

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
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C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/23/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
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C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
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C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	
C-CHECK	VOID CHECK	V	11/25/2015	

* * 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:	74	VOID DEBITS VOID CREDITS	0.00 746.95CR
			746.95

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO		INVOICE AMOUNT
			74		746.95
BANK: *	TOTALS:		74		746.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-11/14/15	11/1-11/14 MEDICAL REIMB	D	11/14/2015	
99 000-2054	FLEX PLAN (125)	11/7	MEDICAL REIMBUR	4.00
99 000-2054	FLEX PLAN (125)	11/8	MEDICAL REIMBUR	275.00
99 000-2054	FLEX PLAN (125)	11/9	MEDICAL REIMBUR	50.00
99 000-2054	FLEX PLAN (125)	11/12	MEDICAL REIMBU	25.00
99 000-2054	FLEX PLAN (125)	11/14	MEDICAL REIMBU	57.60
0020	FLEX ONE (AFLAC)			
I-11/19/15	11/19 MEDICAL REIMBURSEMENT	D	11/22/2015	
99 000-2054	FLEX PLAN (125)	11/19	MEDICAL REIMBU	25.00
I-11/22/15	11/20-11/22 MEDICAL REIMB	D	11/22/2015	
99 000-2054	FLEX PLAN (125)	11/20	MEDICAL REIMBU	20.00
99 000-2054	FLEX PLAN (125)	11/21	MEDICAL REIMBU	30.00
0020	FLEX ONE (AFLAC)			
I-11/29/15	11/23-11/29 MEDICAL REIMB	D	11/29/2015	
99 000-2054	FLEX PLAN (125)	11/25	MEDICAL REIMBU	521.88
0022	LARRY WHITE			
I-11/30/15	2015 MEDICAL REIMBURSEMENT	H	11/30/2015	
99 000-2054	FLEX PLAN (125)	2015	MEDICAL REIMBUR	408.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	1	408.00
DRAFTS:	3	1,008.48
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
VOID DEBITS:		0.00
VOID CREDITS:		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,416.48
	*** FUND TOTAL ***	1,416.48

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT:
			4	1,416.48
BANK: CAFE	TOTALS:		4	1,416.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201511098359	AFLAC OPTIONAL INSURANCE	D	11/25/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	352.20
I-020201511248375	AFLAC OPTIONAL INSURANCE	D	11/25/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	352.20
I-030201511098359	AFLAC OPTIONAL INSURANCE	D	11/25/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
I-030201511248375	AFLAC OPTIONAL INSURANCE	D	11/25/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
198	PROSPERITY BANK			
I-T1 201511098359	FEDERAL WITHHOLDINGS	D	11/13/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,906.46
I-T3 201511098359	FICA WITHHOLDINGS	D	11/13/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	445.01
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	482.57
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	193.16
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	214.98
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	354.15
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	183.45
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	418.93
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	178.19
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	106.29
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	107.41
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,635.74
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,374.66
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	108.46
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	43.33
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	266.48
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	75.01
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	179.33
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	115.01
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	24.34
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.99
25 577-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	2.10
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.68
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	23.06
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	349.18
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	451.69
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	345.48
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	431.64
99 000-2026	FICA	FICA	WITHHOLDINGS	9,581.18
I-T4 201511098359	MEDICARE WITHHOLDINGS	D	11/13/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201511098359	MEDICARE WITHHOLDINGS	D	11/13/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.06
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		112.87
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.18
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.28
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.83
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.90
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.97
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.68
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		382.54
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		321.49
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.33
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.54
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.94
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.89
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.69
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.49
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.92
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.39
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.67
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.64
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.80
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.95
99 000-2026	FICA	MEDICARE WITHHOLDING		2,240.76
198	PROSPERITY BANK			
I-T1 201511248375	FEDERAL WITHHOLDINGS	D	11/25/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		15,012.17
I-T3 201511248375	FICA WITHHOLDINGS	D	11/25/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.01
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		513.17
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T3	201511248375	CONT		
	FICA WITHHOLDINGS	D	11/25/2015	
10	456-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.83
10	495-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		354.15
10	497-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.84
10	499-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		431.81
10	510-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.89
10	551-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.29
10	552-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		107.41
10	560-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,635.74
10	561-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,461.35
10	562-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.46
10	570-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.33
10	595-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		271.68
10	600-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.68
10	650-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		177.11
10	665-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.01
19	437-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.02
21	560-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73
25	571-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.32
25	572-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.99
29	408-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.47
32	697-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.51
41	611-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		349.18
42	612-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.02
43	613-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		304.89
44	614-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		431.64
99	000-2026 FICA	FICA WITHHOLDINGS		9,658.51
I-T4	201511248375			
	MEDICARE WITHHOLDINGS	D	11/25/2015	
10	400-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10	401-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10	403-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.06
10	406-4201 FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10	437-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.02
10	450-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10	455-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.65
10	456-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.65
10	495-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.83
10	497-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.93
10	499-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.98
10	510-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.25
10	551-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10	552-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10	560-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		382.54
10	561-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		341.76
10	562-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10	570-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10	595-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T4 201511248375	MEDICARE WITHHOLDINGS	D	11/25/2015	
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.92
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.42
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.89
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.78
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.41
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.50
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.67
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.08
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		71.31
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.95
99 000-2026	FICA	MEDICARE WITHHOLDING		2,258.85
2791	VALIC			
I-029201511098359	VALIC DEFERRED COMP	D	11/13/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201511248375	VALIC DEFERRED COMP	D	11/25/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201511098359	PEBSCO DEFERRED COMP	D	11/13/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
287	NACO/SOUTH CENTRAL			
I-028201511248375	PEBSCO DEFERRED COMP	D	11/25/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201511098359	CHILD SUPPORT	D	11/13/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		643.38
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201511248375	CHILD SUPPORT	D	11/25/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		643.38
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201511098359	PENSION	D	11/25/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.18
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,010.98
10 403-4203	FRG BENE, RETIREMENT	PENSION		749.11
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.33
10 437-4203	FRG BENE, RETIREMENT	PENSION		855.33

5/19/2016 4:38 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2015 THRU 11/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201511098359	PENSION	D	11/25/2015	
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.05
10 455-4203	FRG BENE, RETIREMENT	PENSION		378.11
10 456-4203	FRG BENE, RETIREMENT	PENSION		377.63
10 495-4203	FRG BENE, RETIREMENT	PENSION		642.50
10 497-4203	FRG BENE, RETIREMENT	PENSION		351.61
10 499-4203	FRG BENE, RETIREMENT	PENSION		761.88
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.63
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,908.26
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,347.08
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.71
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.39
10 595-4203	FRG BENE, RETIREMENT	PENSION		460.12
10 600-4203	FRG BENE, RETIREMENT	PENSION		121.17
10 650-4203	FRG BENE, RETIREMENT	PENSION		319.80
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		38.99
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.50
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.63
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.26
25 577-4203	FRG BENE, RETIREMENT	PENSION		3.36
29 408-4203	FRG BENE, RETIREMENT	PENSION		81.72
32 697-4203	FRG BENE, RETIREMENT	PENSION		36.94
