINTS		57.78
I-0798787118	5/15 BASE CHARGE	R	6/08/2015	
10 450-4770	RENTAL	5/15 BASE CHARGE		129.21
378	Y K COMMUNICATIONS LTD			
I-201506018105	00949042 6/15 SERVICE	R	6/08/2015	
10 456-4620	COMMUNICATIONS	00949042 6/15 SERVIC		67.76
I-201506018106	70000148 6/15 SERVICE	R	6/08/2015	
10 456-4620	COMMUNICATIONS	70000148 6/15 SERVIC		32.81
I-201506018107	70000147 6/15 SERVICE	R	6/08/2015	
10 552-4620	COMMUNICATIONS	70000147 6/15 SERVIC		32.81
I-201506028111	70000343 6/15 SERVICE	R	6/08/2015	
42 612-4620	COMMUNICATIONS	70000343 6/15 SERVIC		114.75

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614	J. W. "CISCO" MAREK JP CONFERENCE PER DIEM TRAINING, CONSTABLE NO 1	R	6/08/2015	280.00
2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R	6/12/2015	1,316.32
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R	6/12/2015	1,406.61
3976	TEXAS ASSOCIATION OF COUNTIES JPCA POULTON MEMBERSHIP DUES TRAVEL/TRAINING	R	6/12/2015	60.00
127	BEP'S AUTO SUPPLY & SERVICE IN COUPLINGS, ADAPTER PARTS, SUPPLIES, REPAIRS EXHAUST FLUID PARTS, SUPPLIES, REPAIRS LINE PARTS, SUPPLIES, REPAIRS MAINTAINER RELAY, OIL CAP PARTS, SUPPLIES, REPAIRS SPRAY TRUCK COIL PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS LAWN MOWER FUEL FILTER PARTS, SUPPLIES, REPAIRS BRAKE HOSE, COUPLINGS, ADAPT PARTS, SUPPLIES, REPAIRS COUPLINGS, TUBE PARTS, SUPPLIES, REPAIRS COUPLINGS, TUBE PARTS, SUPPLIES, REPAIRS SPARK PLUG, VALVE PARTS, SUPPLIES, REPAIRS GRADER HOSE, FITTINGS, AIR VAL PARTS, SUPPLIES, REPAIRS	R	6/15/2015	8.24
		R	6/15/2015	19.98
		R	6/15/2015	13.49
		R	6/15/2015	31.98
		R	6/15/2015	25.99
		R	6/15/2015	26.00
		R	6/15/2015	2.85
		R	6/15/2015	90.69
		R	6/15/2015	5.97
		R	6/15/2015	3.67
		R	6/15/2015	60.98
		R	6/15/2015	164.42
1	TIMIRON WILLIAMS 1 DAY SERV PETIT JURY, DISTRICT COURT	R	6/17/2015	12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-201506168128 10 466-4656	MATTHEW KUCERA 1 DAY SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 MATTHEW KUCERA:1 DAY	12.00
1 I-201506168129 10 466-4656	BOB GOTCHER 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 BOB GOTCHER:3 DAYS S	88.00
1 I-201506168130 10 466-4656	GERALD NOVIAN 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 GERALD NOVIAN:3 DAYS	88.00
1 I-201506168131 10 466-4656	DOUGLAS FRENZEL 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 DOUGLAS FRENZEL:3 DA	88.00
1 I-201506168132 10 466-4656	BRENDA MARESH 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 BRENDA MARESH::3 DAY	80.00
1 I-201506168133 10 466-4656	JACOB HARVEY 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 JACOB HARVEY:3 DAYS	88.00
1 I-201506168134 10 466-4656	CHRISTOPHER SKORUPPA 3 DAYS PETIT JURY, DISTRICT COURT	R	6/17/2015 CHRISTOPHER SKORUPPA	88.00
1 I-201506168135 10 466-4656	JEAN SMITH 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 JEAN SMITH:3 DAYS SE	80.00
1 I-201506168136 10 466-4656	CLINTON BACAK JR 3 DAYS SERV PETIT JURY, DISTRICT COURT	R	6/17/2015 CLINTON BACAK JR:3 D	100.00
1 I-201506168137 10 466-4656	FREDERICK MEASE 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 FREDERICK MEASE:3 DA	100.00
1 I-201506168138 10 466-4656	LAUREN HAJOVSKY 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	6/17/2015 LAUREN HAJOVSKY:3 DA	88.00

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1 I-201506168139 10 466-4656	JO LYNNE STRANE 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R JO LYNNE STRANE:3 DA	6/17/2015	88.00
115 I-10/14-5/15 10 560-4620	ANDY LOUDERBACK CELLPHONEREIMBURSEMENT OCT-MAY COMMUNICATIONS	R CELLPHONEREIMBURSEME	6/18/2015	640.00
102 I-152167 42 612-4375	ACTION OILFIELD SUPPLY INC PIPE,ADAPTERS,PAINT SUITS PARTS, SUPPLIES, REPAIRS	R PIPE,ADAPTERS,PAINT	6/22/2015	86.21
5214 I-6/2/15 10 510-4950 I-JUNE15-FY 10 510-4620	BRUCE AIRHART 4/23-5/29 MILEAGE UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 4/23-5/29 MILEAGE R CELL PHONE REIMBURSE	6/22/2015 6/22/2015	129.95 40.00
5955 I-1180 10 510-4751	ALL AROUND SITE SERVICES, INC. 6/3-6/30 PORTABLE TOILET RENT MAINT, BLDG, COURTHOUSE	R 6/3-6/30 PORTABLE TO	6/22/2015	125.00
5965 I-15381 10 499-4760	ALLTIME TECH PRINTER REPAIR MAINT & SUPPORT/COMPUTERS	R PRINTER REPAIR	6/22/2015	198.00
4538 I-216604 43 613-4390	AMOS SERVICE STATION TIRE REPAIR TIRES & TUBES	R TIRE REPAIR	6/22/2015	18.00
1 I-6/17/16 10 000-2200	ANGELINA PEREZ AUD DEP REFUND DUE TO OTHERS	R ANGELINA PEREZ:AUD D	6/22/2015	150.00
4260 I-53061 44 614-4390 I-53565 44 614-4390 I-53594 44 614-4390	ANTODOVAL, LLC 2009 F150 TIRE REPAIR TIRES & TUBES DUMP TRUCK TIRE REPAIR TIRES & TUBES WATER TRUCK TIRE REPAIR TIRES & TUBES	R 2009 F150 TIRE REPAI R DUMP TRUCK TIRE REPA R WATER TRUCK TIRE REP	6/22/2015 6/22/2015 6/22/2015	10.00 25.00 60.00
5712 I-C08095 41 611-4375	ASCO INC HOSE ASSMBLY,VENT,ELBOW,FRGHT PARTS, SUPPLIES, REPAIRS	R HOSE ASSMBLY,VENT,EL	6/22/2015	51.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
178	DONNA ATZENHOFFER			
I-6/1/15	6/1-6/3 ELECTIONS TRAINING EXP	R	6/22/2015	
10 499-4641	VOTER REGISTRATION-CHAP 19	6/1-6/3	MILEAGE	84.92
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
123	BAKER & TAYLOR INC			
I-5013644775	BOOKS	R	6/22/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		266.35
I-5013650878	BOOKS	R	6/22/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		110.08
126	BEAR GRAPHICS INC			
I-0716735	5000 SETS COLLATED DW PAPER	R	6/22/2015	
10 497-4310	OFFICE SUPPLIES & EXPENSES	5000 SETS COLLATED D		526.40
2441	JOHNNY BELICEK			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00
2546	BEN E KEITH FOODS			
I-73644400	FREEZER, COOLER, DRY FOOD	R	6/22/2015	
10 561-4410	FOOD	FREEZER, COOLER, DRY F		7,330.46
I-73653489	FREEZER, COOLER, DRY FOOD	R	6/22/2015	
10 561-4410	FOOD	FREEZER, COOLER, DRY F		617.98
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-362069	DUMP TRUCK BELTS	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK BELTS		81.98
I-362093	DUMP TRUCK SPLASH GUARDS	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK SPLASH GU		63.98
I-362118	VALUE PACK	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALUE PACK		17.49
I-362134	GRADALL PLUG	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL PLUG		11.99
I-362135	SPLASH GAURD	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GAURD		31.99
I-362188	FUSE KITS, OUTLET, FUSE BLOCK	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	FUSE KITS, OUTLET, FUS		30.86
I-362318	GREASE, COUPLERS, PLUG	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS, PLUG		20.57
41 611-4370	OIL, GREASE & COOLANT	GREASE		38.90
I-362323	SHAFT, FREIGHT, EDGER BLADES	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	SHAFT, FREIGHT, EDGER		34.62
I-362338	DIESEL EXHAUST FLUID	R	6/22/2015	
10 595-4360	FUEL	DIESEL EXHAUST FLUID		26.98
I-362484	MAINTAINER OIL, REFRIGERANT	R	6/22/2015	
44 614-4370	OIL, GREASE & COOLANT	OIL		7.49