41 611-4203	FRG BENE, RETIREMENT	PENSION		610.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		841.08
43 613-4203	FRG BENE, RETIREMENT	PENSION		580.61
44 614-4203	FRG BENE, RETIREMENT	PENSION		761.88
99 000-2051	RETIREMENT	PENSION		11,748.76
I-006201511248375	PENSION	D	11/25/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.18
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,010.98
10 403-4203	FRG BENE, RETIREMENT	PENSION		749.11
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.33
10 437-4203	FRG BENE, RETIREMENT	PENSION		880.23
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.05
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.33
10 456-4203	FRG BENE, RETIREMENT	PENSION		387.00
10 495-4203	FRG BENE, RETIREMENT	PENSION		642.50
10 497-4203	FRG BENE, RETIREMENT	PENSION		358.64
10 499-4203	FRG BENE, RETIREMENT	PENSION		782.50
10 510-4203	FRG BENE, RETIREMENT	PENSION		364.35
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.59
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,908.26
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,485.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201511248375	PENSION	D	11/25/2015	
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.71
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.39
10 595-4203	FRG BENE, RETIREMENT	PENSION		468.45
10 600-4203	FRG BENE, RETIREMENT	PENSION		75.80
10 650-4203	FRG BENE, RETIREMENT	PENSION		316.25
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		46.48
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.50
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.63
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.26
29 408-4203	FRG BENE, RETIREMENT	PENSION		78.18
32 697-4203	FRG BENE, RETIREMENT	PENSION		37.66
41 611-4203	FRG BENE, RETIREMENT	PENSION		610.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		830.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		515.61
44 614-4203	FRG BENE, RETIREMENT	PENSION		761.88
99 000-2051	RETIREMENT	PENSION		11,819.07
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-11/15	11/15 ACCOUNT ANALYSIS CHARGE	D	11/18/2015	
10 409-4950	UNCLASSIFIED	11/15	ACCOUNT ANALYS	5.00
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-10/15	10/15 SALES TAX	D	11/20/2015	
10 342-3490	TRANSFER STATION	10/15	SALES TAX	634.55
10 340-3440	COUNTY CLERK	10/15	SALES TAX	0.16
10 342-3471	SALES OF PASSPORT PHOTOS	10/15	SALES TAX	23.48
4883	ACTION AUTO GLASS			
I-IHQ-1028-03371	362 WINDSHIELD	R	11/09/2015	
10 560-4750	REPAIR & MAINTENANCE	362	WINDSHIELD	280.00
102	ACTION OILFIELD SUPPLY INC			
I-154591	DISC, FITTINGS, HOSE, GLASSES	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			133.92
5214	BRUCE AIRHART			
I-10/15	10/1-10/26 MILEAGE	R	11/09/2015	
10 510-4950	UNCLASSIFIED	10/1-10/26	MILEAGE	116.15
4914	AMG PRINTING & MAILING LLC			
I-10/20/15	POSTAGE	R	11/09/2015	
10 499-4470	SUPPLIES, VOTER REGISTRATION	POSTAGE		2,115.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4260	ANTODOVAL, LLC			
I-56201	TIRE REPAIR	R	11/09/2015	
44 614-4390	TIRES & TUBES	TIRE REPAIR		55.00
5066	AT&T			
I-201510308339	512A4307510029 10/15-11/14 SVC	R	11/09/2015	
10 578-4620	COMMUNICATIONS	10/15-11/14	ADULT PR	164.21
10 495-4620	COMMUNICATIONS	10/15-11/14	AUDITOR	120.64
10 403-4620	COMMUNICATIONS	10/15-11/14	CO CLERK	120.64
10 437-4620	COMMUNICATIONS	10/15-11/14	DA SERVI	205.85
10 450-4620	COMMUNICATIONS	10/15-11/14	DIST CLE	117.63
10 581-4620	COMMUNICATIONS	10/15-11/14	DPS SERV	78.42
10 582-4620	COMMUNICATIONS	10/15-11/14	DPS/LW S	
10 406-4620	COMMUNICATIONS	10/15-11/14	EMERGCY	98.42
10 665-4620	COMMUNICATIONS	10/15-11/14	EXTENSIO	120.64
10 561-4620	COMMUNICATIONS	10/15-11/14	JAIL SER	39.21
10 455-4620	COMMUNICATIONS	10/15-11/14	JPI SERV	117.63
10 455-4620	COMMUNICATIONS	10/15-11/14	JPI INTE	
10 400-4620	COMMUNICATIONS	10/15-11/14	JUDGE SE	81.43
10 570-4310	OFFICE - OPERATING	10/15-11/14	JUV PROB	254.05
10 650-4620	COMMUNICATIONS	10/15-11/14	LIBRARY	78.42
10 510-4620	COMMUNICATIONS	10/15-11/14	MAINTENA	117.63
10 600-4620	COMMUNICATIONS	10/15-11/14	PERMITTI	98.68
41 611-4620	COMMUNICATIONS	10/15-11/14	P1 SERVI	149.01
43 613-4620	COMMUNICATIONS	10/15-11/14	P3 SERVI	99.85
10 560-4620	COMMUNICATIONS	10/15-11/14	SO SERVI	363.41
10 560-4620	COMMUNICATIONS	10/15-11/14	SO TOWER	38.42
10 595-4620	COMMUNICATIONS	10/15-11/14	TRANS ST	46.05
10 497-4620	COMMUNICATIONS	10/15-11/14	TREASURE	81.43
I-201511048351	36178234733022 10/25-11/24 SVC	R	11/09/2015	
10 499-4620	COMMUNICATIONS	36178234733022	10/25	199.40
4876	AT&T MOBILITY			
I-826416193X10232015	826416193 9/16-10/15 SERVICE	R	11/09/2015	
10 406-4620	COMMUNICATIONS	826416193	9/16-10/15	86.16
10 560-4620	COMMUNICATIONS	826416193	9/16-10/15	31.76
178	DONNA ATZENHOFFER			
I-10/21/15	10/21 TACA MEETING MILEAGE	R	11/09/2015	
10 499-4680	TRAVEL/TRAINING	10/21	TACA MEETING M	103.30
I-11/3/15	10/29-11/3 MILEAGE	R	11/09/2015	
10 499-4680	TRAVEL/TRAINING	10/29-11/3	MILEAGE	29.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
123	BAKER & TAYLOR INC			
I-5013838122	BOOKS	R	11/09/2015	
28 650-4330	BOOKS, LIBRARY	BOOKS		8.97
10 650-4330	BOOKS, LIBRARY	BOOKS		270.89
I-5013844888	BOOKS	R	11/09/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		71.67
I-5013850556	BOOKS	R	11/09/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		183.06
3492	JACKSON CO CO CLERK			
I-4638	2145 COURT COSTS	R	11/09/2015	
88 000-2205	RESTITUTION	2145 COURT COSTS		20.00
I-4642	2122 COURT COSTS	R	11/09/2015	
88 000-2205	RESTITUTION	2122 COURT COSTS		20.00
5931	BELL CO JUVENILE PROBATION DEP			
I-4639	78699 RESTITUTION	R	11/09/2015	
88 000-2205	RESTITUTION	78699 RESTITUTION		40.00
2546	BEN E KEITH FOODS			
I-73767516	FOOD	R	11/09/2015	
10 561-4410	FOOD	FOOD		1,012.27
I-73774245	FOOD	R	11/09/2015	
10 561-4410	FOOD	FOOD		1,113.05
I-73780762	FOOD	R	11/09/2015	
10 561-4410	FOOD	FOOD		4,046.23
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-368049	FILTERS	R	11/09/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		45.48
I-368111	DIESEL EXHAUST FLUID	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		26.98
I-368167	SAW CHAIN	R	11/09/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW CHAIN		39.90
I-368175	POWER FUEL,OIL	R	11/09/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	POWER FUEL,OIL		26.69
I-368278	V-BELTS	R	11/09/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	V-BELTS		22.98
I-394081	GASKET SEALER	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET SEALER		7.49
I-394114	BUG WASH, TRANSMISSION FLUID	R	11/09/2015	
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		15.00
42 612-4375	PARTS, SUPPLIES, REPAIRS	BUG WASH		3.79
I-394570	TURN SIGNAL	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	TURN SIGNAL		15.49
I-394595	WINDOW REPAIR KIT	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WINDOW REPAIR KIT		15.98
I-394923	LENS, BULBS	R	11/09/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-394923	LENS,BULBS	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	LENS,BULBS		39.48
I-394925	FUEL FILTERS	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTERS		12.16
I-395123	MACHINE WASHERS	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACHINE WASHERS		4.71
I-395132	UTILITY KNIFE, SWITCH	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	UTILITY KNIFE, SWITCH		21.68
I-395370	AIR FILTER	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		53.11
I-395461	REPLACEMENT LENS,WASHER FLUID	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	REPLACEMENT LENS,WAS		13.73
599	BOB BARKER CO INC			
I-WEB000396893	PROTECTIVE GLASSES	R	11/09/2015	
81 565-4421	INMATE, SUPPLIES	PROTECTIVE GLASSES		55.74
3908	BRENDA H. NOVOSAD			
I-1165	AUDITORIUM DEPOSIT REFUND	R	11/09/2015	
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00
3034	CALIFORNIA CONTRACTORS SUPPLIE			
I-TT6426	TAPE	R	11/09/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE		128.80
1	CANDACE KUBECKA			
I-1363	AUD DEP REFUND	R	11/09/2015	
10 000-2200	DUE TO OTHERS	CANDACE KUBECKA:AUD		150.00
188	CENTERPOINT ENERGY ENTEX			
I-201511048355	28466951 9/18-10/19 SERVICE	R	11/09/2015	
42 612-4740	UTILITIES	28466951 9/18-10/19		33.30
3318	CITIZENS MEDICAL CENTER			
I-V00501447061	RESTITUTION	R	11/09/2015	
88 000-2205	RESTITUTION	RESTITUTION		50.00
160	CITY OF EDNA			
I-201511038347	313010 9/4-10/5 SERVICE	R	11/09/2015	
41 611-4740	UTILITIES	313010 9/4-10/5 SERV		50.50
I-201511048350	WATER, GARBAGE, SEWER	R	11/09/2015	
10 510-4742	UTILITIES, SERVICE BLD	52264003 9/3-10/5 SE		467.63
10 510-4745	UTILITIES, MUSEUM	52188101 9/4-10/6 SE		40.30
10 510-4745	UTILITIES, MUSEUM	521710 9/3-10/6 SERV		66.35
10 510-4748	UTILITIES, WORKFORCE	28140 9/3-10/5 SERVI		94.75
10 510-4741	UTILITIES, CT HOUSE	19301 9/3-10/6 SERVI		194.83
10 510-4741	UTILITIES, CT HOUSE	191011 9/3-10/5 SERV		24.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
160	CITY OF EDNA WATER, GARBAGE, SEWER	CONT		
I-201511048350	UTILITIES, CT HOUSE	R	11/09/2015	
10 510-4741	UTILITIES, CT HOUSE	19101	9/3-10/6	284.19
10 510-4741	UTILITIES, CT HOUSE	19001	9/3-10/1	48.10
10 510-4741	UTILITIES, CT HOUSE	0011191	9/3-10/1	27.12
I-201511048352	9/3-10/6 SERVICE	R	11/09/2015	
10 561-4740	UTILITIES	181	9/3-10/6	17.00
10 561-4740	UTILITIES	1811	9/3-10/6	177.67
161	CITY OF GANADO 1228 9/28-10/27 SERVICE			
I-201511048353	UTILITIES, JP #2	R	11/09/2015	
10 510-4747	707 9/28-10/28 SERVICE	1228	9/28-10/27	60.55
I-201511048356	UTILITIES	R	11/09/2015	
42 612-4740	UTILITIES	707	9/28-10/28	60.55
162	CITY OF LAWARD WATER, SEWER SERVICE			
I-4962	UTILITIES	R	11/09/2015	
44 614-4740	UTILITIES			99.00
4176	HARRIS CO CONSTABLE PCT #7 HARRIS, ET AL, SERVICE FEES			
I-12-1-8185	SERVICE FEES (OUT OF COUNTY)	R	11/09/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HARRIS, ET AL, SERVICE		150.00
5733	NUECES CO CONSTABLE PCT #1 MATHIS, ET AL, SERVICE FEES			
I-12-1-8175	SERVICE FEES (OUT OF COUNTY)	R	11/09/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MATHIS, ET AL, SERVICE		75.00
6004	CRAIN LUMBER COMPANY HWY35 BOAT RMP SAKRETE CREDIT			
C-972398	CAPITAL OUTLAY - CO - TPWD	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY35	BOAT RMP SAKRE	111.39
I-387941	HWY35 BOAT RMP POSTS, LAGS, BIT	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY35	BOAT RMP POSTS	320.93
I-972138	HWY35 BOAT RAMP SAKRETE, PIPE	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY35	BOAT RAMP SAKR	507.28
I-972387	HWY35 BOAT RAMP REBAR, STUD	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY35	BOAT RAMP REBA	12.68
5285	CREATIVE THINGS & MORE EMBOIDER UNIFORM SHIRTS			
I-250	UNIFORMS	R	11/09/2015	
44 614-4785	EMBROIDER UNIFORM LOGO	EMBOIDER UNIFORM SHI		209.00
I-786588	OFFICE SUPPLIES & EXPENSES	R	11/09/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES	EMBROIDER UNIFORM LO		16.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2386	MICHELLE DARILEK 8/27 TOLL CHARGES, FEE TRAVEL/TRAINING	R	11/09/2015	
I-10/8/15 10 495-4680		8/27	TOLL CHARGES, FE	5.44
174	DENNIS AUTO SERVICE 306 LABOR, FUEL PUMP, FILTER REPAIR & MAINTENANCE	R	11/09/2015	
I-54130 10 560-4750		306	LABOR, FUEL PUMP,	540.89
184	EDNA AUTO SUPPLY DUMP TRUCK BELTS	R	11/09/2015	
I-703373 44 614-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK BELTS		75.18
I-703764 43 613-4375	STARTER, SCREW DRIVER SET	R	11/09/2015	
I-703816 43 613-4375	PARTS, SUPPLIES, REPAIRS	STARTER, SCREW DRIVER		165.28
I-703825 43 613-4375	SPARK PLUGS	R	11/09/2015	
I-703842 44 614-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUGS		69.04
I-704003 43 613-4375	WIRE SET	R	11/09/2015	
I-704024 44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE SET		44.92
I-704100 44 614-4375	A/C FLUSH, DUCTS, RIVETS, ETC	R	11/09/2015	
I-704171 10 595-4375	PARTS, SUPPLIES, REPAIRS	A/C FLUSH, DUCTS, RIVE		77.43
I-704216 43 613-4375	SOCKETS, CABLE, CHAIN, CLAMPS, ETC	R	11/09/2015	
I-704243 10 595-4375	PARTS, SUPPLIES, REPAIRS	SOCKETS, CABLE, CHAIN,		41.95
I-704246 41 611-4375	BINDER CHAINS	R	11/09/2015	
I-704468 10 552-4750	PARTS, SUPPLIES, REPAIRS	BINDER CHAINS		141.98
I-704495 43 613-4375	RELAYS	R	11/09/2015	
I-704530 72 660-5521	PARTS, SUPPLIES, REPAIRS	RELAYS		31.88
I-704589 44 614-4375	BOLTS, NUTS, LOCK WASHERS	R	11/09/2015	
I-704606 43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, NUTS, LOCK WASH		10.40
	BUTANE TORCH, TAPE, JB WELD, ETC	R	11/09/2015	
	PARTS, SUPPLIES, REPAIRS	BUTANE TORCH, TAPE, JB		61.23
	BOLTS, WASHERS	R	11/09/2015	
	PARTS, SUPPLIES, REPAIRS	BOLTS, WASHERS		5.48
	RATCHET	R	11/09/2015	
	PARTS, SUPPLIES, REPAIRS	RATCHET		89.98
	WIPER BLADES	R	11/09/2015	
	REPAIR AND MAINTENANCE	WIPER BLADES		13.96
	WASHER SHIMS	R	11/09/2015	
	PARTS, SUPPLIES, REPAIRS	WASHER SHIMS		2.00
	BOAT RAMP PAINT, ROLLER	R	11/09/2015	
	CAPITAL OUTLAY - CO - TPWD	BOAT RAMP PAINT, ROLL		51.14
	FLASHER RELAY	R	11/09/2015	
	PARTS, SUPPLIES, REPAIRS	FLASHER RELAY		13.25
	WINDOW WELD, CAULK GUN	R	11/09/2015	
	PARTS, SUPPLIES, REPAIRS	WINDOW WELD, CAULK GU		31.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1305	EDNA ISD I-TR-0934 88 000-2210 SMITH TRUANCY FINE CS - CHILD SAFETY - PCN/FAS	R	11/09/2015 SMITH TRUANCY FINE	250.00
3403	EDOC TECHNOLOGIES INC I-16187 23 458-4760 12/15-11/16 ANNUAL MAINTENANCE MAINT & SUPPORT/COMPUTERS	R	11/09/2015 12/15-11/16 ANNUAL M	3,750.00
202	GALLS LLC I-004252813 10 561-4785 THEDFORD UNIFORM PANTS UNIFORMS	R	11/09/2015 THEDFORD UNIFORM PAN	120.00
1681	GANADO FEED & MORE I-241010 42 612-4375 WELDING BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R	11/09/2015 WELDING BOTTLE RENTA	23.56
	I-241149 10 595-4375 BARB WIRE, GALVANIZED T-POSTS PARTS, SUPPLIES, REPAIRS	R	11/09/2015 BARB WIRE, GALVANIZED	169.20
	I-241156 10 595-4375 BARB WIRE, GALVANIZED T-POSTS PARTS, SUPPLIES, REPAIRS	R	11/09/2015 BARB WIRE, GALVANIZED	89.70
5923	HANNAH GLAESER KREBS I-11/2/15 10 665-4685 9/6-9/28 MILEAGE TRAVEL, EXTENSION AGENT	R	11/09/2015 9/6-9/28 MILEAGE	259.33
2162	BENNY GONZALES I-4646 88 000-2205 2129 RESTITUTION RESTITUTION	R	11/09/2015 2129 RESTITUTION	115.00
5496	GUARD MASTER FIRE & SAFETY INC I-056183 42 612-4375 FIRE EXTINGUISHERS PARTS, SUPPLIES, REPAIRS	R	11/09/2015 FIRE EXTINGUISHERS	131.80
214	GULF COAST PAPER CO INC C-1011562 10 561-4435 AJAX CLEANER CREDIT SUPPLIES, KITCHEN	R	11/09/2015 AJAX CLEANER CREDIT	42.66
	C-1022763 10 510-4432 MOP HANDLE CREDIT SUPPLIES, JANITORIAL CT HOUSE	R	11/09/2015 MOP HANDLE CREDIT	10.52
	C-1025252 10 561-4430 AJAX CLEANER CREDIT SUPPLIES, JANITORIAL	R	11/09/2015 AJAX CLEANER CREDIT	25.60
	I-1022089 10 510-4432 TOWELS, WIPES, MOP HANDLE, ETC SUPPLIES, JANITORIAL CT HOUSE	R	11/09/2015 TOWELS, WIPES, MOP HAN	198.33
	I-1030146 10 510-4432 MOP HEADS SUPPLIES, JANITORIAL CT HOUSE	R	11/09/2015 MOP HEADS	22.30
	I-1030156 10 510-4433 TISSUE, WIPES, DAWN, TOWELS, ETC SUPPLIES, JANITORIAL SERV BLDG	R	11/09/2015 TISSUE, WIPES, DAWN, TO	181.09
	I-1030158 81 565-4421 TOILET TISSUE, DETERGENT INMATE, SUPPLIES	R	11/09/2015 TOILET TISSUE	147.52
	10 561-4440 SUPPLIES, LAUNDRY DETERGENT	R	11/09/2015	179.80
	I-1030159 GLOVES, SPORKS, CLEANER, ETC	R	11/09/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INCONT			
I-1030159	GLOVES, SPORKS, CLEANER, ETC	R	11/09/2015	
10 561-4435	SUPPLIES, KITCHEN			
I-1030160	GLOVES, SPORKS, CLEANER	R	11/09/2015	235.19
10 561-4430	TOWELS, DISINFECTANT, LINERS			
I-1030486	SUPPLIES, JANITORIAL	R	11/09/2015	266.75
10 561-4435	DISH DETERGENT			
I-1033834	SUPPLIES, KITCHEN	R	11/09/2015	69.44
10 510-4432	TOWELS, LINERS, DISINFECTANT, ETC			
I-1037857	SUPPLIES, JANITORIAL CT HOUSE	R	11/09/2015	145.50
10 510-4433	MOP LOOPS, TOWELS, WIPES			
I-1037876	SUPPLIES, JANITORIAL SERV BLDGMOP	R	11/09/2015	103.14
10 510-4431	TOILET PAPER, WIPES, CLEANER			
	SUPPLIES, JANITORIAL BD DEV	R	11/09/2015	103.64
1937	GULF INTERNATIONAL TRUCKS			
I-205010	6YD DUMP TRK TUBE, CONNECTOR	R	11/09/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			
	6YD DUMP TRK TUBE, CO	R	11/09/2015	65.67
5379	H-BRAND GRAPHICS AND DESIGN			
I-2015-623	CAMP MAURITZ ALUMINUM SIGN	R	11/09/2015	
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ			
	CAMP MAURITZ ALUMINUM	R	11/09/2015	26.00
5888	HARRIS CO TOLL ROAD AUTHORITY-			
I-011518714104	9/23-10/20 TOLL CHARGES	R	11/09/2015	
10 560-4680	TRAVEL/TRAINING			
10 560-4680	TRAVEL/TRAINING			
	9/23-10/20 TOLL CHAR	R	11/09/2015	5.25
	9/23-10/20 WRONG LAN	R	11/09/2015	33.00
5296	HARRIS CO TREASURER			
I-16298	10/15 MOBILE DATA AIRTIME	R	11/09/2015	
57 564-4620	COMMUNICATIONS			
	10/15 MOBILE DATA AI	R	11/09/2015	102.00
1269	HERMES & STEFFEK INC			
I-93122	CATTLE GUARDS BOARDS	R	11/09/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			
	CATTLE GUARDS BOARDS	R	11/09/2015	40.00
4421	MIKE HILLER			
I-11/1/15	10/1-10/29 MILEAGE	R	11/09/2015	
10 665-4684	TRAVEL, EXTENSION AGENT			
	10/1-10/29 MILEAGE	R	11/09/2015	328.33
4550	HLAVINKA EQUIPMENT CO.			
I-7014455	BAR	R	11/09/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS			
	BAR	R	11/09/2015	200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
6003	HUXLEY, SMITH, RAS I-102715591 72 660-5521	R	11/09/2015	690.00
	BOAT RAMP PLAN REVIEW, INSPECT CAPITAL OUTLAY - CO - TPWD		BOAT RAMP PLAN REVIE	
5455	ICS JAIL SUPPLIES INC I-131293W 81 565-4421	R	11/09/2015	504.48
	RAZORS, MAXIS PADS, DISINFECTANT INMATE, SUPPLIES		RAZORS, MAXIS PADS, DI	
5766	INLAND ENVIRONMENTAL & REMEDIAT I-RB000294722 42 612-4380	R	11/09/2015	173.40
	115.60T RECYCLED STAB RD BASE ROAD MATERIALS		115.60T RECYCLED STA	
232	JACKSON CO CO-WIDE DRNG I-9/15 92 690-4860	R	11/09/2015	2,523.37
	9/15 TAXES TAXES DUE, CO WIDE DRG DISTRIC		9/15 TAXES	
235	JACKSON CO OFFICE SUPPLY I-0174815 10 499-4310	R	11/09/2015	194.74
	1000 LABELS OFFICE SUPPLIES & EXPENSES		1000 LABELS	
	I-0174834 10 560-4310	R	11/09/2015	27.30
	ZACEK NOTARY STAMP OFFICE SUPPLIES & EXPENSES		ZACEK NOTARY STAMP	
237	JACKSON ELECTRIC COOP INC I-201511038343 10 595-4740	R	11/09/2015	43.82
	9/10-10/18 SERVICE UTILITIES		10210002 9/10-10/09	
	UTILITIES		10210003 9/18-10/18	74.82
	UTILITIES		10210004 9/18-10/18	39.60
	UTILITIES		10210005 9/18-10/18	20.00
	UTILITIES		10210007 9/18-10/18	129.26
	I-201511038348 43 613-4740	R	11/09/2015	190.34
	10210006 9/18-10/18 SERVICE UTILITIES		10210006 9/18-10/18	
	I-201511048354 10 582-4740	R	11/09/2015	43.94
	10217001 9/18-10/18 SERVICE UTILITIES		10217001 9/18-10/18	
	I-201511048357 44 614-4740	R	11/09/2015	123.14
	10210001 9/17-10/18 SERVICE UTILITIES		10210001 9/17-10/18	
236	JACKSON HEALTHCARE CENTER I-432778 10 409-4950	R	11/09/2015	63.00
	10/7 SUPAK PRE EMPY DRG TEST UNCLASSIFIED		10/7 SUPAK PRE EMPY	
516	JACKSON CO TAX ASSESSOR COLLEC I-2015-5001 80 620-4950	R	11/09/2015	2,838.02
	2015 AIRPORT TAXES UNCLASSIFIED		2015 AIRPORT TAXES	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
787 I-08769 72 660-5531	JOE FERGUSON WATER WELL DRLG I CAMP MAURITZ WATER PUMP, LABOR CAPITAL OUTLAY - CO - MAURITZ CAMP MAURITZ WATER P	R	11/09/2015	620.38
5954 I-9328-11 44 614-4375	JOHS AUTO STICKER STATION 1990 GMC INSPECTION PARTS, SUPPLIES, REPAIRS	R	11/09/2015	7.00
251 I-4518625 41 611-4375	KIMBALL-MIDWEST SAW BLADES KIT, DRILL SET, ETC PARTS, SUPPLIES, REPAIRS	R	11/09/2015	489.64
1474 I-4642 88 000-2205	LAVACA-NAVIDAD RIVER AUTHORITY 2122 RESTITUTION RESTITUTION	R	11/09/2015	17.20
261 I-17542 44 614-4620 I-17543 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100091 11/15 SERVICE COMMUNICATIONS 100090 11/15 SERVICE COMMUNICATIONS	R R	11/09/2015 11/09/2015	46.92 99.67
3855 I-1192288 10 650-4332	LERNER PUBLISHING GROUP BOOKS BOOKS, GRANTS	R	11/09/2015	1,811.03
5657 I-1276101 10 650-4330	LIBRARIANS' CHOICE BOOKS BOOKS, LIBRARY	R	11/09/2015	1,115.91
4879 I-20-1015 25 579-4570 I-20-1015-2 25 580-4570	LIGHTHOUSE 2911 10/15 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED 10/15 YOUTH PROGRAM 10/15 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED 10/15 MENTAL HEALTH	R R	11/09/2015 11/09/2015	2,000.00 750.00
3032 I-11-1-8055 88 000-2215	LINEBARGER GOGGAN BLAIR & SAMP DRESOW, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	11/09/2015	195.00
4628 I-1-8/15 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 8/15 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	11/09/2015	855.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-1383 10 000-2200	LISA JOHNSON CHMBR DEP REFUND DUE TO OTHERS	R LISA JOHNSON:CHMBR D	11/09/2015	75.00
4091 I-004245121 10 561-4785 I-004245167 10 561-4785	LONE STAR UNIFORMS / GALLS DENNIS UNIFORM SHIRTS UNIFORMS THEDFORD DUTYMAN BUCKLE UNIFORMS	R DENNIS UNIFORM SHIRT R THEDFORD DUTYMAN BUC	11/09/2015 11/09/2015 11/09/2015	120.00 35.00
611 I-2074491 41 611-4360 41 611-4370	MANTEK DIESEL ADDITIVE, GREASE FUEL OIL, GREASE & COOLANT	R DIESEL ADDITIVE GREASE	11/09/2015	414.64 224.64
1213 I-152489 10 561-4750	MARTIN ELECTRIC CO., INC. TRANSFORMER, SWITCH, LABOR REPAIR & MAINTENANCE	R TRANSFORMER, SWITCH, L	11/09/2015	2,098.44
276 I-41020H 10 595-4375	MAURITZ HARDWARE CO. NO SMOKING SIGNS PARTS, SUPPLIES, REPAIRS	R NO SMOKING SIGNS	11/09/2015	8.00
5522 I-11/2/15 10 600-4680	LORI J. MCLENNAN 9/28-10/22 MILEAGE TRAVEL/TRAINING	R 9/28-10/22 MILEAGE	11/09/2015	326.77
1 I-421091 10 560-4680	MELISSA MACHACEK PARKING, TOLL TRAVEL/TRAINING	R MELISSA MACHACEK:PAR	11/09/2015	6.75
1 I-15-7-14950 10 340-3470	MICHAEL ROSSIELLO REFUND DISTRICT CLERK	R MICHAEL ROSSIELLO:RE	11/09/2015	14.00
4263 I-362741 10 650-4330	MIDAMERICA BOOKS BOOKS BOOKS, LIBRARY	R BOOKS	11/09/2015	271.20
1773 I-93325240 10 650-4330 I-93332208 10 650-4330 I-93334824 28 650-4330 I-93348313 10 650-4330 I-93358574	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOK BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOK	R AUDIO BOOKS R AUDIO BOOKS R AUDIO BOOK R AUDIO BOOKS R	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	94.97 111.72 14.99 159.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1773 I-93358574 10 650-4330	MIDWEST TAPE AUDIO BOOK BOOKS, LIBRARY	CONT R AUDIO BOOK	11/09/2015	14.99
1148 I-24818 10 560-4785	MILLER UNIFORMS & EMBLEMS, INC MACHACEK UNIFORM SHIRT, EMB UNIFORMS	R MACHACEK UNIFORM SHI	11/09/2015	56.01
1 I-08-913 88 000-2185	MISTY WHITEHEAD REFUND OVERPAYMENT	R MISTY WHITEHEAD:REFU	11/09/2015	30.00
5715 I-MMI112280 10 650-4310	MODERN MARKETING, INC. 300 MAGNETS OFFICE SUPPLIES & EXPENSES	R 300 MAGNETS	11/09/2015	359.61
398 I-PART4003660 42 612-4375	MUSTANG TRACTOR & EQUIPMENT CAP PARTS, SUPPLIES, REPAIRS	R CAP	11/09/2015	9.15
288 I-16 10/9/15 10 560-4750 I-35 9/25/15 10 561-4750 I-4 9/30/15 10 510-4360 I-45 10/14/15 10 561-4750 I-7 10/7/15 10 510-4360	NAGEL'S SERVICE STATION TIRE REPAIR REPAIR & MAINTENANCE 301 TUBE REPAIR & MAINTENANCE FUEL FUEL TIRE REPAIR REPAIR & MAINTENANCE FUEL FUEL	R TIRE REPAIR R 301 TUBE R FUEL R FUEL R TIRE REPAIR R FUEL	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	20.00 8.00 32.00 17.00 29.00
1 I-15-3806 88 000-2185	NATIONWIDE TITLE REUND OVERPAYMENT	R NATIONWIDE TITLE:REU	11/09/2015	20.00
5818 I-201510308340 10 403-4620 10 437-4620 10 450-4620 10 406-4620 10 400-4620 10 409-4620 10 560-4620 10 561-4620 10 510-4620 10 499-4620 I-201510308341	NEWWAVE COMMUNICATIONS 072595301 11/15 SERVICE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS 072595401 11/15 SERVICE	R 11/1-11/30 CO CLERK 11/1-11/30 DA SERVIC 11/1-11/30 DIST CLER 11/1-11/30 EOC SERVI 11/1-11/30 JUDGE SER 11/1-11/30 LAW LIBRA 11/1-11/30 SO SERVIC 11/1-11/30 JAIL SERV 11/1-11/30 MAINTENAN 11/1-11/30 TAX OFFIC R	11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015 11/09/2015	28.33 28.33 28.33 28.33 28.33 28.33 28.33 28.33 118.33 118.32 28.33 28.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5818	NEWWAVE COMMUNICATIONS CONT			
I-201510308341	072595401 11/15 SERVICE	R	11/09/2015	
10 495-4620	COMMUNICATIONS	11/1-11/30	AUDITOR S	28.33
10 497-4620	COMMUNICATIONS	11/1-11/30	TREASURER	28.33
10 665-4620	COMMUNICATIONS	11/1-11/30	EXTENSION	28.33
10 650-4620	COMMUNICATIONS	11/1-11/30	LIBRARY S	28.33
10 600-4620	COMMUNICATIONS	11/1-11/30	PERMITTIN	28.33
10 455-4620	COMMUNICATIONS	11/1-11/30	JP1 SERVI	28.33
10 570-4310	OFFICE - OPERATING	11/1-11/30	JUVENILE	28.34
10 510-4620	COMMUNICATIONS	11/1-11/30	MAINTENAN	28.33
I-201510308342	048940201 11/15 SERVICE	R	11/09/2015	
10 561-4740	UTILITIES	048940201	11/15 SERV	25.08
289	NUECES POWER EQUIPMENT			
I-PV60777	BOLTS	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		14.64
I-PV60784	BUMPERS	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BUMPERS		293.46
I-RV35394	580SL BACKHOE REPAIR	R	11/09/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	580SL BACKHOE REPAIR		5,070.75