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127	BEP'S AUTO SUPPLY & SECONT MAINTAINER OIL, REFRIGERANT	R	6/22/2015	
I-362484 44 614-4375	PARTS, SUPPLIES, REPAIRS REFRIGERANT			93.84
I-384605 42 612-4375	PATCHING TRK CLUTCH CYLINDER PARTS, SUPPLIES, REPAIRS	R	6/22/2015	
I-385102 42 612-4375	HYSTER ALTERNATOR PARTS, SUPPLIES, REPAIRS	R	6/22/2015	34.99
I-385115 42 612-4375	CABLE, STARTER LUG, TUBING HYSTER ALTERNATOR	R	6/22/2015	54.99
I-385261 42 612-4375	PARTS, SUPPLIES, REPAIRS CABLE, STARTER LUG, TU	R	6/22/2015	27.46
I-385275 44 614-4375	SPRAY TRK AIR PUMP, FAN BELT PARTS, SUPPLIES, REPAIRS	R	6/22/2015	120.62
I-385293 44 614-4375	SPRAY TRK V-BELTS PARTS, SUPPLIES, REPAIRS	R	6/22/2015	120.62
I-385293 42 612-4375	SPRAY TRUCK V-BELT PARTS, SUPPLIES, REPAIRS	R	6/22/2015	24.74
I-385294 44 614-4375	SPRAY TRUCK V-BELT PARTS, SUPPLIES, REPAIRS	R	6/22/2015	24.74
I-385619 44 614-4375	MAINTAINER OIL; HOSE, RATCHET OIL, GREASE & COOLANT	R	6/22/2015	0.75
	PARTS, SUPPLIES, REPAIRS HOSE, RATCHET, WARRANT	R	6/22/2015	0.75
				8.49
				10.69
				33.99
5440	RICK BOONE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	
I-JUNE15-FY 10 560-4620				40.00
1153	WAYNE BUBELA CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	
I-JUNE15-FY 42 612-4620				80.00
5645	JAMES BUDD CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	
I-JUNE15-FY 41 611-4620				40.00
5671	WILLIE CAESAR CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	6/22/2015	
I-JUNE15-FY 10 570-4310				25.00
188	CENTERPOINT ENERGY ENTEX 29014917 5/1-6/1 SERVICE	R	6/22/2015	
I-201506108122 10 510-4741	UTILITIES, CT HOUSE			42.24
I-201506158125 10 510-4748	28095594 5/1-6/1 SERVICE UTILITIES, WORKFORCE	R	6/22/2015	
				33.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1939	CINTAS FIRST AID & SAFETY CORP			
I-5003123045	GLOVES, SERVICE CHARGE	R	6/22/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS		GLOVES, SERVICE CHARG	53.17
5508	CITIBANK			
I-6/3/15	5/1-6/2 CHARGES	R	6/22/2015	
10 561-4680	TRAVEL/TRAINING		5/11-5/12 LOUDERBACK	144.90
15 563-4750	REPAIR AND MAINTENANCE		GUN BARRELL, SHIPPING	187.45
15 563-4750	REPAIR AND MAINTENANCE		BOLT CARRIER GROUP	224.99
10 561-4750	REPAIR & MAINTENANCE		FANS, SHOWERHEADS, BUL	51.07
81 565-4421	INMATE, SUPPLIES		COFFEE	12.96
10 561-4750	REPAIR & MAINTENANCE		TIRE SHINE, CAR WSH, BL	37.57
10 561-4410	FOOD		BEANS	25.56
10 561-4750	REPAIR & MAINTENANCE		RUSTOLEUM, BULBS	71.86
10 561-4750	REPAIR & MAINTENANCE		CAR WAX, BUNGEE SET, M	31.19
10 561-4750	REPAIR & MAINTENANCE		RUSTOLEUM, TAXES, BRUS	45.28
10 406-4750	REPAIR AND MAINTENANCE		AC POWER ADAPTER, SHI	53.29
41 611-4375	PARTS, SUPPLIES, REPAIRS		PROTECTANT, SIMPLE GR	19.02
41 611-4375	PARTS, SUPPLIES, REPAIRS		PROTECTANT, CLEANER, T	21.81
42 612-4375	PARTS, SUPPLIES, REPAIRS		EXPRESS MAIL POSTAGE	65.90
42 612-4375	PARTS, SUPPLIES, REPAIRS		LASER REPAIR, HANDLE,	192.81
10 409-4950	UNCLASSIFIED		SONIC BOOM BATTERIES	46.09
10 497-4310	OFFICE SUPPLIES & EXPENSES		800 2 PART DEPOSIT S	65.45
10 437-4670	PROSECUTOR'S CT COSTS		5/12-5/26 TLO CHARGE	6.25
10 437-4670	PROSECUTOR'S CT COSTS		5/12 TLO CHARGES	1.25
10 455-4680	TRAVEL/TRAINING		5/18-5/20 GONZALES L	98.90
10 510-4751	MAINT, BLDG, COURTHOUSE		BATTERIES	49.46
10 510-4751	MAINT, BLDG, COURTHOUSE		MIC CABLE	21.04
10 510-4751	MAINT, BLDG, COURTHOUSE		SWITCHES, PULLEYS	122.02
10 510-4751	MAINT, BLDG, COURTHOUSE		BLINDS, GROMMETS	79.55
10 510-4757	MAINTENANCE, JP #2		BLINDS	55.88
10 510-4752	MAINT, BLDG, SERV BLDG		BLINDS	14.41
10 561-4648	INMATE, TRANSPORT EXP		FUEL	23.59
10 561-4648	INMATE, TRANSPORT EXP		FUEL	40.00
10 650-4332	BOOKS, GRANTS		PRICE PROTECTION REF	0.05
10 650-4330	BOOKS, LIBRARY		PRICE PROTECTION REF	1.00
10 650-4332	BOOKS, GRANTS		DVD	14.96
10 650-4332	BOOKS, GRANTS		BOOKS, MOVIES	17.98
28 650-4330	BOOKS, LIBRARY		BOOKS, MOVIES	35.96
28 650-4330	BOOKS, LIBRARY		BOOKS	14.34
10 650-4330	BOOKS, LIBRARY		BOOKS	59.18
28 651-4950	UNCLASSIFIED		STICKERS, POSTERS, BAN	65.45
10 650-4330	BOOKS, LIBRARY		BOOKS	97.08
10 560-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	159.98
42 612-4375	PARTS, SUPPLIES, REPAIRS		PAPER TOWELS	42.10
10 561-4648	INMATE, TRANSPORT EXP		TRANSPORT FUEL	50.00
10 561-4680	TRAVEL/TRAINING		5/11-5/13 BOONE LODG	434.70
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	30.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
	5/1-6/2 CHARGES	CONT		
I-6/3/15		R	6/22/2015	
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	29.99
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	32.50
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	8.50
10 495-4680	TRAVEL/TRAINING		DARILEK CPA DUES	300.00
10 495-4680	TRAVEL/TRAINING		5/12-5/15 DARILEK LO	414.00
10 495-4680	TRAVEL/TRAINING		5/11-5/15 FRIEDRICH	552.00
10 561-4410	FOOD		INMATE FOOD, WATER	598.65
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX, SUPPLIES	794.28
81 565-4421	INMATE, SUPPLIES		CRAYONS, LANCETS, SHAM	41.78
10 561-4310	OFFICE SUPPLIES & EXPENSES		BINDER	9.96
10 665-4680	TRAVEL/TRAINING		5/27-5/28 GLAESER LO	45.50
44 614-4375	PARTS, SUPPLIES, REPAIRS		PROPANE EXCHANGE	15.42
44 614-4375	PARTS, SUPPLIES, REPAIRS		PROPANE EXCHNG, ICE	23.00
44 614-4375	PARTS, SUPPLIES, REPAIRS		PROPANE EXCHNG, ICE, S	23.00
390	CITY MOTORS SERVICE CENTER			
I-20967	BEARINGS, BALL JOINT, SEAL, LABOR	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS, BALL JOINT,	890.20
1267	CITY OF GANADO SERVICE ACCOUNT			
I-5/15	5/15 FIRE CALLS	R	6/22/2015	
10 543-4823	RUNS, GANADO SERVICE		5/15 FIRE CALLS	350.00
5694	COAST & HARBOR ENGINEERING INC			
I-341153-12	3/30-4/24 SERVICES	R	6/22/2015	
72 660-5520	CAPITAL OUTLAY - TPWD		TPWD 3/30-4/24 SERVI	1,633.00
72 660-5501	CAPITAL OUTLAY - CO - CARANACHCIAP		3/30-4/24 SERVI	3,368.85
1	COLTON MUECK			
I-62137	REFUND	R	6/22/2015	
88 000-2185	OVERPAYMENT		COLTON MUECK:REFUND	9.00
1	CONST SHANNON SRUBAR			
I-15-3-8468	SRV FEE	R	6/22/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)		CONST SHANNON SRUBAR	150.00
5703	HARRIS CO CONSTABLE PCT #1			
I-12-9-8223	GERDES, ET AL, SERVICE FEES	R	6/22/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)		GERDES, ET AL, SERVICE	75.00
5817	CONSTELLATION NEWENERGY INC			
I-201506108123	3/27-5/19 SERVICE	R	6/22/2015	
41 611-4740	UTILITIES		58901 4/7-5/5 SERVIC	18.27
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR		47830 4/1-4/30 SERVI	190.64
41 611-4740	UTILITIES		58902 4/7-5/5 SERVIC	14.59
41 611-4740	UTILITIES		556414/6-5/4 SERVICE	30.85

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5817	CONSTELLATION NEWENERGCONT			
I-201506108123	3/27-5/19 SERVICE	R	6/22/2015	
41 611-4740	UTILITIES	58900	4/6-5/4 SERVIC	159.32
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	4/7-5/5 SERVIC	27.43
10 510-4748	UTILITIES, WORKFORCE	43490	4/9-5/7 SERVIC	150.18
10 510-4747	UTILITIES, JP #2	42520	4/13-5/11 SERV	312.15
10 510-4742	UTILITIES, SERVICE BLD	54433	4/21-5/19 SERV	62.56
10 510-4742	UTILITIES, SERVICE BLD	63480	4/21-5/19 SERV	18.19
10 561-4740	UTILITIES	03040	4/21-5/19 SERV	2,455.36
10 510-4741	UTILITIES, CT HOUSE	79890	4/21-5/19 SERV	3,150.99
10 510-4742	UTILITIES, SERVICE BLD	54432	4/21-5/19 SERV	1,823.48
32 697-4740	UTILITIES	79892	4/21-5/19 SERV	14.55
10 510-4741	UTILITIES, CT HOUSE	79891	4/21-5/19 SERV	100.88
32 697-4740	UTILITIES	70890	4/21-5/19 SERV	18.19
10 510-4742	UTILITIES, SERVICE BLD	54434	4/21-5/19 SERV	56.33
42 612-4740	UTILITIES	55831	3/27-4/27 SERV	16.40
42 612-4740	UTILITIES	99330	3/27-4/27 SERV	144.72
10 510-4741	UTILITIES, CT HOUSE	15929	4/21-5/19 SERV	58.78
10 510-4745	UTILITIES, MUSEUM	81590	4/21-5/19 SERV	17.08
10 510-4745	UTILITIES, MUSEUM	95260	4/21-5/19 SERV	95.76
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	4/1-4/30 SERVI	17.11
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	4/1-4/30 SERVI	19.36
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	4/1-4/30 SERVI	23.55
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	4/1-4/30 SERVI	24.85
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	3/27-4/27 SERV	14.52
5883	JEREMY CRULL			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
5893	CULLIGAN OF VICTORIA			
I-555X01379700	6/15 COOLER RENT,WATER	R	6/22/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	6/15	COOLER RENT,WAT	38.80
I-555X01380807	6/15 COOLER RENTAL	R	6/22/2015	
10 581-4310	OFFICE SUPPLIES & EXPENSES	6/15	COOLER RENTAL	9.00
2386	MICHELLE DARILEK			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
5146	DE LAGE LANDEN FINANCIAL SERVI			
I-45950744	6/15 COPIER RENTAL	R	6/22/2015	
10 560-4770	RENTAL	6/15	COPIER RENTAL	222.51