2095	O'REILLY AUTO PARTS			
I-0646-332751	308 WIPER BLADES	R	11/09/2015	
10 560-4750	REPAIR & MAINTENANCE	308 WIPER BLADES		41.88
1740	OFFICE DEPOT, INC.			
C-799529670001	MECHANICAL PENICLS CREDIT	R	11/09/2015	
10 400-4310	OFFICE SUPPLIES & EXPENSES	MECHANICAL PENICLS C		9.54
I-799202988001	FILE FOLDERS, STAPLER, PAPER	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS, STAPLER		72.84
I-7995269671001	MECHANICAL PENCILS	R	11/09/2015	
10 400-4310	OFFICE SUPPLIES & EXPENSES	MECHANICAL PENCILS		9.54
I-800194609001	FLAGS, BINDERS, NOTES, ERASERS	R	11/09/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	FLAGS, BINDERS, NOTES,		48.01
I-800195133001	BINDERS, INDEX DIVIDERS	R	11/09/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, INDEX DIVIDE		22.87
I-800195134001	INDEX DIVIDERS	R	11/09/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	INDEX DIVIDERS		5.29
I-800235399001	LABELS, INDEX DIVIDERS	R	11/09/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	LABELS, INDEX DIVIDER		21.11
I-800235438001	POSTER FRAMES	R	11/09/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	POSTER FRAMES		33.64
I-800461627001	FOLDERS, NOTES, PAPER ROLLS	R	11/09/2015	
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, NOTES, PAPER		83.89
I-801543736001	DVDS	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDS		16.61
I-801543780001	DVDS	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDS		19.10
I-801543781001	PENS, MARKERS	R	11/09/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. CONT			
I-801543781001	PENS, MARKERS	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES			14.45
I-801801062001	INK, ENVELOPES, DUSTER	R	11/09/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES			105.16
I-801801119001	SPEAKERS	R	11/09/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES			17.10
I-801932340001	LABELS, WRITING PADS	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES			52.48
290	OFFICE SYSTEMS CENTER			
I-01084261	RESEATED FUSER, LABOR, TRAVEL	R	11/09/2015	
10 499-4750	REP & MAINT, OFFICE EQUIPMENT			300.00
I-01084855	11/2 PRINTER REPAIR	R	11/09/2015	
10 499-4750	REP & MAINT, OFFICE EQUIPMENT			120.00
1	OLEANDER EMRG MED			
I-4643	RESTITUTION	R	11/09/2015	
88 000-2205	RESTITUTION			50.00
1824	OMNIBASE SERVICES OF TEXAS LP			
I-OBS15300757	7/15-9/15 JP1 DISPOSITIONS	R	11/09/2015	
88 000-2180	OMNI FEES (\$6 FTA)			300.00
5580	OVERDRIVE INC			
I-2372-000453537-102	E-BOOK	R	11/09/2015	
10 650-4330	BOOKS, LIBRARY			2.12
5966	P & W TREE TRIMMING			
I-1796	REMOVE STUMP, TRIM TREES, HAUL	R	11/09/2015	
10 510-4500	CONTRACT SERVICES			2,450.00
5808	TEXAS PARKS & WILDLIFE			
I-15-272	SKORUPPA FEE	V	11/09/2015	
5808	TEXAS PARKS & WILDLIFE			
I-15-273	SPARKMAN FEE	V	11/09/2015	
5808	TEXAS PARKS & WILDLIFE			
I-15-274	MERCER FEE	V	11/09/2015	
5201	CYNDI POULTON			
I-10/15	10/1-10/31 MILEAGE	R	11/09/2015	
10 456-4680	TRAVEL/TRAINING			115.00
I-9/15	9/1-9/28 MILEAGE	R	11/09/2015	
10 456-4680	TRAVEL/TRAINING			158.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5711	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, SAFETY FEES PARTS, SUPPLIES, REPAIRS	R	11/09/2015	138.63
I-54070965 41 611-4375				
301	PRECISION MACHINE BRUSH, STRAIGHTEN PIN, BUSHINGS PARTS, SUPPLIES, REPAIRS	R	11/09/2015	291.25
I-33208 42 612-4375				
488	PRESLEY'S ALTERNATOR SERVICE 120 G REBUILT STARTER, SOLENOID PARTS, SUPPLIES, REPAIRS	R	11/09/2015	329.00
I-78278 42 612-4375				
304	PRIHODA GRAVEL 376.95T PIT RUN ROAD GRAVEL ROAD MATERIALS ROAD MATERIALS 493.51T PST OAK SCRND W/RD CLY ROAD MATERIALS	R	11/09/2015	5,234.38 159.77 7,412.52
I-9218 45 611-4380 41 611-4380 I-9219 42 612-4380				
2434	PROFESSIONAL COMPUTER NETWORK 70.5 PREPAID SERVICE HOURS UNCLASSIFIED	R	11/09/2015	5,287.50
I-4253 10 409-4950				
308	QUALITY HOT-MIX, INC. 13.93T COLD MIX ROAD MATERIALS 75.34T 1-1/2" LIMESTONE ROAD MATERIALS 11.66T COLD MIX PARTS, SUPPLIES, REPAIRS	R	11/09/2015	1,072.61 1,597.21 897.82
I-21781 42 612-4380 I-21793 43 613-4380 I-21802 43 613-4375				
4920	RWS-VICTORIA LANDFILL 10/2-10/13 DISPOSAL 56.54T DISPOSAL FEES	R	11/09/2015	2,535.26
I-8328 10 595-4540				
4432	SAFEGUARD BUSINESS SYSTEMS, IN 500 W-2's, SHIPPING OFFICE SUPPLIES & EXPENSES	R	11/09/2015	90.56
I-031039426 10 497-4310				
5820	CALHOUN CO SHERIFF HINOJOSA, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	11/09/2015	75.00
I-7744 88 000-2215				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3998	VICTORIA CO SHERIFF			
I-13-8-8340 10/30/15	LARA, ET AL, SERVICE FEES	R	11/09/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LARA, ET AL, SERVICE F		80.00
I-14-5-8405	HOEHNE, ET AL, SERVICE FEES	R	11/09/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HOEHNE, ET AL, SERVICE		160.00
489	SHOPPA'S FARM SUPPLY, INC.			
I-505863	CHUTE	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	CHUTE		59.08
971	DENNIS S. SIMONS			
I-12524	GALVESTON CONF REGIS REFUND	R	11/09/2015	
10 000-2200	DUE TO OTHERS	GALVESTON CONF REGIS		350.00
1	STELLA BROWN			
I-15-0604	REFUND	R	11/09/2015	
88 000-2185	OVERPAYMENT	STELLA BROWN:REFUND		148.00
6002	STEPHANIE WHITLEY			
I-1	10/5-10/13 MENU ANALYSIS	R	11/09/2015	
10 561-4410	FOOD	10/5-10/13 MENU ANAL		700.00
332	STROUHAL TIRE RECAPPING PLANT,			
I-074477-11	TUBES, MOUNT TIRES	R	11/09/2015	
41 611-4390	TIRES & TUBES	TUBES, MOUNT TIRES		184.00
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-204900	UNIFORM DRY CLEANING 2 PIECES	R	11/09/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.58
I-204931	UNIFORM DRY CLEANING 2 PIECES	R	11/09/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
I-204932	UNIFORM DRY CLEANING 3 PIECES	R	11/09/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.72
I-205373	UNIFORM DRY CLEANING 1 PIECE	R	11/09/2015	
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40
5245	SYSCO SAN ANTONIO FS, INC.			
I-511020843	FOOD	R	11/09/2015	
10 561-4410	FOOD	FOOD		462.90
5443	TASCO AUTO COLOR			
I-24453/G	STRIPE OFF WHEEL	R	11/09/2015	
10 560-4750	REPAIR & MAINTENANCE	STRIPE OFF WHEEL		29.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	I-15-3681 10 340-3440	TAX EASE FUNDING LLC REFUND COUNTY CLERK	R 11/09/2015 TAX EASE FUNDING LLC	1.50
5833	I-6011714 10 560-4750	TEXANA FORD BUICK GMC 362 INSPECTION,OIL CHANGE REPAIR & MAINTENANCE	R 11/09/2015 362 INSPECTION,OIL C	45.41
	I-6011754 10 595-4375	1990 MACK INSPECTION PARTS, SUPPLIES, REPAIRS	R 11/09/2015 1990 MACK INSPECTION	40.00
438	I-STX0032878 43 613-4375	TEXAS COMMISSION ON ENVIRONMEN FY16 ASSESSMENT CHARGE PARTS, SUPPLIES, REPAIRS	R 11/09/2015 FY16 ASSESSMENT CHAR	50.00
	I-STX0032879 43 613-4375	FY16 AWR CHARGE PARTS, SUPPLIES, REPAIRS	R 11/09/2015 FY16 AWR CHARGE	0.33
1440	I-EABPRJB6803076	TEXAS DEPT OF LICENSING & REG BOAT RAMP REGISTRATION	V 11/09/2015	
1440	M-CHECK	TEXAS DEPT OF LICENSING & REG TEXAS DEPARTMENT OF LICEUNPOST	V 11/16/2015	
2426	I-15-0814 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM CROW FEE PARKS & WILDLIFE STATE FEES	R 11/09/2015 CROW FEE	170.00
2426	I-15-0965 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM LONG FEE PARKS & WILDLIFE STATE FEES	R 11/09/2015 LONG FEE	170.00
1768	I-12,227-G 43 613-4385	THE SIGN MAN U-POSTS, SHIPPING SIGNS, SIGN BLANKS	R 11/09/2015 U-POSTS, SHIPPING	431.94
2150	I-189959 10 510-4785	UNIFORM CONNECTION ARREDONDO UNIFORM PANTS UNIFORMS	R 11/09/2015 ARREDONDO UNIFORM PA	27.90
1	I-4241 88 000-2185	TONEE M. JONES REFUND OVERPAYMENT	R 11/09/2015 TONEE M. JONES:REFUN	5.00
439	I-PA15-04009 10 455-4505	TRAVIS CO MEDICAL EXAMINER 9/25 ARROYO FORENSIC SERVICES AUTOPSIES	R 11/09/2015 9/25 ARROYO FORENSIC	2,900.00
	I-PA15-04010 10 455-4505	9/25 CARIAS FORENSIC SERVICES AUTOPSIES	R 11/09/2015 9/25 CARIAS FORENSIC	2,900.00
	I-PA15-04011	9/25 VALENCIA FORENSIC SERV	R 11/09/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
439	TRAVIS CO MEDICAL EXAMCONT			
I-PA15-04011	9/25 VALENCIA FORENSIC SERV	R	11/09/2015	
10 455-4505	AUTOPSIES	9/25	VALENCIA FORENS	2,900.00
I-PA15-04012	9/25 REYES FORENSIC SERVICES	R	11/09/2015	
10 455-4505	AUTOPSIES	9/25	REYES FORENSIC	2,900.00
5891	TEXAS TAG			
I-10/18/15	9/8-10/9 TOLL CHARGES, FEE	R	11/09/2015	
10 560-4680	TRAVEL/TRAINING	9/8-9/18	TOLL CHARGE	10.48
10 560-4680	TRAVEL/TRAINING	10/5-10/9	TOLL CHARG	29.35
10 560-4680	TRAVEL/TRAINING	9/8-10/9	MAILING FEE	1.15
5690	UNITED AGRICULTURAL COOPERATIV			
I-18452	12V FUEL PUMP	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	12V	FUEL PUMP	379.99
I-18481	HYDRAULIC FITTING	R	11/09/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS		HYDRAULIC FITTING	3.09
I-18502	ROTARY VANE GAS PUMP	R	11/09/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS		ROTARY VANE GAS PUMP	586.79
5894	VANGUARD TRUCK CENTER			
I-179669V	VALVE BRAKE	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS		VALVE BRAKE	103.18
5297	VERIZON WIRELESS			
I-9753887207	8221117880001 9/13-11/7 SERV	R	11/09/2015	
57 564-4620	COMMUNICATIONS	8221117880001	9/13-	304.00
5466	VICTORIA COUNTY COUNTY CLERK			
I-2-2021	AK COURT COSTS	R	11/09/2015	
10 435-4523	CONT SERV, FORENSIC EVALUATIONAK COURT COSTS			616.00
3401	VICTORIA ELECTRIC COOPERATIVE			
I-201511038349	400820001 9/17-10/17 SERVICE	R	11/09/2015	
10 660-4740	UTILITIES	400820001	9/17-10/17	26.94
490	VICTORIA FARM EQUIPMENT CO.	I		
I-81807	BOOM TRACTOR KIT	R	11/09/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOOM TRACTOR KIT	27.23
1325	VICTORIA OFFICE EQUIPMENT			
I-86890A 1	PADS	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PADS	330.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
983	VOYAGER FLEET SYSTEMS INC			
I-869309773543	9/28-10/21 FUEL	R	11/09/2015	
10 560-4360	FUEL	9/28-10/21	FUEL	34.40
42 612-4360	FUEL	9/28-10/21	FUEL	39.00
10 545-4360	FUEL	9/28-10/21	FUEL	32.70
10 560-4360	FUEL	9/28-10/21	FUEL CRED	2.86
42 612-4360	FUEL	9/28-10/21	FUEL CRED	3.57
10 545-4360	FUEL	9/28-10/21	FUEL CRED	2.31
370	WENSKE EXXON			
I-5109301	LAWN MOWER TIRE, MOUNT	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	LAWN MOWER TIRE, MOUN		42.50
371	WEST PAYMENT CENTER			
I-832650946	9/15 SUBSCRIPTION CHARGES	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	9/15 SUBSCRIPTION CH		325.51
I-832743803	PENAL CODE PAMPHLETS	R	11/09/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE PAMPHLETS		289.50
372	WESTHOFF MERCANTILE CO			
C-486465	HWY 35 BOAT RAMP PAINT CREDIT	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY 35 BOAT RAMP PAI		23.96
I-485334	BALL VALVE, CATALYST	R	11/09/2015	
10 561-4750	REPAIR & MAINTENANCE	BALL VALVE, CATALYST		11.68
I-485335	PVC	R	11/09/2015	
10 561-4750	REPAIR & MAINTENANCE	PVC		1.74
I-486002	SCREWS, HAMMER HOLDER, MAG	R	11/09/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWS, HAMMER HOLDER		27.68
I-486131	GALVANIZED ROOFING	R	11/09/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GALVANIZED ROOFING		1.05
I-486451	HWY 35 BOAT RAMP YELLOW PAINT	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY 35 BOAT RAMP YEL		23.96
I-486461	BULBS, KRAZY GLUE	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BULBS, KRAZY GLUE		77.52
I-486466	HWY 35 BOAT RAMP YELLOW PAINT	R	11/09/2015	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	HWY 35 BOAT RAMP YEL		25.96
I-486498	BAR/CHAIN, FIRE ANT KILLER, OIL	R	11/09/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BAR/CHAIN, FIRE ANT K		60.26
I-486635	PIPE	R	11/09/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PIPE		55.85
I-486848	NUTDRIVERS, BULBS, TAPE	R	11/09/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	NUTDRIVERS, BULBS, TAP		30.10
I-K86530	TAPE, PIPE NIPPLES	R	11/09/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	TAPE, PIPE NIPPLES		4.43
I-K86563	RUBBER COUPLING	R	11/09/2015	
10 561-4750	REPAIR & MAINTENANCE	RUBBER COUPLING		6.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1584	WINZER CORPORATION			
I-5453177	NUTS, PINS, CLAMPS, LUBE, TIES, ETC	R	11/09/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	NUTS, PINS, CLAMPS, LUB		180.47
377	XEROX CORPORATION			
I-081983401	10/15 BASE CHARGE	R	11/09/2015	
10 499-4770	RENTAL	10/15 BASE CHARGE		133.15
I-081983412	10/15 BASE CHARGE, COLOR PRINTS	R	11/09/2015	
10 665-4770	RENTAL	10/15 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	10/15 COLOR PRINTS		77.18
I-081983414	10/15 BASE CHARGE	R	11/09/2015	
10 403-4770	RENTAL	10/15 BASE CHARGE		194.29
I-081983430	10/15 BASE CHARGE	R	11/09/2015	
10 403-4770	RENTAL	10/15 BASE CHARGE		128.56
I-081983433	10/15 BASE CHARGE	R	11/09/2015	
10 456-4770	RENTAL	10/15 BASE CHARGE		137.63
I-081983434	10/15 BASE CHARGE	R	11/09/2015	
10 450-4770	RENTAL	10/15 BASE CHARGE		129.21
I-081983435	10/15 BASE CHARGE	R	11/09/2015	
10 409-4771	RENTAL, AUDITOR/TREAS	10/15 BASE CHARGE		166.70
I-081983436	10/15 BASE CHARGE	R	11/09/2015	
10 455-4770	RENTAL	10/15 BASE CHARGE		166.35
I-081983437	10/15 BASE CHARGE, COLOR PRINTS	R	11/09/2015	
10 437-4770	RENTAL	10/15 BASE CHARGE		258.61
10 437-4670	PROSECUTOR'S CT COSTS	10/15 COLOR PRINTS		50.15
378	Y K COMMUNICATIONS LTD			
I-201511038344	70000147 11/15 SERVICE	R	11/09/2015	
10 552-4620	COMMUNICATIONS	70000147 11/15 SERVI		33.91
I-201511038345	70000148 11/15 SERVICE	R	11/09/2015	
10 456-4620	COMMUNICATIONS	70000148 11/15 SERVI		33.91
I-201511038346	00949042 11/15 SERVICE	R	11/09/2015	
10 456-4620	COMMUNICATIONS	00949042 11/15 SERVI		68.86
I-201511048358	70000343 11/15 SERVICE	R	11/09/2015	
42 612-4620	COMMUNICATIONS	70000343 11/15 SERVI		117.02
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201511098359	JACKSON CO CREDIT UNION	R	11/13/2015	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,369.65
358	VICTORIA CITY-CO CREDIT			
I-023201511098359	VICTORIA CREDIT UNION	R	11/13/2015	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,077.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2969	24TH JUDICIAL DISTRICT COMMUNI			
I-15740	24267 O'KELLEY HOT CHECK REST	R	11/23/2015	
17 000-2200	DUE TO OTHERS	24267	O'KELLEY HOT C	60.00
I-15925	24267 O'KELLEY HOT CHECK REST	R	11/23/2015	
17 000-2200	DUE TO OTHERS	24267	O'KELLEY HOT C	99.57
5214	BRUCE AIRHART			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	11/23/2015	
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
1853	NORMA ALANIZ			
I-11/15/15	11/15-11/17 DATA COORD CONF	R	11/23/2015	
25 571-4680	TRAVEL/TRAINING	11/15-11/17	MILEAGE	114.14
25 571-4680	TRAVEL/TRAINING	11/15-11/17	MEAL PER	102.00
5955	ALL AROUND SITE SERVICES, INC.			
I-1523	10/21-11/17 TOILET RENT	R	11/23/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	10/21-11/17	TOILET R	125.00
6007	ALLISON ROTHER, CSR			
I-15-051	MILEAGE	R	11/23/2015	
10 435-4681	TRAVEL, CT REPORTERS		MILEAGE	31.05
4914	AMG PRINTING & MAILING LLC			
I-104640	2015 TAX STATEMENT PRINTING	R	11/23/2015	
10 499-4585	TAX ROLLS & RECEIPTS	2015	TAX STATEMENT P	3,980.20
1774	ANN'S UPHOLSTERY & EMBROIDER			
I-6686	EMBROIDER UNIFORM LOGOS	R	11/23/2015	
43 613-4785	UNIFORMS		EMBROIDER UNIFORM LO	50.00
I-6687	EMBROIDER UNIFORM SHIRTS	R	11/23/2015	
10 552-4785	UNIFORMS		EMBROIDER UNIFORM SH	215.20
I-6689	EMBROIDER UNIFORM SHIRTS	R	11/23/2015	
10 510-4785	UNIFORMS		EMBROIDER UNIFORM SH	90.00
4260	ANTODOVAL, LLC			
I-56362	MAINTAINER TIRE REPAIR	R	11/23/2015	
44 614-4390	TIRES & TUBES		MAINTAINER TIRE REPA	45.00
4876	AT&T MOBILITY			
I-221609X10232012	9/16-10/15 MOBILE DATA	R	11/23/2015	
43 613-4620	COMMUNICATIONS	9/16-10/15	MOBILE DA	44.39
41 611-4620	COMMUNICATIONS	9/16-10/15	MOBILE DA	79.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
178	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	25.00
I-11/15-FY 10 499-4620			CELL PHONE REIMBURSE	
5290	B-GREENER INDUSTRIAL CLEANERS LUBRICATING DEGREASER PARTS, SUPPLIES, REPAIRS	R	11/23/2015	130.00
I-471 41 611-4375			LUBRICATING DEGREASE	
123	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS, LIBRARY	R	11/23/2015	60.51 19.00
I-5013857078 10 650-4330 28 650-4330			BOOKS BOOKS	
I-5013863758 10 650-4330	BOOKS, LIBRARY	R	11/23/2015	62.83