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1	ENERLEX INC REFUND 88 000-2185 OVERPAYMENT	R ENERLEX INC:REFUND	6/22/2015	8.00
729	FALTISEK PAVING INC 8107G AC5 CR 423 (TIF) CAPITAL OUTLAY - ROADS I-2221 40 614-5550 I-2222 42 612-4380 6362G AC-5 CR 256,258 ROAD MATERIALS	R 8107G AC5 CR 423 (TI R 6362G AC-5 CR 256,25	6/22/2015	29,509.48 23,157.68
169	CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS I-JUNE15-FY 10 552-4620	R CELL PHONE REIMBURSE	6/22/2015	40.00
202	GALLS LLC NOVAK RAIN COAT UNIFORMS I-003569255 10 560-4785	R NOVAK RAIN COAT	6/22/2015	115.00
1681	GANADO FEED & MORE WELDING RODS,OXYGEN PARTS, SUPPLIES, REPAIRS I-232921 10 595-4375	R WELDING RODS,OXYGEN	6/22/2015	149.85
5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS I-JUNE15-FY 43 613-4620	R CELL PHONE REIMBURSE	6/22/2015	35.48
5229	MARY GAUBATZ ANNUAL PHYSICAL CO-PAY UNCLASSIFIED I-6/4/15 10 409-4950	R ANNUAL PHYSICAL CO-P	6/22/2015	25.00
4955	GHG CORPORATION 6/1/15-5/31/16 USER LICENSE MAINT & SUPPORT/COMPUTERS I-42995 10 497-4760	R 6/1/15-5/31/16 USER	6/22/2015	2,988.90
5923	HANNAH GLAESER KREBS CELL PHONE REIMBURSEMENT COMMUNICATIONS I-JUNE15-FY 10 665-4620	R CELL PHONE REIMBURSE	6/22/2015	25.00
724	GOLDEN CRESCENT CASA 6/15 JUROR DONATIONS PETIT JURY, DISTRICT COURT PETIT JURY, DISTRICT COURT PETIT JURY, DISTRICT COURT I-6/15/15 10 466-4656 10 466-4656 10 466-4656	R 6/15 JUROR DONATIONS 6/15 JUROR DONATIONS 6/15 JUROR DONATIONS	6/22/2015	12.00 72.00 20.00

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2133	DORA GONZALES			
I-5/22/15	ANNUAL PHYSICAL CO-PAY	R	6/22/2015	
10 409-4950	UNCLASSIFIED			25.00
214	GULF COAST PAPER CO INC			
I-928679A	FUEL SURCHARGE	R	6/22/2015	
81 565-4421	INMATE, SUPPLIES			5.00
I-943149	SPORKS	R	6/22/2015	
10 561-4435	SUPPLIES, KITCHEN			25.85
I-943164	TISSUE	R	6/22/2015	
81 565-4421	INMATE, SUPPLIES			77.24
I-943165	SPOONS, TRAYS, CLEANER, LINERS	R	6/22/2015	
10 561-4435	SUPPLIES, KITCHEN			100.21
I-943166	BLEACH, TOWELS, BROOM	R	6/22/2015	
10 561-4430	SUPPLIES, JANITORIAL			107.40
I-946884	CLEANER	R	6/22/2015	
10 561-4435	SUPPLIES, KITCHEN			38.92
I-950759	TISSUE	R	6/22/2015	
81 565-4421	INMATE, SUPPLIES			221.72
I-950760	DISH SOAP, SPORKS	R	6/22/2015	
10 561-4435	SUPPLIES, KITCHEN			72.14
I-950761	TOWELS	R	6/22/2015	
10 561-4430	SUPPLIES, JANITORIAL			44.00
I-957752	WIPES, TOWELS, TOILET TISSUE	R	6/22/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			114.14
I-957756	TOILET TISSUE, WIPES, LYSOL, ETC	R	6/22/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			231.14
I-961248	TOWELS, TISSUE, MOP HEADS	R	6/22/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			126.74
1763	H & V EQUIPMENT SERVICES INC			
I-10025026	BOOM MOWER CABLE REMOTE CONTRO	R	6/22/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			252.65
5296	HARRIS CO TREASURER			
I-15359	5/15 MOBILE DATA AIRTIME	R	6/22/2015	
57 564-4620	COMMUNICATIONS			102.00
3230	HELPING HANDS			
I-6/15/15	6/15 JUROR DONATIONS	R	6/22/2015	
10 466-4656	PETIT JURY, DISTRICT COURT			30.00
10 466-4656	PETIT JURY, DISTRICT COURT			96.00
10 466-4656	PETIT JURY, DISTRICT COURT			100.00

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4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	25.00
I-JUNE15-FY 10 665-4620		CELL PHONE REIMBURSE		
274	MARY HORTON 6/8-6/10 INVESTMENT ACADEMY TRAVEL/TRAINING	R	6/22/2015	175.95
I-6/8/15 10 497-4680		6/8-6/10 MILEAGE		99.00
10 497-4680	TRAVEL/TRAINING	6/8-6/10 MEAL PER DI		
I-JUNE15-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	25.00
		CELL PHONE REIMBURSE		
5157	HOSPICE OF SOUTH TEXAS 6/15 JUROR DONATIONS	R	6/22/2015	18.00
I-6/15/15 10 466-4656		6/15 JUROR DONATIONS		60.00
10 466-4656	PETIT JURY, DISTRICT COURT	6/15 JUROR DONATIONS		20.00
10 466-4656	PETIT JURY, DISTRICT COURT	6/15 JUROR DONATIONS		
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	80.00
I-JUNE15-FY 41 611-4620		CELL PHONE REIMBURSE		
2822	PATTI HUTSON JONES FEE	R	6/22/2015	810.00
I-14-09-9314 10 436-4535		JONES FEE		60.00
I-14-09-9315 10 436-4535	LEGAL IND, DIST - 267TH	JONES FEE		300.00
I-15-01-9380 10 436-4535	JONES FEE	DUNBAR FEE		
	LEGAL IND, DIST - 267TH	DUNBAR FEE		
2746	INDUSTRIAL COMMUNICATIONS EMERGENCY RADIO EQUIP,INSTALL	R	6/22/2015	6,844.79
I-058984 10 406-5500		SATELLITE RADIO,INST		6,844.79
10 406-5500	CAPITAL OUTLAY	SATELLITE RADIO,INST		
	CAPITAL OUTLAY			
1705	INTERSTATE ALL BATTERY CENTER 12V BATTERY	R	6/22/2015	18.95
I-1901103008400 10 406-4310		12V BATTERY		
	OFFICE SUPPLIES & EXPENSES			
228	J & B INDUSTRIES INC 60G SS-100 ROAD STABILIZER	R	6/22/2015	1,491.00
I-1910615 44 614-4380		60G SS-100 ROAD STAB		1,491.00
I-1910915 40 611-5550	ROAD MATERIALS	60G RD STABILIZER CR		1,491.00
41 611-4380	120G SS-100 ROAD STABILIZER	60G RD STABILIZER CR		
	CAPITAL OUTLAY - ROADS			
	ROAD MATERIALS			

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559	JACKSON CO CHAMBER OF COMMERCE 6/15 INSURANCE PER COURT ORDER INS, BOARD OF DEVELOPMENT	R 6/15	6/22/2015 INSURANCE PER C	329.16
229	JACKSON CO HERALD/TRIBUNE SUBSCRIPTION RENEWAL OFFICE SUPPLIES & EXPENSE	R R	6/22/2015 SUBSCRIPTION RENEWAL	35.00
	I-59447 4/22 SALUTE TO WORKING WOMEN UNCLASSIFIED	R R	6/22/2015 4/22 SALUTE TO WORKI	70.00
	I-59448 4/15 DISPATCHER AD UNCLASSIFIED	R R	6/22/2015 4/15 DISPATCHER AD	200.00
	I-60711 5/6 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R R	6/22/2015 5/6 SEX OFFENDER AD	20.00
235	JACKSON CO OFFICE SUPPLY COURT APPEARANCE, RATE FORMS OFFICE SUPPLIES & EXPENSES	R R	6/22/2015 COURT APPEARANCE, RAT	235.17
	I-0175034 300 CERTIFICATES OF DEFENDANTS OFFICE SUPPLIES & EXPENSES	R R	6/22/2015 300 CERTIFICATES OF	219.64
4490	JACKSON CO PHARMACY 4/9-4/28 INMATE RX INMATE, RX & MEDICAL SUPP	R R	6/22/2015 4/9-4/28 INMATE RX	3,442.72
	I-5/29/15 5/15 INMATE RX INMATE, RX & MEDICAL SUPP	R R	6/22/2015 5/15 INMATE RX	404.18
237	JACKSON ELECTRIC COOP INC 10210006 4/18-5/18 SERVICE UTILITIES	R R	6/22/2015 10210006 4/18-5/18 S	180.62
236	JACKSON HEALTHCARE CENTER 2/5-2/28 INMATE MEDICAL INMATE, MEDICAL	R R	6/22/2015 2/5-2/28 INMATE MEDI	522.80
	I-5/15 5/1-5/21 INMATE MEDICAL INMATE, MEDICAL	R R	6/22/2015 5/1-5/21 INMATE MEDI	1,770.60
1100	JAMES TELECO TELEPHONE LABOR, TRAVEL COMMUNICATIONS	R R	6/22/2015 TELEPHONE LABOR, TRAV	90.00
2881	JOE LYNN BONNOT, DDS 6/3 NEWMAN EVAL, FILM, EXTRACT INMATE, MEDICAL	R R	6/22/2015 6/3 NEWMAN EVAL, FILM	215.00
	I-SA0164 6/1 SALINAS EVAL, FILM INMATE, MEDICAL	R R	6/22/2015 6/1 SALINAS EVAL, FIL	83.00
	I-YB 0002 6/1 YBARRA EVAL, FILM, EXTRACT INMATE, MEDICAL	R R	6/22/2015 6/1 YBARRA EVAL, FILM	595.00