I-5013867603 10 650-4330 28 650-4330	BOOKS, LIBRARY BOOKS, LIBRARY	R	11/23/2015	232.42 20.60
2441	JOHNNY BELICEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	80.00
I-11/15-FY 43 613-4620			CELL PHONE REIMBURSE	
2546	BEN E KEITH FOODS FOOD FOOD	R	11/23/2015	606.50
I-73794205 10 561-4410			FOOD	
127	BEP'S AUTO SUPPLY & SERVICE IN DURA PATCHER DUST MASKS PARTS, SUPPLIES, REPAIRS TRAILER BALL HITCH PARTS, SUPPLIES, REPAIRS DMP TRK STEERING FLUID, WRENCH PARTS, SUPPLIES, REPAIRS OIL, GREASE & COOLANT DUMP TRUCK STEERING FLUID OIL, GREASE & COOLANT FILTER, STEERING FLUID OIL, GREASE & COOLANT PARTS, SUPPLIES, REPAIRS RELAY, WASHER FLUID PARTS, SUPPLIES, REPAIRS COOLANT FILTER PARTS, SUPPLIES, REPAIRS MAINTAINER HYD FLUID OIL, GREASE & COOLANT DUMP TRUCK FLASHER PARTS, SUPPLIES, REPAIRS MAINTAINER OIL	R	11/23/2015	5.98 62.99 16.99 17.99 17.99 83.86 119.00 13.57 27.99 129.00 29.99
I-368327 41 611-4375 I-368371 10 595-4375 I-368394 41 611-4375 41 611-4370 I-368396 41 611-4370 I-368404 41 611-4370 41 611-4375 I-368432 44 614-4375 I-368542 41 611-4375 I-368550 41 611-4370 I-368561 41 611-4375 I-368638			DURA PATCHER DUST MA TRAILER BALL HITCH TRAILER BALL HITCH WRENCH DUMP TRUCK STEERING DUMP TRUCK STEERING STEERING FLUID AIR FILTER RELAY, WASHER FLUID RELAY, WASHER FLUID COOLANT FILTER COOLANT FILTER MAINTAINER HYD FLUID DUMP TRUCK FLASHER DUMP TRUCK FLASHER	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT MAINTAINER OIL	R	11/23/2015	
I-368638 41 611-4370	OIL, GREASE & COOLANT	MAINTAINER OIL		53.97
I-368652	BATTERY, WARRANTY ADJUSTMENT	R	11/23/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, WARRANTY ADJ		95.40
I-368655	OIL DRY	R	11/23/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		13.98
I-395830	A/C REFRIGERANT	R	11/23/2015	
42 612-4370	OIL, GREASE & COOLANT	A/C REFRIGERANT		21.42
I-396206	VACUUM PUMP	R	11/23/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	VACUUM PUMP		189.00
599	BOB BARKER CO INC SHOWER CURTAIN/ROD COMBOS	R	11/23/2015	
I-WEB000397475 10 561-4750	REPAIR & MAINTENANCE	SHOWER CURTAIN/ROD C		99.87
I-WEB000397579	TOOTHBRUSHES, PROPERTY BAGS	R	11/23/2015	
81 565-4421	INMATE, SUPPLIES	TOOTHBRUSHES, PROPERT		234.03
1153	WAYNE BUBELA POSTAGE RETURN PART	R	11/23/2015	
I-11/4/15 42 612-4375	PARTS, SUPPLIES, REPAIRS	POSTAGE RETURN PART		5.75
5671	WILLIE CAESAR CELL PHONE REIMBURSEMENT	R	11/23/2015	
I-11/15-FY 10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00
I-11/15/15	11/15-11/17 DATA COORD CONF	R	11/23/2015	
10 570-4680	TRAVEL/TRAINING	11/15-11/17 MILEAGE		129.95
10 570-4680	TRAVEL/TRAINING	11/15-11/17 MEAL PER		102.00
5558	CAPRISK CONSULTING GROUP FY15 ACTURIAL VALUATION	R	11/23/2015	
I-15110602 10 409-4550	PROFESSIONAL FEES	FY15 ACTURIAL VALUAT		3,900.00
2432	CDW GOVERNMENT INC HP LASERJET PRINTER	R	11/23/2015	
I-BCZ0062 10 499-4310	OFFICE SUPPLIES & EXPENSES	HP LASERJET PRINTER		245.00
I-BCZ4623	DOCUMENT SCANNERS	R	11/23/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	DOCUMENT SCANNERS		460.00
30 408-5500	CAPITAL OUTLAY	DOCUMENT SCANNERS		690.00
10 600-4310	OFFICE SUPPLIES & EXPENSE	DOCUMENT SCANNERS		230.00
188	CENTERPOINT ENERGY ENTEX 29014917 9/30-10/30 SERVICE	R	11/23/2015	
I-201511178363 10 510-4741	UTILITIES, CT HOUSE	29014917 9/30-10/30		80.25
I-201511188373	28095594 9/30-10/30 SERVICE	R	11/23/2015	
10 510-4748	UTILITIES, WORKFORCE	28095594 9/30-10/30		33.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4746	CIRCLE K/STRIPES			
I-201511178364	HOT CHECK RESTITUTION	R	11/23/2015	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		159.32
5508	CITIBANK			
I-201511188374	10/3-11/2 CHARGES	R	11/23/2015	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATON		49.95
10 561-4750	REPAIR & MAINTENANCE	TOILET, FLOOD LIGHTS,		502.82
10 561-4410	FOOD	WATER, POWERADE		16.92
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		17.64
81 565-4421	INMATE, SUPPLIES	POWDER, COFFEE, INSOLE		18.54
41 611-4680	TRAVEL/TRAINING	10/5-10/8 HUNT LODGI		445.05
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS		39.94
41 611-4785	UNIFORMS	JOHNSON UNIFORM JEAN		43.94
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS		39.94
41 611-4785	UNIFORMS	COOK UNIFORM JEANS		63.84
41 611-4785	UNIFORMS	UNIFORM JEANS CREDIT		76.88
41 611-4785	UNIFORMS	UNIFORM JEANS		76.88
42 612-4375	PARTS, SUPPLIES, REPAIRS	PARTS, FREIGHT		177.60
19 437-4650	INVESTIGATION	9/15 SEARCH CHARGES		1.50
10 450-4680	TRAVEL/TRAINING	10/13-10/14 MATHIS L		96.05
10 450-4680	TRAVEL/TRAINING	8/27-8/28 MATHIS LOD		10.74
10 510-4751	MAINT, BLDG, COURTHOUSE	LAW LIBRARY MICROWAV		59.00
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		44.53
10 510-4751	MAINT, BLDG, COURTHOUSE	WATCH YOUR STEP SIGN		57.05
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, CHRISTMAS LIGH		142.51
10 510-4752	MAINT, BLDG, SERV BLDG	TIMERS, LED STRING LI		143.84
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPEME	LED STRING LIGHTS		39.96
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, SUPPLIES		1,157.26
10 561-4410	FOOD	FOOD		739.76
10 561-4435	SUPPLIES, KITCHEN	CANISTERS, BOTTLES, CU		54.88
10 561-4750	REPAIR & MAINTENANCE	BATTERY, GLOVES, NOZZL		135.39
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		23.52
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE, DEODORANT		30.71
10 650-4330	BOOKS, LIBRARY	SHIPPING CREDIT		4.98
10 650-4330	BOOKS, LIBRARY	BOOKS		33.37
10 650-4330	BOOKS, LIBRARY	BOOKS		35.92
28 650-4330	BOOKS, LIBRARY	BOOKS		26.49
28 650-4330	BOOKS, LIBRARY	BOOKS		29.29
10 650-4330	BOOKS, LIBRARY	BOOKS		14.99
10 650-4330	BOOKS, LIBRARY	BOOKS		34.68
10 650-4310	OFFICE SUPPLIES & EXPENSES	REVOLVING BOOK CASE,		229.95
10 650-4330	BOOKS, LIBRARY	BOOKS		29.80
28 650-4330	BOOKS, LIBRARY	BOOKS		13.91
10 650-4330	BOOKS, LIBRARY	BOOKS		30.11
10 650-4330	BOOKS, LIBRARY	BOOKS		13.86
10 650-4330	BOOKS, LIBRARY	BOOKS		19.99
10 560-4445	SUPPLIES, LAW ENFORCEMENT	BATTERIES		21.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
	10/3-11/2 CHARGES	R	11/23/2015	
I-201511188374	OFFICE SUPPLIES & EXPENSES			239.97
10 560-4310	REPAIR & MAINTENANCE			16.00
10 560-4750	TRAVEL/TRAINING			529.46
10 560-4680	TRAVEL/TRAINING			341.55
25 571-4680	OFFICE SUPPLIES & EXPENSES			269.99
43 613-4310	CAPITAL OUTLAY - CO - TPWD			175.00
72 660-5521				
1224	CITY OF EDNA #2			
	HOT CHECK RESTITUTION	R	11/23/2015	
I-201511178365	DUE TO OTHERS			130.97
17 000-2200				
1	CLARA CONTRERAS			
	AUD DEP RFND	R	11/23/2015	
I-1296	DUE TO OTHERS			150.00
10 000-2200				
5813	COAST TO COAST SOLUTIONS			
	200 WALL CALENDARS, SHIPPING	R	11/23/2015	
I-JVC0070094	OFFICE SUPPLIES & EXPENSES			275.39
10 650-4310				
5703	HARRIS CO CONSTABLE PCT #1			
	RESTER, ET AL, SERVICE FEES	R	11/23/2015	
I-15-9-8501	SERVICE FEES (OUT OF COUNTY)			75.00
88 000-2215				
3136	WHARTON CO CONSTABLE PCT #4			
	NEDBALEK SERVICE FEES	R	11/23/2015	
I-15-9-8498	SERVICE FEES (OUT OF COUNTY)			75.00
88 000-2215				
5817	CONSTELLATION NEWENERGY INC			
	8/4-10/19 SERVICE	R	11/23/2015	
I-201511128360	UTILITIES			18.30
41 611-4740	UTILITIES, LIGHTS/PARKS/FAIR			187.94
10 510-4749	UTILITIES			14.62
41 611-4740	UTILITIES			62.02
41 611-4740	UTILITIES			494.95
41 611-4740	UTILITIES, LIGHTS/PARKS/FAIR			22.59
10 510-4749	UTILITIES, WORKFORCE			192.27
10 510-4748	UTILITIES, JP #2			295.50
10 510-4747	UTILITIES, SERVICE BLD			62.83
10 510-4742	UTILITIES, SERVICE BLD			18.25
10 561-4740	UTILITIES			2,685.99
10 510-4741	UTILITIES, CT HOUSE			3,420.15
10 510-4742	UTILITIES, SERVICE BLD			1,972.14
32 697-4740	UTILITIES			14.59
10 510-4741	UTILITIES, CT HOUSE			101.35
32 697-4740	UTILITIES			18.25
10 510-4742	UTILITIES, SERVICE BLD			56.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5817	CONSTELLATION NEWENERGCONT 8/4-10/19 SERVICE	R	11/23/2015	
I-201511128360	UTILITIES	55831	8/26-9/24 SERV	16.73
42 612-4740	UTILITIES	99330	8/26-9/24 SERV	170.91
42 612-4740	UTILITIES, CT HOUSE	15929	9/18-10/18 SER	108.53
10 510-4741	UTILITIES, MUSEUM	81590	9/18-10/18 SER	69.57
10 510-4745	UTILITIES, MUSEUM	95260	9/18-10/18 SER	236.14
10 510-4745	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/31-9/29 SERV	17.02
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/31-9/29 SERV	19.25
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/31-9/29 SERV	51.17
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/31-9/29 SERV	25.14
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	8/26-9/24 SERV	14.56
5893	CULLIGAN OF VICTORIA 11/15 COOLER RENT, WATER	R	11/23/2015	
I-555X01610807	PARTS, SUPPLIES, REPAIRS	11/15	COOLER RENT	9.00
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		14.90
10 595-4375	11/15 COOLER RENT	R	11/23/2015	
I-555X01611805	OFFICE SUPPLIES & EXPENSES	11/15	COOLER RENT	9.00
10 581-4310				
5635	D & D COMMERCIAL REBUILD INC FORKLIFT STARTER REBUILT	R	11/23/2015	
I-45252	PARTS, SUPPLIES, REPAIRS		FORKLIFT STARTER REB	225.00
41 611-4375				
1873	D & E LEASING 11/15 ICE MACHINE LEASE	R	11/23/2015	
I-34499	RENTAL	11/15	ICE MACHINE LE	65.00
41 611-4770				
1	DANIEL BARRERA REFUND	R	11/23/2015	
I-15-10-15012	OVERPAYMENT		DANIEL BARRERA:REFUN	200.00
88 000-2185				
1	DANNY LARA REFUND	R	11/23/2015	
I-15-0920	OVERPAYMENT		DANNY LARA:REFUND	2.00
88 000-2185				
2386	MICHELLE DARILEK CELL PHONE REIMBURSEMENT	R	11/23/2015	
I-11/15-FY	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
10 495-4620				
3371	DAVIS JEWELRY & GIFTS HOT CHECK RESTITUTION	R	11/23/2015	
I-201511178366	DUE TO OTHERS		HOT CHECK RESTITUTIO	139.87
17 000-2200				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5146	DE LAGE LANDEN FINANCIAL SERVI 11/15 COPIER RENTAL	R	11/23/2015	
I-47905139 10 560-4770	RENTAL	11/15 COPIER RENTAL		222.51
4761	DAVID ALAN DISHER RODRIGUEZ FEE	R	11/23/2015	
I-25169 10 436-4532	LEGAL IND - CO CT	RODRIGUEZ FEE		200.00
I-RAMIREZ 10 436-4533	RAMIREZ FEE	R	11/23/2015	
	LEGAL IND, DIST - 24TH	RAMIREZ FEE		102.00
1	DOMINICK GARZA JURY FEE REFUND	R	11/23/2015	
I-15-8-14973 88 000-2185	OVERPAYMENT	DOMINICK GARZA:JURY		30.00
5483	DOMINION VOTING SYSTEMS INC SOFTWARE LICENSE, MAINTENANCE	R	11/23/2015	
I-DVS114746 10 403-4640	ELECTION EXPENSES	SOFTWARE LICENSE, MAI		4,893.88
4221	DRIVING SAFETY SERVICES, LLC RANDOM DOT DRUG, ALCOHOL TESTS	R	11/23/2015	
I-15-135984 10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG, ALCO		173.50
1618	FRIENDS OF ELDER CITIZENS, INC 1ST QTR FY16 ALLOCATION	R	11/23/2015	
I-1-2016 10 640-4841	SENIOR CITIZENS CENTER	1ST QTR FY16 ALLOCAT		10,000.00
169	CURT GABRYSCH CELL PHONE REIMBURSEMENT	R	11/23/2015	
I-11/15-FY 10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
202	GALLS LLC THEDFORD UNIFORM PANTS	R	11/23/2015	
I-004347585 10 561-4785	UNIFORMS	THEDFORD UNIFORM PAN		120.00
1681	GANADO FEED & MORE UNIFORM SHIRTS, JEANS	R	11/23/2015	
I-241246 44 614-4785	UNIFORMS	UNIFORM JEANS		367.20
44 614-4785	UNIFORMS	UNIFORM SHIRTS		507.00
I-242103 41 611-4785	SHIMEK UNIFORM SHIRTS	R	11/23/2015	
	UNIFORMS	SHIMEK UNIFORM SHIRT		115.80
5997	GARNEY COMPAINES INC. CULVERTS	R	11/23/2015	
I-4436-002 43 613-4355	CULVERT, FLUMING & TILE	CULVERTS		946.08
44 614-4355	CULVERT, FLUMING & TILE	CULVERTS		430.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	35.48
I-11/15-FY 43 613-4620				
5303	GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	11/23/2015	189.00
I-17842085 10 409-4777				
698	GREEN DIAMOND DISTRIBUTING URINAL FLOOR MATS, SOAP REFILLS SUPPLIES, JANITORIAL CT HOUSE URINAL FLOOR MATS, SO TOWELS	R	11/23/2015	196.48
I-91848 10 510-4432				
I-91852 41 611-4375	PARTS, SUPPLIES, REPAIRS TOWELS	R	11/23/2015	68.77
I-91853 10 510-4433	URINAL FLOOR MATS, SCREENS SUPPLIES, JANITORIAL SERV BLDG URINAL FLOOR MATS, SC	R	11/23/2015	195.99
214	GULF COAST PAPER CO INC TOWELS, DEODORIZER SUPPLIES, JANITORIAL CT HOUSE TOWELS, DEODORIZER LINERS, TOWELS, TISSUE, WIPES, ETC	R	11/23/2015	129.90
I-1041865 10 510-4432				
I-1045744 10 510-4433	SUPPLIES, JANITORIAL SERV BLDG LINERS, TOWELS, TISSUE	R	11/23/2015	199.84
I-1045940 10 510-4432	TOILET TISSUE, TOWELS SUPPLIES, JANITORIAL CT HOUSE TOILET TISSUE, TOWELS	R	11/23/2015	43.94
1937	GULF INTERNATIONAL TRUCKS DUMP TRUCK SENSOR PARTS, SUPPLIES, REPAIRS 92 INTL OIL SENSOR, CYLINDER	R	11/23/2015	160.09
I-205245 41 611-4375				
I-205654 44 614-4375	PARTS, SUPPLIES, REPAIRS 92 INTL OIL SENSOR, C	R	11/23/2015	224.58
I-205835 44 614-4375	92 INTL ABSORBENT PARTS, SUPPLIES, REPAIRS	R	11/23/2015	62.76
708	JULIE HALE IIO MUSSMAN, RODRIGUEZ FEE LEGAL AD LITEM	R	11/23/2015	1,944.00
I-12-10-14316 10 436-4530	10/16			
221	HIGH-BREHM HATS & WESTERN WEAR LOUDERBACK UNIFORM JEANS UNIFORM ALLOWANCE, SHERIFF	R	11/23/2015	79.90
I-604808 10 560-4071				
4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	25.00
I-11/15-FY 10 665-4620				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
223	HOLT CO OF TEXAS INC			
I-PIMV0086157	ELEMENT ASSEMBLY	R	11/23/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	ELEMENT ASSEMBLY		73.14
I-PIMV0086188	140 H GRADER A/C CONDENSOR	R	11/23/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	140 H GRADER A/C CON		1,358.54
I-PIMV0086189	A/C DRYER	R	11/23/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	A/C DRYER		97.16
1	HON RICHARD LACOURSE			
I-15-9-8501	SVC FEES	R	11/23/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON RICHARD LACOURSE		95.00
274	MARY HORTON			
I-11/11/15	11/11-11/13 INVESTMENT CONF	R	11/23/2015	
10 497-4680	TRAVEL/TRAINING	11/11-11/13 MILEAGE		112.13
10 497-4680	TRAVEL/TRAINING	11/11-11/13 MEAL PER		142.00
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	11/23/2015	
10 497-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
225	HWY 111 SHELL			
I-578592	FUEL	R	11/23/2015	
10 561-4750	REPAIR & MAINTENANCE	FUEL		26.49
5766	INLAND ENVIRONMENTAL & REMEDIAT			
I-RB000294720	26.20T ROAD BASE	R	11/23/2015	
43 613-4380	ROAD MATERIALS	26.20T ROAD BASE		39.30
I-RB000294726	87.30T ROAD BASE	R	11/23/2015	
43 613-4380	ROAD MATERIALS	87.30T ROAD BASE		130.95
I-RB000294727	90.40T RECYL ROAD BASE	R	11/23/2015	
42 612-4380	ROAD MATERIALS	90.40T RECYL ROAD B		135.60
I-RB000294732	70.20T ROAD BASE	R	11/23/2015	
43 613-4380	ROAD MATERIALS	70.20T ROAD BASE		105.30
232	JACKSON CO CO-WIDE DRNG			
I-10/15	10/15 TAXES	R	11/23/2015	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	10/15 TAXES		1,545.55
1106	JACKSON CO TREASURER			
I-201511178367	HOT CHECK RESTITUTION	R	11/23/2015	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		237.08
559	JACKSON CO CHAMBER OF COMMERCE			
I-11/15	11/15 INSURANCE PER COURT ORDR	R	11/23/2015	
10 510-4713	INS, BOARD OF DEVELOPMENT	11/15 INSURANCE PER		329.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3942 I-201511178368 17 000-2200	JACKSON CO HOSPITAL DISTRICT HOT CHECK RESTITUTION DUE TO OTHERS	R	11/23/2015	50.79
235 I-0174871 10 403-4310 I-2515 10 437-4310	JACKSON CO OFFICE SUPPLY 250 COUNTY RATES OFFICE SUPPLIES & EXPENSES CARDSTOCK, CUTTING CHARGE OFFICE SUPPLIES & EXPENSES	R	11/23/2015	126.52
2881 I-AN0040 10 561-4645 I-BA0147 10 561-4645 I-SC0051 10 561-4645 I-TH0060 10 561-4645	JOE LYNN BONNOT, DDS ANDAVERDE FILM, EMERG TREATMNT INMATE, MEDICAL BARRERA EVAL, FILMS, EXTRACTION INMATE, MEDICAL SCHMUDE EVAL, FILM, EXTRACTION INMATE, MEDICAL THOMPSON EVAL, FILM, EXTRACTION INMATE, MEDICAL	R	11/23/2015	119.00
6006 I-200411255 10 409-4550	JUSTICE BENEFITS, INC. FY15 SCAAP AWARD PROFESSIONAL FEES	R	11/23/2015	431.64
676 I-201511178369 17 000-2200	KACER'S KWIK STOP HOT CHECK RESTITUTION DUE TO OTHERS	R	11/23/2015	160.75
5177 I-11/15-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	80.00
393 I-81575 10 510-4752	KOTLAR PLUMBING CO INC TOILET FLUSH VALVE MAINT, BLDG, SERV BLDG	R	11/23/2015	34.93
5836 I-11/15-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	25.00
5362 I-785792 10 595-4540	LIBERTY TIRE SERVICES LLC 10/30 TIRE DISPOSAL DISPOSAL FEES	R	11/23/2015	520.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5651 I-14701 41 611-4375	MABRY'S SERVICE CENTER 01 FRD F350 WHEEL ALIG, BALL PARTS, SUPPLIES, REPAIRS	R 01 FRD F350 WHEEL AL	11/23/2015	249.06
268 I-0184973-IN 44 614-4375	MAGIC INDUSTRIES INC WIPER, SEALS, ORING, WEAR BAND PARTS, SUPPLIES, REPAIRS	R WIPER, SEALS, ORING, WE	11/23/2015	83.54
611 I-2104658 42 612-4375 I-2104662 44 614-4375 I-2104663 43 613-4375 I-2104664 41 611-4370	MANTEK TANK TONIC, CUT-THRU REMOVER PARTS, SUPPLIES, REPAIRS DR-LUBE PLUS PARTS, SUPPLIES, REPAIRS STING-X INSECTICIDE, LUBRICANT PARTS, SUPPLIES, REPAIRS OIL OIL, GREASE & COOLANT	R TANK TONIC, CUT-THRU R DR-LUBE PLUS R STING-X INSECTICIDE, R OIL	11/23/2015 11/23/2015 11/23/2015 11/23/2015 11/23/2015	491.62 173.52 346.08 166.80
614 I-11/15-FY 10 551-4620	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	11/23/2015	40.00
1 I-1234 10 000-2200	MARFELIA ANDRES AUD DEP RFND DUE TO OTHERS	R MARFELIA ANDRES:AUD	11/23/2015	150.00
2543 I-11/15-FY 10 560-4620	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	11/23/2015	25.00
322 I-11/15-FY 10 450-4620	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	11/23/2015	25.00
276 I-40879H 42 612-4375 42 612-4370 I-41303H 41 611-4785	MAURITZ HARDWARE CO. GREASE, ANTI-FREEZE, WASHERS PARTS, SUPPLIES, REPAIRS OIL, GREASE & COOLANT SHIMEK UNIFORM JACKET UNIFORMS	R WASHERS, SCREW BITS, E GREASE, ANTI-FREEZE R SHIMEK UNIFORM JACKE	11/23/2015 11/23/2015	9.20 196.00 53.00
2241 I-11/15-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	11/23/2015	40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	25.00
I-11/15-FY 10 600-4620				
1	MICHAEL FLEMING REFUND DISTRICT CLERK	R	11/23/2015	5.00
I-18348 10 340-3470				
1773	MIDWEST TAPE AUDIO BOOKS	R	11/23/2015	115.72
I-93383286 10 650-4330	BOOKS, LIBRARY			
I-93397062 10 650-4330	AUDIO BOOKS	R	11/23/2015	103.57
I-93402318 10 650-4330	BOOKS, LIBRARY			
	AUDIO BOOK	R	11/23/2015	11.99
	BOOKS, LIBRARY			
398	MUSTANG TRACTOR & EQUIPMENT CUTTING EDGE BLADES	R	11/23/2015	1,936.00
I-PART4013384 42 612-4375	PARTS, SUPPLIES, REPAIRS			
I-PART4013385 42 612-4375	TOOTH	R	11/23/2015	118.53
I-PART4016112 42 612-4375	PARTS, SUPPLIES, REPAIRS			
I-PART4016113 42 612-4375	HOOD, MUFFLER, PIPE	R	11/23/2015	617.29
	PARTS, SUPPLIES, REPAIRS			
	TOOTH	R	11/23/2015	144.87
	PARTS, SUPPLIES, REPAIRS			
288	NAGEL'S SERVICE STATION TIRES, MOUNT, BALANCE	R	11/23/2015	219.00
I-38 11/3/15 43 613-4390	TIRES & TUBES			
I-6 11/3/15 43 613-4390	TIRE REPAIR, TUBE	R	11/23/2015	50.50
	TIRES & TUBES			
2095	O'REILLY AUTO PARTS 304 REPLACEMENT HEADLAMP	R	11/23/2015	49.46
I-0646-333834 10 560-4750	REPAIR & MAINTENANCE			
I-0646-334227 10 560-4750	301 OIL FILTER, OIL, BLADES	R	11/23/2015	126.01
	REPAIR & MAINTENANCE			
1740	OFFICE DEPOT, INC. ENVELOPES	R	11/23/2015	8.40
I-801801062002 10 560-4310	OFFICE SUPPLIES & EXPENSES			
I-802127107001 10 437-4310	BINDERS, PENS	R	11/23/2015	74.26
I-802127676001 10 437-4310	OFFICE SUPPLIES & EXPENSES			
I-802184882001 10 560-4310	PEN REFILLS	R	11/23/2015	15.48
I-802184946001	OFFICE SUPPLIES & EXPENSES			
	TAPE, PADS, MARKERS, HIGHLIGHTERS	R	11/23/2015	162.02
	OFFICE SUPPLIES & EXPENSES			
	PENS	R	11/23/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. CONT			
I-802184946001	PENS	R	11/23/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	PENS		21.87
I-802426381001	TONER	R	11/23/2015	
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		180.88
I-802476674001	ENVELOPES, PAPER	R	11/23/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, PAPER		93.89
I-80263198001	LABELS	R	11/23/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS		6.09
I-803930430001	WALL CLOCK, INK, BATTERIES	R	11/23/2015	
24 570-4310	OFFICE SUPPLIES & EXPENSES	WALL CLOCK, INK, BATTE		156.74
I-803930529001	CHAIRMAT	R	11/23/2015	
24 570-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT		49.49
1382	OFFICE TIME SAVERS INC			
I-15196	250 LICENSE PLATE ENVELOPES	R	11/23/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	250 LICENSE PLATE EN		153.51
3086	JIM OMECINSKI			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	11/23/2015	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
2675	TEXAS PARKS & WILDLIFE			
I-11-71	PHILLIPS FEE	R	11/23/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	PHILLIPS FEE		51.00
4943	JEREMY PETRU			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	11/23/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5201	CYNDI POULTON			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	11/23/2015	