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1770 I-15-4-14879 88 000-2185	JOHANSON & FAIRLESS LLP MANNING VS GARCIA REFUND OVERPAYMENT	R	6/22/2015 MANNING VS GARCIA RE	30.00
5177 I-JUNE15-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015 CELL PHONE REIMBURSE	80.00
1 I-15-1926 88 000-2185	KELLY KUCERA REFUND OVERPAYMENT	R	6/22/2015 KELLY KUCERA:REFUND	8.00
251 I-4253595 41 611-4375	KIMBALL-MIDWEST WASHERS,NUTS,DRY GRAPHITE PARTS, SUPPLIES, REPAIRS	R	6/22/2015 WASHERS,NUTS,DRY GRA	162.29
5836 I-JUNE15-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015 CELL PHONE REIMBURSE	25.00
115 I-JUNE15-FY 10 560-4620	ANDY LOUDERBACK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015 CELL PHONE REIMBURSE	80.00
268 I-0181898-IN 42 612-4375	MAGIC INDUSTRIES INC A BOOM SEALS,CYL KITS PARTS, SUPPLIES, REPAIRS	R	6/22/2015 A BOOM SEALS,CYL KIT	114.60
614 I-JUNE15-FY 10 551-4620	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015 CELL PHONE REIMBURSE	40.00
2543 I-JUNE15-FY 10 560-4620	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015 CELL PHONE REIMBURSE	25.00
5648 I-JUNE15-FY 10 560-4620	BRYAN MARTIN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015 CELL PHONE REIMBURSE	25.00
5822 I-6/15/15 10 466-4656	JACKSON CO TREASURER 6/15 CASH JURY REIMBURSEMENT PETIT JURY, DISTRICT COURT	R	6/22/2015 6/15 CASH JURY REIMB	444.00

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322 I-JUNE15-FY 10 450-4620	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	25.00
276 I-38437H 42 612-4375	MAURITZ HARDWARE CO. BITS,BATTERIES,LOCKNUTS PARTS,SUPPLIES,REPAIRS	R	6/22/2015	55.60
2241 I-JUNE15-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	40.00
4263 I-353595 10 650-4330	MIDAMERICA BOOKS BOOKS BOOKS, LIBRARY	R	6/22/2015	449.00
1773 I-92879175 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY	R	6/22/2015	103.92
I-92894214 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	6/22/2015	36.74
I-92906580 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	6/22/2015	45.14
I-92917764 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	6/22/2015	29.99
1148 I-12915 10 560-4785	MILLER UNIFORMS & EMBLEMS, INC UNIFORM PANTS,SHIRTS,INSIGNIAS UNIFORMS	R	6/22/2015	289.15
I-13268 10 560-4785	BLACK LETTERS,SHIPPING UNIFORMS	R	6/22/2015	22.21
5538 I-JUNE15-FY 10 560-4620	BRYON J. NOVAK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	25.00
289 I-VI PV59693 44 614-4375	NUECES POWER EQUIPMENT MAINTAINER HOSE,FILTERS,FRGHT PARTS,SUPPLIES,REPAIRS	R	6/22/2015	539.04
2095 I-0646-317409 15 563-4750	O'REILLY AUTO PARTS 307 MIRROR MOUNT,303 WHL CVR REPAIR AND MAINTENANCE	R	6/22/2015	16.43

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1740	OFFICE DEPOT, INC.			
I-772199608001	PRINTER	R	6/22/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	PRINTER		94.99
I-772978872001	ADAPTER CABLE	R	6/22/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	ADAPTER CABLE		31.84
I-7729790095001	FOLDERS	R	6/22/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		32.38
I-773166858001	TONER, NOTEBOOK, PADS, PENS	R	6/22/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTEBOOK, PADS, PENS		60.34
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		61.46
I-773166925001	REFILLS	R	6/22/2015	
10 561-4310	OFFICE SUPPLIES & EXPENSES	REFILLS		27.36
I-773403730001	THERMAL PRINTER	R	6/22/2015	
10 650-4310	OFFICE SUPPLIES & EXPENSES	THERMAL PRINTER		287.84
I-773864027001	BUBBLE MAILERS	R	6/22/2015	
10 650-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE MAILERS		39.58
I-773864095001	PAPER	R	6/22/2015	
10 650-4310	OFFICE SUPPLIES & EXPENSES	PAPER		37.49
I-774468246001	PAPER, POST-IT NOTES	R	6/22/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, POST-IT NOTES		111.92
3979	OFFICE SYSTEMS 2000 INC			
I-IN51525	INK CARTRIDGES, FREIGHT	R	6/22/2015	
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGES, FREIG		247.07
3086	JIM OMECINSKI			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5966	P & W TREE TRIMMING			
I-06/12/15	REMOVE, TRIM TREES	R	6/22/2015	
10 510-4500	CONTRACT SERVICES	REMOVE, TRIM TREES		375.00
I-6/12/15	REMOVE, TRIM TREES	R	6/22/2015	
10 510-4500	CONTRACT SERVICES	REMOVE, TRIM TREES		1,800.00
4943	JEREMY PETRU			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5201	CYNDI POULTON			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00

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301	PRECISION MACHINE			
I-32864	FLAT,CUT	R	6/22/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLAT,CUT		72.25
I-32880	ROUND, FLAT, ANGLE, TUBING, CUT	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROUND, FLAT, ANGLE, TUB		61.94
5128	JOEL PRICE			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5967	PRIME PARTS SUPPLY, INC.			
I-344991	MAINTAINER UJOINT, FREIGHT	R	6/22/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER UJOINT, FR		427.71
3491	PROSPERITY BANK			
I-5/28/15	LETTER OF CREDIT ISSUANCE FEE	R	6/22/2015	
10 595-4950	UNCLASSIFIED	LETTER OF CREDIT ISS		500.00
308	QUALITY HOT-MIX, INC.			
I-21300	14.81T COLD MIX	R	6/22/2015	
42 612-4380	ROAD MATERIALS	14.81T COLD MIX		1,140.37
I-21312	126.05T 1-1/2" LIMESTONE	R	6/22/2015	
45 613-4380	ROAD MATERIALS	126.05T 1-1/2" LIMES		2,856.29
I-21315	13.06T COLD MIX	R	6/22/2015	
44 614-4380	ROAD MATERIALS	13.06T COLD MIX		1,005.62
I-21317	239.2T GR4 LIMESTONE	R	6/22/2015	
40 611-5550	CAPITAL OUTLAY - ROADS	186.03T GR4 LIMESTON		5,238.60
41 611-4380	ROAD MATERIALS	25.52T GR4 LIMESTONE		718.58
45 611-4380	ROAD MATERIALS	27.65T GR4 LIMESTONE		778.69
2023	R & R PRINTING & GRAPHICS			
I-42718	500 SCHEDULE OF FINES	R	6/22/2015	
10 455-4310	OFFICE SUPPLIES & EXPENSES	500 SCHEDULE OF FINE		111.10
5952	SINGLETON ASSOCIATES, PA dba R			
I-RPH82970	1/10 ZIMMERMAN XRAY	R	6/22/2015	
10 561-4645	INMATE, MEDICAL	1/10 ZIMMERMAN XRAY		28.00
I-RPH83056	1/15 MEDINA XRAY	R	6/22/2015	
10 561-4645	INMATE, MEDICAL	1/15 MEDINA XRAY		28.00
I-RPH83082	1/16 GRAHAM CT HEAD/BRAIN	R	6/22/2015	
10 561-4645	INMATE, MEDICAL	1/16 GRAHAM CT HEAD/		198.45
5895	JIMMY RODRIGUEZ JR.			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00

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5647	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	40.00
I-JUNE15-FY 42 612-4620				
1239	RUDOLPHS, INC.			
I-311876	FUEL	R	6/22/2015	
10 595-4360	FUEL			2,758.42
10 595-4360	FUEL			437.34
I-311877	FUEL	R	6/22/2015	
42 612-4360	FUEL			951.89
42 612-4360	FUEL			1,390.80
42 612-4360	FUEL			2,919.13
I-312749	FUEL	R	6/22/2015	
44 614-4360	FUEL			3,454.21
44 614-4360	FUEL			5,172.55
1	RUSTY MCDANIEL AUD DEP REFUND DUE TO OTHERS	R	6/22/2015	150.00
I-11966 10 000-2200				
4920	RWS-VICTORIA LANDFILL 5/19-5/29 DISPOSAL FEES 96.74T DISPOSAL FEES	R	6/22/2015	4,337.82
I-7838 10 595-4540				
2099	SAFEGUARD PEST CONTROL SERVICE SPRAYING	R	6/22/2015	
I-79809	MAINT, BLDG, COURTHOUSE			110.00
10 510-4751	MAINT, BLDG, SERV BLDG			105.00
10 510-4751	MAINT, BLDG, COURTHOUSE			40.00
10 510-4757	MAINTENANCE, JP #2			50.00
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME			40.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE			45.00
I-79810	SPRAYING JAIL	R	6/22/2015	
10 561-4750	REPAIR & MAINTENANCE			70.00
1	SANDRA CALLIS CHAMBER REFUND DUE TO OTHERS	R	6/22/2015	75.00
I-6/27/15 10 000-2200				
10 355-3651	CHAM COMM MEETING ROOM RENTAL			65.00
1	SANTANNA IDLETT CHMB DEP RFND DUE TO OTHERS	R	6/22/2015	75.00
I-6/6/2015 10 000-2200				

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5649	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	40.00
I-JUNE15-FY 10 595-4620		CELL PHONE REIMBURSE		
3998	VICTORIA CO SHERIFF GERDES,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	6/22/2015	80.00
I-12-9-8223 88 000-2215		GERDES,ET AL,SERVICE		
489	SHOPPA'S FARM SUPPLY, INC. SHOP TOWELS	R	6/22/2015	113.10
I-452781 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		
I-457073 44 614-4375	SHREDDER HYD CYLINDER	R	6/22/2015	321.23
I-458093 10 595-4375	PARTS, SUPPLIES, REPAIRS V-BELT	R	6/22/2015	40.41
	PARTS, SUPPLIES, REPAIRS	V-BELT		
971	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	40.00
I-JUNE15-FY 10 400-4620		CELL PHONE REIMBURSE		
5852	DANIEL SLESS ANNUAL PHYSICAL CO-PAY	V	6/22/2015	
I-4/24/15				
4750	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	40.00
I-JUNE15-FY 10 560-4620		CELL PHONE REIMBURSE		
4070	DARREN STANCIK ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	6/22/2015	25.00
I-6/11/15 10 409-4950		ANNUAL PHYSICAL CO-P		
I-JUNE15-FY 10 455-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/22/2015	40.00
		CELL PHONE REIMBURSE		
4541	SUN COAST RESOURCES, INC. 309 FUEL	R	6/22/2015	38.28
I-93332360 10 560-4360	FUEL	309 FUEL		
I-93332361 10 561-4648	TRANSPORT FUEL INMATE, TRANSPORT EXP	R	6/22/2015	66.92
I-93332362 10 561-4360	FUEL	R	6/22/2015	12.92
I-93332363 10 560-4360	FUEL	R	6/22/2015	23.48
I-93332364 10 560-4360	305 FUEL FUEL	R	6/22/2015	59.39
I-93332365 10 560-4360	310 FUEL FUEL	R	6/22/2015	22.54
I-93332366 10 560-4360	POWERS FUEL FUEL	R	6/22/2015	39.45
I-93332367	304 FUEL FUEL	R	6/22/2015	
	301 FUEL			

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4541	SUN COAST RESOURCES, ICONT			
I-93332367	301 FUEL	R	6/22/2015	
10 560-4360	FUEL	301 FUEL		53.29
I-93332368	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		35.23
I-93332369	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		44.62
I-93332370	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		18.78
I-93332371	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		66.89
I-93332372	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		31.22
I-93332373	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		24.18
I-93333445	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		44.84
I-93333446	FUEL	R	6/22/2015	
10 551-4360	FUEL	FUEL		42.50
I-93333447	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		53.29
I-93333448	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		35.70
I-933335375	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		43.67
I-933335376	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		48.37
I-933335377	302 FUEL	R	6/22/2015	
10 560-4360	FUEL	302 FUEL		56.34
I-933336807	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		22.78
I-933336808	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		32.40
I-933336809	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		19.48
I-933338091	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		51.89
I-933338092	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		34.03
I-933338093	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		18.08
I-933338094	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		14.09
I-933338095	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		33.10
I-933338096	FUEL	R	6/22/2015	
10 561-4360	FUEL	FUEL		28.17
I-933340625	309 FUEL	R	6/22/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93340625	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		47.42
I-93340626	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		49.07
I-93340627	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		16.67
I-93340628	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		30.52
I-93342463	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		30.30
I-93342464	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		14.33
I-93342466	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		25.12
I-93342467	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		14.79
I-93342468	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		43.67
I-93342469	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		48.60
I-93343568	FUEL	R	6/22/2015	
10 551-4360	FUEL	FUEL		44.61
I-93343569	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		46.49
I-93343570	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		29.34
I-93343571	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		30.05
I-93343572	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		52.82
I-93343573	306 FUEL	R	6/22/2015	
10 560-4360	FUEL	306 FUEL		70.43
I-93343574	302 FUEL	R	6/22/2015	
10 560-4360	FUEL	302 FUEL		32.86
I-93343575	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		17.61
I-93345487	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		38.28
I-93345489	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		46.73
I-93347020	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		14.56
I-93347021	303 FUEL	R	6/22/2015	
10 560-4360	FUEL	303 FUEL		55.87
I-93347022	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		47.19
I-93347023	FUEL	R	6/22/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93347023	FUEL	R	6/22/2015	
19 437-4360	FUEL	FUEL		42.97
I-93348715	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		26.30
I-93348716	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		41.80
I-93348717	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		18.31
I-93348718	FUEL	R	6/22/2015	
19 437-4360	FUEL	FUEL		44.14
I-93351741	FUEL	R	6/22/2015	
10 551-4360	FUEL	FUEL		39.92
I-93351742	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		113.63
I-93351743	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		30.75
I-93351744	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		31.22
I-93351745	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		21.37
I-93351746	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		17.37
I-93351747	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		26.30
I-93352250	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		47.20
I-93352251	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		38.28
I-93352252	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		30.99
I-93352253	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		24.65
I-93352254	301 FUEL	R	6/22/2015	
10 560-4360	FUEL	301 FUEL		52.12
I-93352255	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		14.79
I-93353962	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		45.54
I-93353963	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		54.70
I-93353964	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		47.42
I-93353966	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		15.73
I-93353969	FUEL	R	6/22/2015	
19 437-4360	FUEL	FUEL		39.21
I-93355748	308 FUEL	R	6/22/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93355748	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		37.57
I-93355749	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		48.37
I-93355750	306 FUEL	R	6/22/2015	
10 560-4360	FUEL	306 FUEL		66.68
I-93357868	FUEL	R	6/22/2015	
10 551-4360	FUEL	FUEL		49.31
I-93357878	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		38.51
I-93357879	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		28.17
I-93357880	FUEL	R	6/22/2015	
10 561-4360	FUEL	FUEL		16.95
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		28.10
10 561-4360	FUEL	FUEL TAXES, FEES		4.25
I-93357881	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		19.95
I-93357882	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		39.21
I-93359468	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		45.54
I-93359469	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		15.73
I-93359470	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		23.95
I-93359471	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		29.11
I-93359472	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		24.89
I-93362519	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		28.41
I-93362520	302 FUEL	R	6/22/2015	
10 560-4360	FUEL	302 FUEL		57.51
I-93362521	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		29.11
I-93362522	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		10.80
I-93362523	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		49.78
I-93362524	301 FUEL	R	6/22/2015	
10 560-4360	FUEL	301 FUEL		53.53
I-93363245	FUEL	R	6/22/2015	
10 595-4360	FUEL	FUEL		86.40
I-93363248	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		26.06
I-93363249	308 FUEL	R	6/22/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93363249	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		24.65
I-93363250	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		20.90
I-93363251	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		58.93
I-93363252	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		10.56
I-93363253	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		44.37
I-93363254	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		39.67
I-93363516	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		48.84
I-93363518	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		80.07
I-93363519	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		31.93
I-93363520	301 FUEL	R	6/22/2015	
10 560-4360	FUEL	301 FUEL		16.90
I-93364703	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		29.58
I-93364754	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		70.91
I-93364755	303 FUEL	R	6/22/2015	
10 560-4360	FUEL	303 FUEL		54.70
I-93364756	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		31.45
I-93364757	306 FUEL	R	6/22/2015	
10 560-4360	FUEL	306 FUEL		57.75
I-93364758	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		29.11
I-93364759	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		20.67
I-93368508	FUEL	R	6/22/2015	
10 551-4360	FUEL	FUEL		43.43
I-93368509	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		15.26
I-93368510	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		38.26
I-93368511	307 FUEL	R	6/22/2015	
10 560-4360	FUEL	307 FUEL		27.70
I-93368512	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		44.14
I-93368513	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		29.34
I-93369138	309 FUEL	R	6/22/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93369138	309 FUEL	R	6/22/2015	
10 560-4360	FUEL	309 FUEL		41.56
I-93369139	308 FUEL	R	6/22/2015	
10 560-4360	FUEL	308 FUEL		12.45
I-93369140	POWERS FUEL	R	6/22/2015	
10 560-4360	FUEL	POWERS FUEL		26.53
I-93369141	FUEL	R	6/22/2015	
19 437-4360	FUEL	FUEL		55.40
I-93374988	FUEL	R	6/22/2015	
10 552-4360	FUEL	FUEL		52.36
I-93374991	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		34.75
I-93374992	TRANSPORT FUEL	R	6/22/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		33.56
I-93374994	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		31.69
I-93374995	301 FUEL	R	6/22/2015	
10 560-4360	FUEL	301 FUEL		52.82
I-93374996	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		20.42
I-93374997	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		37.81
I-93375898	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		30.06
I-93375899	304 FUEL	R	6/22/2015	
10 560-4360	FUEL	304 FUEL		14.56
I-93375900	310 FUEL	R	6/22/2015	
10 560-4360	FUEL	310 FUEL		29.34
I-93375902	312 FUEL	R	6/22/2015	
10 560-4360	FUEL	312 FUEL		44.84
I-93375903	305 FUEL	R	6/22/2015	
10 560-4360	FUEL	305 FUEL		30.28
3976	TEXAS ASSOCIATION OF COUNTIES			
I-R244966	8/26-8/28 SIMONS REGISTRATION	R	6/22/2015	
10 400-4680	TRAVEL/TRAINING	8/26-8/28 SIMONS REG		230.00
3976	TEXAS ASSOCIATION OF COUNTIES			
I-R244967	8/26-8/28 HUNT REGISTRATION	R	6/22/2015	
41 611-4680	TRAVEL/TRAINING	8/26-8/28 HUNT REGIS		230.00
3976	TEXAS ASSOCIATION OF COUNTIES			
I-R244968	8/26-8/28 BUBELA REGISTRATION	R	6/22/2015	
42 612-4680	TRAVEL/TRAINING	8/26-8/28 BUBELA REG		230.00

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3976 I-R244969 43 613-4680	TEXAS ASSOCIATION OF COUNTIES 8/26-8/28 BELICEK REGISTRATION TRAVEL/TRAINING	R 8/26-8/28	6/22/2015 BELICEK RE	230.00
3976 I-R244970 44 614-4680	TEXAS ASSOCIATION OF COUNTIES 8/26-8/28 KARL REGISTRATION TRAVEL/TRAINING	R 8/26-8/28	6/22/2015 KARL REGIS	230.00
3976 I-R245414 10 495-4680	TEXAS ASSOCIATION OF COUNTIES 8/26-8/28 DARILEK REGISTRATION TRAVEL/TRAINING	R 8/26-8/28	6/22/2015 DARILEK RE	230.00
2768 I-6/12/15 10 495-4680	TEXAS ASSOCIATION OF COUNTY AU 7/16-7/17 DARILEK REGISTRATION TRAVEL/TRAINING	R 7/16-7/17	6/22/2015 DARILEK RE	100.00
925 I-A501997 44 614-4680 44 614-4680	TEXAS A & M AGRILIFE EXTENSION MOSQUITO CONTROL TRAINING TRAVEL/TRAINING	R KARL MOSQUITO CONTRO BLOOM MOSQUITO CONTR	6/22/2015	150.00 150.00
1343 I-30939 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 5/15 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R 5/15	6/22/2015 BIRTH CERT ACCE	64.05
2750 I-1600006046 10 409-4775	TEXAS MEXICAN RAILWAY CO 6/15 LEASE RENTAL, DEPOT	R 6/15	6/22/2015 LEASE	322.00
2426 I-15-0657 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM GORDAN FEE PARKS & WILDLIFE STATE FEES	R GORDAN FEE	6/22/2015	70.00
1768 I-12095-G 44 614-4385	THE SIGN MAN SIGNS, ROAD MARKERS, SHIPPING SIGNS, SIGN BLANKS	R SIGNS, ROAD MARKERS, S	6/22/2015	749.16
5891 I-3337407813 10 561-4680	TEXAS TAG 5/1 TOLL CHARGE, MAILING FEE TRAVEL/TRAINING	R 5/1	6/22/2015 TOLL CHARGE, MAIL	4.06
5690 I-014713 41 611-4375	UNITED AGRICULTURAL COOPERATIV NUTS, BOLTS, SCREWS PARTS, SUPPLIES, REPAIRS	R NUTS, BOLTS, SCREWS	6/22/2015	6.82

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1	VERONICA ROHRMAN			
I-11437	REFUND	R	6/22/2015	
10 000-2200	DUE TO OTHERS			150.00
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL			525.00
	VERONICA ROHRMAN:REF			
	VERONICA ROHRMAN:REF			
443	VICTORIA CITY-COUNTY HEALTH			
I-7/15	7/15 ADVANCE CONTRACT SERVICE	R	6/22/2015	
10 640-4555	ENVIRONMENTAL SERVICES			2,000.00
	7/15 ADVANCE CONTRAC			
359	VICTORIA CO JUVENILE SERVICES			
I-50315	4/29-5/17 DETENTION, MED COSTS	R	6/22/2015	
10 570-4575	INTERCOUNTY CONT - DETENTION			600.00
10 570-4575	INTERCOUNTY CONT - DETENTION			12.00
	4/29-5/17 DETENTION			
	4/29-5/17 MEDICAL CO			
1325	VICTORIA OFFICE EQUIPMENT			
I-85147A	PADS	R	6/22/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES			322.92
	PADS			
4699	VULCAN CONSTRUCTION MATERIALS			
C-61274673	26.44T LRA COLD MIX CREDIT	R	6/22/2015	
43 613-4380	ROAD MATERIALS			2,067.34
I-61274673	26.44T LRA COLD MIX	R	6/22/2015	
43 613-4380	ROAD MATERIALS			2,067.34
I-61279667	26.44T LRA COLD MIX	R	6/22/2015	
45 613-4380	ROAD MATERIALS			2,025.83
	26.44T LRA COLD MIX			
370	WENSKE EXXON			
I-5107996	TRUCK TIRE REPAIR	R	6/22/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS			40.00
I-5108742	TIRE REPAIR, BOOT, TUBE	R	6/22/2015	
42 612-4390	TIRES & TUBES			30.00
I-5108746	TRACTOR TIRE, TUBE, MOUNT	R	6/22/2015	
42 612-4390	TIRES & TUBES			205.00
I-5109054	TRACTOR TIRE, TUBE, MOUNT	R	6/22/2015	
42 612-4390	TIRES & TUBES			205.00
	TRACTOR TIRE, TUBE, MO			
	TRACTOR TIRE, TUBE, MO			
371	WEST PAYMENT CENTER			
I-831878322	10/15 CHARGES	R	6/22/2015	
26 655-4333	BOOKS, LAW			316.03
I-831920193	5/15 CHARGES	R	6/22/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES			316.03
I-832006514	RULES OF EVIDENCE, CRTRM BOOK	R	6/22/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES			375.00
	RULES OF EVIDENCE, CR			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE CO			
I-478652	CULVERT CEMENT	R	6/22/2015	
41 611-4355	CULVERT, FLUMING & TILE	CULVERT CEMENT		393.75
I-479022	BLADE	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADE		17.09
I-479244	COUPLINGS, ADAPTERS, TAPE, CEMENT	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLINGS, ADAPTERS, T		34.92
I-479423	BULBS, BUSHINGS, ADAPTERS	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BUSHINGS, ADAPTERS		5.09
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS		17.53
I-479440	UBOLT, MASKING TAPE	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	UBOLT, MASKING TAPE		27.45
I-479457	HAMMER BIT	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	HAMMER BIT		44.99
I-479466	BARRELBOLTS, CLIPSTRIP	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BARRELBOLTS, CLIPSTRI		16.89
I-479547	CABLE TIES, CUTTER, THERMOMETER	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLE TIES, CUTTER, BO		27.87
10 510-4752	MAINT, BLDG, SERV BLDG	TUBE CUTTER, THERMOME		14.20
I-479621	TEES, PRIMER, CEMENT, MISC	R	6/22/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	TEES, PRIMER, CEMENT, M		69.13
444	WILLIAM A WHITE			
I-25610	YBARRA FEES	R	6/22/2015	
10 436-4532	LEGAL IND - CO CT	YBARRA FEE		200.00
10 436-4532	LEGAL IND - CO CT	5/14 YBARRA POSTAGE		0.49
1697	JANET WHITLEY			
I-4/7/15	ANNUAL PHYSICAL-COPAY	R	6/22/2015	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL-COPA		25.00
5130	BARBARA EARL			
I-JUNE15-FY	CELL PHONE REIMBURSEMENT	R	6/22/2015	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
376	WOOD CHEM			
I-399057	SHOP TOWELS	R	6/22/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		120.00
2121	WYLIE MANUFACTURING CO			
I-301386	EMULSION TANK LID	R	6/22/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	EMULSION TANK LID		7.76

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3946	XM SATELLITE RADIO INC 1663979109 6/2/15-9/2/15 SERV 10 406-4760 WEATHER LINES	R	6/22/2015 1663979109 6/2/15-9/	301.97
232	JACKSON CO CO-WIDE DRNG I-201506228141 TAXES APRIL 2015 92 690-4860 TAXES DUE, CO WIDE DRG DISTRICT	R	6/22/2015 TAXES APRIL 2015	5,264.28
2284	JACKSON CO FEDERAL CREDIT UNIO I-025201506248142 JACKSON CO CREDIT UNION 99 000-2064 JCFCU	R	6/26/2015 JACKSON CO CREDIT UN	1,316.32
335	TAC HEBP I-012201506248142 DENTAL INSURANCE	R	6/26/2015	
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	135.55
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	119.11
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20
10	456-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20
10	495-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	98.40
10	497-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20
10	499-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00
10	510-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80
10	551-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	24.60
10	552-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	24.60
10	560-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	442.07
10	561-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	392.94
10	570-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	7.38
10	595-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80
10	650-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	49.20
10	665-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	24.60
19	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	3.89
21	560-4202 FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	1.39
25	571-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	41.82
29	408-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	12.05
41	611-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00
42	612-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00
43	613-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	73.80
44	614-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	123.00
I-013201506098121	DENTAL INSURANCE	R	6/26/2015	
10	400-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	9.87
10	401-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	29.61
10	403-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	14.90
10	437-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	39.48
10	450-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74
10	455-4202 FRG BENE, GROUP INS	DENTAL	INSURANCE	19.74

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335	TAC HEBP	CONT		
I-013201506098121	DENTAL INSURANCE	R	6/26/2015	
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		118.15
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		78.69
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.84
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		641.55
I-013201506248142	DENTAL INSURANCE	R	6/26/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		14.90
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.41
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		78.69
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.84
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		621.81
I-014201506248142	MEDICAL INSURANCE	R	6/26/2015	

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335	TAC HEBP			
	MEDICAL INSURANCE	CONT		
I-014201506248142		R	6/26/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,480.95
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,937.71
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,614.25
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,989.88
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.96
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		128.49
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		46.03
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,382.52
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		398.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
I-015201506098121	MEDICAL INSURANCE	R	6/26/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.23
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		196.78
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.75
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		728.09
I-015201506248142	MEDICAL INSURANCE	R	6/26/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	MEDICAL INSURANCE	CONT		
I-015201506248142		R	6/26/2015	
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	196.78
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	66.19
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	3.75
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	66.19
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	728.09
I-016201506098121		R	6/26/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	190.90
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	252.84
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	505.68
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	379.26
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	61.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	2,148.97
I-016201506248142		R	6/26/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	190.89
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	252.84
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	505.68
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	379.26
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	61.95
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	2,148.97
I-017201506098121		R	6/26/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	667.30
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	667.30
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,002.76
I-017201506248142		R	6/26/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	333.65
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	667.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-017201506248142	MEDICAL INSURANCE	R	6/26/2015	
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,002.76
I-018201506098121	MEDICAL INSURANCE	R	6/26/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,189.80
I-018201506248142	MEDICAL INSURANCE	R	6/26/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,189.80
I-019201506248142	LIFE INSURANCE	R	6/26/2015	
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		18.98
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

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335	TAC HEBP			
	LIFE INSURANCE	CONT		
I-019201506248142		R	6/26/2015	
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		70.44
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.61
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.62
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.23
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.66
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
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-036201506248142	LIFE INSURANCE 2	R	6/26/2015	
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
I-7/15	7/15 RETIREE, COBRA INS PREM	R	6/26/2015	
10 409-4202	FRG BENE, GROUP INS	7/15 RETIREE, COBRA I		9,150.57
10 000-1400	DUE FROM OTHERS	7/15 RETIREE, COBRA I		4,222.41
358	VICTORIA CITY-CO CREDIT			
I-023201506248142	VICTORIA CREDIT UNION	R	6/26/2015	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,406.61
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201506098121	ID THEFT, PRE-PAID LEGAL SERV	R	6/26/2015	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201506248142	ID THEFT, PRE-PAID LEGAL SERV	R	6/26/2015	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	283	547,569.75
HAND CHECKS:	0	0.00
DRAFTS:	13	141,122.02
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	5	VOID DEBITS 0.00
		VOID CREDITS 1,476.88CR
		1,476.88

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 000-1400	DUE FROM OTHERS	4,22
10 000-2200	DUE TO OTHERS	9
10 342-3471	SALES OF PASSPORT PHOTOS	2
10 342-3490	TRANSFER STATION	65
10 355-3651	CHAM COMM MEETING ROOM RENTAL	6
10 355-3652	CO SERV BLDG AUDITORIUM RENTAL	82
10 400-4201	FRG BENE, SOC SEC TAXES	6
10 400-4202	FRG BENE, GROUP INS	2,12
10 400-4203	FRG BENE, RETIREMENT	8
10 400-4204	FRG BENE, WORK COMP	7
10 400-4620	COMMUNICATIONS	14
10 400-4680	TRAVEL/TRAINING	23
10 401-4201	FRG BENE, SOC SEC TAXES	1,4
10 401-4202	FRG BENE, GROUP INS	4,0
10 401-4203	FRG BENE, RETIREMENT	1,9
10 401-4204	FRG BENE, WORK COMP	1
10 403-4201	FRG BENE, SOC SEC TAXES	1,0
10 403-4202	FRG BENE, GROUP INS	5,0
10 403-4203	FRG BENE, RETIREMENT	1,4
10 403-4204	FRG BENE, WORK COMP	1
10 403-4310	OFFICE SUPPLIES & EXPENSES	4
10 403-4620	COMMUNICATIONS	1
10 403-4770	RENTAL	3
10 406-4201	FRG BENE, SOCIAL SECURITY	1
10 406-4203	FRG BENE, RETIREMENT	1
10 406-4204	FRG BENE, WORK COMP	1
10 406-4310	OFFICE SUPPLIES & EXPENSES	1
10 406-4620	COMMUNICATIONS	2
10 406-4750	REPAIR AND MAINTENANCE	5
10 406-4760	WEATHER LINES	3
10 406-5500	CAPITAL OUTLAY	13,6
10 409-4202	FRG BENE, GROUP INS	9,1
10 409-4315	POSTAGE & FREIGHT	3,2
10 409-4552	CONTRACT SERV, CPA	16,5
10 409-4620	COMMUNICATIONS	2
10 409-4760	MAINT & SUPPORT/COMPUTERS	2
10 409-4771	RENTAL, AUDITOR/TREAS	1
10 409-4775	RENTAL, DEPOT	3
10 409-4777	RENTAL, POSTAGE MACH	2
10 409-4950	UNCLASSIFIED	5
10 435-4522	CONTRACT SERV, CT REP	2,3
10 436-4530	LEGAL AD LITEM	2
10 436-4532	LEGAL IND - CO CT	2
10 436-4535	LEGAL IND, DIST - 267TH	1,1
10 437-4201	FRG BENE, SOC SEC TAXES	1,1
10 437-4202	FRG BENE, GROUP INS	5,5

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	437-4203	FRG BENE, RETIREMENT	1,6
10	437-4204	FRG BENE, WORK COMP	2,
10	437-4310	OFFICE SUPPLIES & EXPENSES	2,
10	437-4620	COMMUNICATIONS	2,
10	437-4670	PROSECUTOR'S CT COSTS	1,
10	437-4770	RENTAL	2,
10	450-4201	FRG BENE, SOC SEC TAXES	8,
10	450-4202	FRG BENE, GROUP INS	3,5
10	450-4203	FRG BENE, RETIREMENT	1,1
10	450-4204	FRG BENE, WORK COMP	1,
10	450-4310	OFFICE SUPPLIES & EXPENSES	9,
10	450-4620	COMMUNICATIONS	1,
10	450-4760	MAINT & SUPPORT/COMPUTERS	-
10	450-4770	RENTAL	1,
10	455-4201	FRG BENE, SOC SEC TAXES	4,
10	455-4202	FRG BENE, GROUP INS	2,8
10	455-4203	FRG BENE, RETIREMENT	7,
10	455-4204	FRG BENE, WORK COMP	6,
10	455-4310	OFFICE SUPPLIES & EXPENSES	1,
10	455-4620	COMMUNICATIONS	1,
10	455-4680	TRAVEL/TRAINING	9,
10	455-4770	RENTAL	1,
10	456-4201	FRG BENE, SOC SEC TAXES	5,
10	456-4202	FRG BENE, GROUP INS	1,8
10	456-4203	FRG BENE, RETIREMENT	7,
10	456-4204	FRG BENE, WORK COMP	6,
10	456-4505	AUTOPSIES	6,
10	456-4620	COMMUNICATIONS	1,
10	456-4680	TRAVEL/TRAINING	6,
10	456-4770	RENTAL	1,
10	466-4204	FRG BENE, WORK COMP	1,
10	466-4656	PETIT JURY, DISTRICT COURT	1,8
10	466-4659	JURY COMMISSIONERS	4,
10	466-4950	UNCLASSIFIED	9,
10	495-4201	FRG BENE, SOC SEC TAXES	8,
10	495-4202	FRG BENE, GROUP INS	4,3
10	495-4203	FRG BENE, RETIREMENT	1,2
10	495-4204	FRG BENE, WORK COMP	1,
10	495-4310	OFFICE SUPPLIES & EXPENSES	2,
10	495-4620	COMMUNICATIONS	1,
10	495-4680	TRAVEL/TRAINING	1,7
10	495-4760	MAINT & SUPPORT/COMPUTERS	1,
10	497-4201	FRG BENE, SOC SEC TAXES	4,
10	497-4202	FRG BENE, GROUP INS	2,3
10	497-4203	FRG BENE, RETIREMENT	6,
10	497-4204	FRG BENE, WORK COMP	6,

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	497-4310	OFFICE SUPPLIES & EXPENSES	62
10	497-4620	COMMUNICATIONS	13
10	497-4680	TRAVEL/TRAINING	27
10	497-4760	MAINT & SUPPORT/COMPUTERS	2,98
10	499-4201	FRG BENE, SOC SEC TAXES	90
10	499-4202	FRG BENE, GROUP INS	5,55
10	499-4203	FRG BENE, RETIREMENT	1,33
10	499-4204	FRG BENE, WORK COMP	13
10	499-4620	COMMUNICATIONS	24
10	499-4641	VOTER REGISTRATION-CHAP 19	14
10	499-4760	MAINT & SUPPORT/COMPUTERS	34
10	499-4770	RENTAL	13
10	510-4201	FRG BENE, SOC SEC TAXES	40
10	510-4202	FRG BENE, GROUP INS	3,66
10	510-4203	FRG BENE, RETIREMENT	63
10	510-4204	FRG BENE, WORK COMP	52
10	510-4360	FUEL	4
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	4
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	4
10	510-4500	CONTRACT SERVICES	2,17
10	510-4620	COMMUNICATIONS	23
10	510-4713	INS, BOARD OF DEVELOPMENT	32
10	510-4741	UTILITIES, CT HOUSE	3,74
10	510-4742	UTILITIES, SERVICE BLD	2,42
10	510-4745	UTILITIES, MUSEUM	19
10	510-4747	UTILITIES, JP #2	3
10	510-4748	UTILITIES, WORKFORCE	2
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3
10	510-4751	MAINT, BLDG, COURTHOUSE	1,34
10	510-4752	MAINT, BLDG, SERV BLDG	17
10	510-4753	MAINT, BLDG, BOARD OF DEVELOPME	4
10	510-4757	MAINTENANCE, JP #2	10
10	510-4758	MAINTENANCE, BLD, WORKFORCE	8
10	510-4950	UNCLASSIFIED	12
10	543-4823	RUNS, GANADO SERVICE	35
10	545-4204	FRG BENE, WORK COMP	23
10	551-4201	FRG BENE, SOC SEC TAXES	23
10	551-4202	FRG BENE, GROUP INS	8
10	551-4203	FRG BENE, RETIREMENT	33
10	551-4204	FRG BENE, WORK COMP	16
10	551-4360	FUEL	23
10	551-4620	COMMUNICATIONS	4
10	551-4750	REPAIR AND MAINTENANCE	3
10	552-4201	FRG BENE, SOC SEC TAXES	25
10	552-4202	FRG BENE, GROUP INS	99
10	552-4203	FRG BENE, RETIREMENT	35

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G/L	ACCOUNT	NAME	AMOUNT
10	552-4204	FRG BENE, WORK COMP	16
10	552-4360	FUEL	3
10	552-4620	COMMUNICATIONS	7
10	552-4750	REPAIR AND MAINTENANCE	38
10	560-4201	FRG BENE, SOC SEC TAXES	4,14
10	560-4202	FRG BENE, GROUP INS	19,07
10	560-4203	FRG BENE, RETIREMENT	5,84
10	560-4204	FRG BENE, WORK COMP	1,80
10	560-4310	OFFICE SUPPLIES & EXPENSES	3
10	560-4360	FUEL	7,24
10	560-4620	COMMUNICATIONS	1,50
10	560-4680	TRAVEL/TRAINING	
10	560-4740	UTILITIES	13
10	560-4750	REPAIR & MAINTENANCE	
10	560-4770	RENTAL	22
10	560-4785	UNIFORMS	52
10	561-4201	FRG BENE, SOC SEC TAXES	3,33
10	561-4202	FRG BENE, GROUP INS	15,84
10	561-4203	FRG BENE, RETIREMENT	4,60
10	561-4204	FRG BENE, WORK COMP	2,20
10	561-4310	OFFICE SUPPLIES & EXPENSES	76
10	561-4360	FUEL	14
10	561-4410	FOOD	9,23
10	561-4430	SUPPLIES, JANITORIAL	15
10	561-4435	SUPPLIES, KITCHEN	23
10	561-4620	COMMUNICATIONS	19
10	561-4645	INMATE, MEDICAL	5,70
10	561-4647	INMATE, RX & MEDICAL SUPP	4,64
10	561-4648	INMATE, TRANSPORT EXP	1,20
10	561-4680	TRAVEL/TRAINING	50
10	561-4740	UTILITIES	2,60
10	561-4750	REPAIR & MAINTENANCE	1,30
10	562-4201	FRG BENE, SOC SEC TAXES	20
10	562-4203	FRG BENE, RETIREMENT	34
10	562-4204	FRG BENE, WORK COMP	15
10	570-4201	FRG BENE, SOC SEC TAXES	6
10	570-4202	FRG BENE, GROUP INS	23
10	570-4203	FRG BENE, RETIREMENT	8
10	570-4204	FRG BENE, WORK COMP	
10	570-4310	OFFICE - OPERATING	19
10	570-4575	INTERCOUNTY CONT - DETENTION	63
10	578-4620	COMMUNICATIONS	10
10	581-4310	OFFICE SUPPLIES & EXPENSES	
10	581-4620	COMMUNICATIONS	7
10	582-4740	UTILITIES	4
10	595-4201	FRG BENE, SOC SEC TAXES	63

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	595-4202	FRG BENE, GROUP INS	3,118
10	595-4203	FRG BENE, RETIREMENT	84
10	595-4204	FRG BENE, WORK COMP	48
10	595-4360	FUEL	3,300
10	595-4375	PARTS, SUPPLIES, REPAIRS	52
10	595-4540	DISPOSAL FEES	8,800
10	595-4620	COMMUNICATIONS	8
10	595-4740	UTILITIES	15
10	595-4950	UNCLASSIFIED	50
10	600-4201	FRG BENE, SOC SEC TAXES	18
10	600-4203	FRG BENE, RETIREMENT	23
10	600-4204	FRG BENE, WORK COMP	2
10	600-4310	OFFICE SUPPLIES & EXPENSE	45
10	600-4620	COMMUNICATIONS	12
10	600-4680	TRAVEL/TRAINING	18
10	640-4555	ENVIRONMENTAL SERVICES	2,000
10	650-4201	FRG BENE, SOC SEC TAXES	42
10	650-4202	FRG BENE, GROUP INS	2,112
10	650-4203	FRG BENE, RETIREMENT	63
10	650-4204	FRG BENE, WORK COMP	3
10	650-4310	OFFICE SUPPLIES & EXPENSES	38
10	650-4330	BOOKS, LIBRARY	1,795
10	650-4332	BOOKS, GRANTS	5
10	650-4620	COMMUNICATIONS	10
10	660-4740	UTILITIES	2
10	665-4201	FRG BENE, SOC SEC TAXES	23
10	665-4202	FRG BENE, GROUP INS	1,280
10	665-4203	FRG BENE, RETIREMENT	23
10	665-4204	FRG BENE, WORK COMP	3
10	665-4310	OFFICE SUPPLIES & EXPENSE	3
10	665-4620	COMMUNICATIONS	19
10	665-4680	TRAVEL/TRAINING	4
10	665-4684	TRAVEL, EXTENSION AGENT	19
10	665-4685	TRAVEL, EXTENSION AGENT	22
10	665-4750	REPAIR & MAINTENANCE	1
		*** FUND TOTAL ***	280,000
15	563-4204	FRG BENE, WORK COMP	1
15	563-4445	SUPPLIES, LAW ENFORCEMENT	8
15	563-4750	REPAIR AND MAINTENANCE	83
		*** FUND TOTAL ***	1,000
17	000-2200	DUE TO OTHERS	23
17	437-4204	FRG BENE, WORK COMP	2
		*** FUND TOTAL ***	25

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
19	437-4201	FRG BENE, SOC SEC TAXES	9
19	437-4202	FRG BENE, GROUP INS	13
19	437-4203	FRG BENE, RETIREMENT	12
19	437-4204	FRG BENE, WORK COMP	18
19	437-4360	FUEL	18
		*** FUND TOTAL ***	50
21	560-4201	FRG BENE, SOC SEC TAXES	1
21	560-4202	FRG BENE, GROUP HEALTH	5
21	560-4203	FRG BENE, RETIREMENT	1
21	560-4204	FRG BENE, WORK COMP	
21	560-4950	UNCLASSIFIED	27
		*** FUND TOTAL ***	35
25	571-4201	FRG BENE, SOC SEC TAXES	30
25	571-4202	FRG BENE, GROUP INS	1,4
25	571-4203	FRG BENE, RETIREMENT	3
25	571-4204	FRG BENE, WORK COMP	4
25	579-4570	EXT CONTRACT - COMMUNITY BASED	2,00
25	580-4570	EXT CONTRACT - COMMUNITY BASED	75
25	580-4571	EXT CONTRACT - NON SECURE	45
		*** FUND TOTAL ***	5,3
26	655-4333	BOOKS, LAW	77
		*** FUND TOTAL ***	77
27	551-4680	TRAINING, CONSTABLE NO 1	28
27	552-4680	TRAINING, CONSTABLE NO 2	40
		*** FUND TOTAL ***	68
28	650-4330	BOOKS, LIBRARY	5
28	651-4950	UNCLASSIFIED	6
		*** FUND TOTAL ***	11
29	408-4201	FRG BENE, SOC SEC TAXES	10
29	408-4202	FRG BENE, GROUP INS	54
29	408-4203	FRG BENE, RETIREMENT	14
29	408-4204	FRG BENE, WORK COMP	1
		*** FUND TOTAL ***	80
30	408-4204	FRG BENE, WORK COMP	
		*** FUND TOTAL ***	
31	450-4204	FRG BENE, WORK COMP	
		*** FUND TOTAL ***	

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 697-4201	FRG BENE, SOC SEC TAXES	7
32 697-4203	FRG BENE, RETIREMENT	10
32 697-4204	FRG BENE, WORK COMP	9
32 697-4740	UTILITIES	3
	*** FUND TOTAL ***	28
40 611-5550	CAPITAL OUTLAY - ROADS	6,72
40 614-5550	CAPITAL OUTLAY - ROADS	29,50
	*** FUND TOTAL ***	36,22
41 611-4201	FRG BENE, SOC SEC TAXES	9
41 611-4202	FRG BENE, GROUP INS	4,92
41 611-4203	FRG BENE, RETIREMENT	1,39
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,11
41 611-4355	CULVERT, FLUMING & TILE	39
41 611-4370	OIL, GREASE & COOLANT	5
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,22
41 611-4380	ROAD MATERIALS	6,02
41 611-4390	TIRES & TUBES	6
41 611-4620	COMMUNICATIONS	3
41 611-4680	TRAVEL/TRAINING	23
41 611-4740	UTILITIES	28
41 611-4770	RENTAL	6
	*** FUND TOTAL ***	19,74
42 612-4201	FRG BENE, SOC SEC TAXES	9
42 612-4202	FRG BENE, GROUP INS	6,22
42 612-4203	FRG BENE, RETIREMENT	1,4
42 612-4204	FRG BENE, WORK COMP	1,16
42 612-4360	FUEL	5,2
42 612-4375	PARTS, SUPPLIES, REPAIRS	2,5
42 612-4380	ROAD MATERIALS	24,4
42 612-4390	TIRES & TUBES	4
42 612-4620	COMMUNICATIONS	2
42 612-4680	TRAVEL/TRAINING	23
42 612-4740	UTILITIES	25
	*** FUND TOTAL ***	43,28
43 613-4201	FRG BENE, SOC SEC TAXES	7
43 613-4202	FRG BENE, GROUP INS	2,9
43 613-4203	FRG BENE, RETIREMENT	1,08
43 613-4204	FRG BENE, WORK COMP	98
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,03
43 613-4390	TIRES & TUBES	25
43 613-4620	COMMUNICATIONS	25
43 613-4680	TRAVEL/TRAINING	23

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 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2015 THRU 6/30/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
43	613-4740	UTILITIES *** FUND TOTAL ***	18,500
44	614-4201	FRG BENE, SOC SEC TAXES	9,500
44	614-4202	FRG BENE, GROUP INS	5,500
44	614-4203	FRG BENE, RETIREMENT	1,400
44	614-4204	FRG ENE, WORK COMP	1,300
44	614-4360	FUEL	8,600
44	614-4370	OIL, GREASE & COOLANT	
44	614-4375	PARTS, SUPPLIES, REPAIRS	3,300
44	614-4380	ROAD MATERIALS	7,400
44	614-4385	SIGNS, SIGN BLANKS	700
44	614-4390	TIRES & TUBES	900
44	614-4620	COMMUNICATIONS	2,000
44	614-4680	TRAVEL/TRAINING	5,000
44	614-4740	UTILITIES *** FUND TOTAL ***	14,000
45	611-4380	ROAD MATERIALS	7,000
45	613-4380	ROAD MATERIALS *** FUND TOTAL ***	4,800
57	564-4620	COMMUNICATIONS *** FUND TOTAL ***	4,000
72	660-5500	CAPITAL OUTLAY	44,300
72	660-5501	CAPITAL OUTLAY - CO - CARANACH	9,400
72	660-5520	CAPITAL OUTLAY - TPWD	15,000
72	660-5530	CAPITAL OUTLAY - MAURITZ *** FUND TOTAL ***	68,500
81	565-4421	INMATE, SUPPLIES *** FUND TOTAL ***	3,000
88	000-2185	OVERPAYMENT	12,000
88	000-2190	PARKS & WILDLIFE STATE FEES	3,000
88	000-2205	RESTITUTION	2,000
88	000-2210	CS - CHILD SAFETY - PCN/FAS	5,000
88	000-2215	SERVICE FEES (OUT OF COUNTY) *** FUND TOTAL ***	1,300
92	690-4860	TAXES DUE, CO WIDE DRG DISTRIC *** FUND TOTAL ***	5,200
99	000-2025	PAYROLL TAXES PAYABLE	27,900
99	000-2026	FICA	23,000

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 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 6/01/2015 THRU 6/30/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2051	RETIREMENT	22,830
99 000-2052	GROUP MEDICAL & DENTAL	21,400
99 000-2055	PEBSCO DEFERRED	2,400
99 000-2056	VALIC DEFERRED	1,100
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,700
99 000-2064	JCFUCU	2,600
99 000-2067	VCCCU	2,800
99 000-2068	PREPAID LEGAL SERVICES	180
99 000-2071	CHILD SUPPORT #1	1,000
	*** FUND TOTAL ***	109,100

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	301	INVOICE AMOUNT:	687,214.85
BANK: FPB	TOTALS:			301		687,214.85
REPORT TOTALS:				400		685,596.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2015 THRU 6/30/2015
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