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5672	TIMOTHY R. POYNTER			
I-15-3-9415	BRADFORD FEE	R	11/23/2015	
10 436-4535	LEGAL IND, DIST - 267TH	BRADFORD FEE		300.00
1	PUMP & MUNCH			
I-201511178370	RESTITUTION	R	11/23/2015	
17 000-2200	DUE TO OTHERS	PUMP & MUNCH:RESTITU		42.49
308	QUALITY HOT-MIX, INC.			
I-21841	12.17T COLD MIX	R	11/23/2015	
44 614-4380	ROAD MATERIALS	12.17T COLD MIX		937.09
I-21843	25.95T COLD MIX	R	11/23/2015	
43 613-4380	ROAD MATERIALS	25.95T COLD MIX		1,998.15
I-21847	15.1T COLD MIX	R	11/23/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
308	QUALITY HOT-MIX, INC. CONT I-21847 42 612-4380 15.1T COLD MIX ROAD MATERIALS	R	11/23/2015	1,162.70
2023	R & R PRINTING & GRAPHICS I-43570 10 560-4310 1500 LETTERHEAD, 1000 ENVELOPES OFFICE SUPPLIES & EXPENSES	R	11/23/2015	924.58
1	REYNALDO VELA-RAMOS I-14-0495 88 000-2185 REFUND OVERPAYMENT	R	11/23/2015	162.00
5543	RICKIM AVIATION, LLC I-12571 80 620-4375 TERMINAL, PUMP REPAIRS PARTS, SUPPLIES, REPAIRS	R	11/23/2015	1,933.76
T.164	CHERIE D. ROBINSON C-260702 10 650-4310 REFRESHMENTS CREDIT OFFICE SUPPLIES & EXPENSES	R	11/23/2015	12.02
	I-259001 10 650-4310 BOOK SIGNING REFRESHMENTS OFFICE SUPPLIES & EXPENSES	R	11/23/2015	22.61
	I-260708 10 650-4310 BOOK SIGNING REFRESHMENTS OFFICE SUPPLIES & EXPENSES	R	11/23/2015	11.10
5895	JIMMY RODRIGUEZ JR. I-11/15-FY 44 614-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	40.00
5647	JOE RODRIGUEZ I-11/15-FY 42 612-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	40.00
4920	RWS-VICTORIA LANDFILL I-8384 10 595-4540 10/16-10/30 DISPOSAL 49.48T DISPOSAL FEES	R	11/23/2015	2,218.68
5649	JOSE SANTIAGO I-11/15-FY 10 595-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015	40.00
3174	SERVICE 1ST I-29914 10 560-4750 362 ALIGNMENT REPAIR & MAINTENANCE	R	11/23/2015	79.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-1346 10 000-2200	SHANEKA CANTU CHMB DEP REFUND DUE TO OTHERS	R	11/23/2015 SHANEKA CANTU:CHMB D	75.00
2717 I-1356 10 000-2200	MARY SHEBLAK CHAMBER DEPOSIT REFUND DUE TO OTHERS	R	11/23/2015 CHAMBER DEPOSIT REFU	75.00
3998 I-15-4-8482 88 000-2215	VICTORIA CO SHERIFF HERNANDEZ FEE SERVICE FEES (OUT OF COUNTY)	R	11/23/2015 HERNANDEZ FEE	80.00
489 I-511711 44 614-4375 44 614-4370 I-512795 44 614-4375	SHOPPA'S FARM SUPPLY, INC. ANTENNA, HYDRAULIC FLUID, FILTER PARTS, SUPPLIES, REPAIRS OIL, GREASE & COOLANT ANTENNA, LINK PIN, SPRING PIN PARTS, SUPPLIES, REPAIRS	R	11/23/2015 ANTENNA, AIR FILTER HYDRAULIC FLUID 11/23/2015 ANTENNA, LINK PIN, SPR	85.11 77.63 105.93
323 I-201511178371 17 000-2200	SID'S WRECKER SERVICE HOT CHECK RESTITUTION DUE TO OTHERS	R	11/23/2015 HOT CHECK RESTITUTIO	230.00
971 I-11/15-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015 CELL PHONE REIMBURSE	40.00
4750 I-11/15-FY 10 560-4620	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	11/23/2015 CELL PHONE REIMBURSE	40.00
326 I-89469 44 614-4355 I-89508 44 614-4355	SOUTH TEXAS CORRUGATED PIPE, I CORRUGATED PIPE CR 469 CULVERT, FLUMING & TILE CORRUGATED PIPE CR 446 CULVERT, FLUMING & TILE	R	11/23/2015 CORRUGATED PIPE CR 4 11/23/2015 CORRUGATED PIPE CR 4	3,114.90 1,455.00
2218 I-822501 10 561-4750	STANFORD VACUUM SERVICE, INC. PUMP GREASE TRAP REPAIR & MAINTENANCE	R	11/23/2015 PUMP GREASE TRAP	165.00
332 I-081646-11 41 611-4390 41 611-4375	STROUHAL TIRE RECAPING PLANT, TIRE MOUNT, FEE, CAPS, MISC TIRES & TUBES PARTS, SUPPLIES, REPAIRS	R	11/23/2015 TIRE MOUNT, FEE, CAPS SHOP SUPPLIES	101.00 6.00

5/19/2016 4:38 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2015 THRU 11/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, INC.			
C-93634618	309 FUEL CREDIT	R	11/23/2015	
10 560-4360	FUEL			
C-93634623	309 FUEL CREDIT	R	11/23/2015	46.83
10 552-4360	FUEL CREDIT			
C-93634729	FUEL CREDIT	R	11/23/2015	35.98
10 560-4360	FUEL			
C-93634732	303 FUEL CREDIT	R	11/23/2015	52.14
10 560-4360	FUEL			
C-93634736	304 FUEL CREDIT	R	11/23/2015	37.89
10 560-4360	FUEL			
C-93634770	312 FUEL CREDIT	R	11/23/2015	87.91
10 560-4360	FUEL			
C-93634780	312 FUEL CREDIT	R	11/23/2015	25.55
10 560-4360	FUEL			
I-93574578	312 FUEL CREDIT	R	11/23/2015	33.43
10 552-4360	FUEL			
I-93574580	FUEL	R	11/23/2015	35.98
10 560-4360	FUEL			
I-93574581	303 FUEL	R	11/23/2015	52.14
10 560-4360	FUEL			
I-93574582	304 FUEL	R	11/23/2015	37.89
10 560-4360	FUEL			
I-93576728	309 FUEL	R	11/23/2015	46.83
10 560-4360	FUEL			
I-93576729	308 FUEL	R	11/23/2015	19.30
10 560-4360	FUEL			
I-93576730	305 FUEL	R	11/23/2015	57.88
10 561-4648	FUEL			
I-93576731	INMATE, TRANSPORT EXP	R	11/23/2015	26.63
10 560-4360	310 FUEL			
I-93576732	FUEL	R	11/23/2015	27.25
10 560-4360	FUEL			
I-93577317	312 FUEL	R	11/23/2015	36.28
10 560-4360	FUEL			
I-93577318	310 FUEL	R	11/23/2015	26.21
10 560-4360	FUEL			
I-93577319	304 FUEL	R	11/23/2015	22.66
10 560-4360	FUEL			
I-93577320	310 FUEL	R	11/23/2015	28.09
10 560-4360	FUEL			
I-93577321	312 FUEL	R	11/23/2015	45.92
10 560-4360	FUEL			
I-93578712	305 FUEL	R	11/23/2015	26.42
10 551-4360	FUEL			
I-93578713	FUEL	R	11/23/2015	31.46
10 561-4648	FUEL			
I-93580895	INMATE, TRANSPORT EXP	R	11/23/2015	75.91
	FUEL			

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4541	SUN COAST RESOURCES, ICONT			
I-93580895	FUEL	R	11/23/2015	
10 595-4360	FUEL	FUEL		67.30
I-93580899	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		41.10
I-93580900	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		23.07
I-93580901	301 FUEL	R	11/23/2015	
10 560-4360	FUEL	301 FUEL		43.83
I-93580902	309 FUEL	R	11/23/2015	
10 560-4360	FUEL	309 FUEL		44.67
I-93580903	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		63.73
I-93580904	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		37.96
I-93582622	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		20.34
I-93582623	FUEL	R	11/23/2015	
10 561-4360	FUEL	FUEL		28.30
I-93582624	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		30.40
I-93582625	310 FUEL	R	11/23/2015	
10 560-4360	FUEL	310 FUEL		26.63
I-93582626	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		26.42
I-93584314	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		22.86
I-93584316	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		17.19
I-93584317	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.07
I-93586470	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		17.61
I-93586471	301 FUEL	R	11/23/2015	
10 560-4360	FUEL	301 FUEL		69.63
I-93586472	362 FUEL	R	11/23/2015	
10 560-4360	FUEL	362 FUEL		24.95
I-93586473	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.39
I-93587258	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		39.22
I-93587259	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		21.18
I-93587260	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		32.72
I-93587261	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		27.46
I-93588608	FUEL	R	11/23/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93588608	FUEL	R	11/23/2015	
10 551-4360	FUEL	FUEL		35.65
I-93588609	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		22.44
I-93588610	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		33.14
I-93588611	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		27.25
I-93590906	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		41.93
I-93590907	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		28.09
I-93590908	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		32.09
I-93590909	302 FUEL	R	11/23/2015	
10 560-4360	FUEL	302 FUEL		45.09
I-93590910	310 FUEL	R	11/23/2015	
10 560-4360	FUEL	310 FUEL		34.39
I-93590911	FUEL	R	11/23/2015	
19 437-4360	FUEL	FUEL		47.18
I-93592851	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		19.92
I-93592852	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		95.63
I-93592853	309 FUEL	R	11/23/2015	
10 560-4360	FUEL	309 FUEL		47.39
I-93592854	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		38.79
I-93594863	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		21.81
I-93594864	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		18.88
I-93594865	309 FUEL	R	11/23/2015	
10 560-4360	FUEL	309 FUEL		39.42
I-93597142	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		43.62
I-93597143	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		17.40
I-93597144	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.16
I-93597145	306 FUEL	R	11/23/2015	
10 560-4360	FUEL	306 FUEL		58.72
I-93597146	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		35.44
I-93597147	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		12.38
I-93597148	305 FUEL	R	11/23/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93597148	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		26.63
I-93597781	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.93
I-93597782	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		19.09
I-93597783	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		42.36
I-93597784	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		87.91
I-93597785	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		25.37
I-93599309	FUEL	R	11/23/2015	
10 551-4360	FUEL	FUEL		31.46
I-93599310	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		35.86
I-93599311	INMATE	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.23
I-93599312	302 FUEL	R	11/23/2015	
10 560-4360	FUEL	302 FUEL		47.60
I-93599313	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		23.28
I-93599314	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		27.67
I-93603003	301 FUEL	R	11/23/2015	
10 560-4360	FUEL	301 FUEL		37.12
I-93603004	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		19.51
I-93603005	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		34.19
I-93603756	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		24.95
I-93603757	310 FUEL	R	11/23/2015	
10 560-4360	FUEL	310 FUEL		26.00
I-93604228	GENERATOR TANK FUEL	R	11/23/2015	
10 561-4360	FUEL	GENERATOR TANK FUEL		203.85
I-93605447	FUEL	R	11/23/2015	
10 595-4360	FUEL	FUEL		35.65
I-93605451	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		45.50
I-93605453	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		26.42
I-93605454	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		45.49
I-93605455	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		25.55
I-93605456	301 FUEL	R	11/23/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93605456	301 FUEL	R	11/23/2015	
10 560-4360	FUEL	301 FUEL		36.91
I-93605457	306 FUEL	R	11/23/2015	
10 560-4360	FUEL	306 FUEL		47.81
I-93605459	310 FUEL	R	11/23/2015	
10 560-4360	FUEL	310 FUEL		21.60
I-93607821	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		24.32
I-93607822	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		16.77
I-93607823	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		17.61
I-93607824	303 FUEL	R	11/23/2015	
10 560-4360	FUEL	303 FUEL		36.07
I-93607825	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		25.58
I-93608359	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		33.76
I-93608360	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		36.49
I-93608361	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		20.34
I-93608362	302 FUEL	R	11/23/2015	
10 560-4360	FUEL	302 FUEL		52.00
I-93609782	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		44.88
I-93609784	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		55.15
I-93609785	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		42.15
I-93612027	FUEL	R	11/23/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		52.20
I-93612029	310 FUEL	R	11/23/2015	
10 560-4360	FUEL	310 FUEL		24.74
I-93612030	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		27.88
I-93612031	FUEL	R	11/23/2015	
19 437-4360	FUEL	FUEL		45.09
I-93613711	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		39.63
I-93613713	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		16.98
I-93613714	301 FUEL	R	11/23/2015	
10 560-4360	FUEL	301 FUEL		39.42
I-93615535	309 FUEL	R	11/23/2015	
10 560-4360	FUEL	309 FUEL		41.31
I-93615536	362 FUEL	R	11/23/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93615536	362 FUEL	R	11/23/2015	
10 560-4360	FUEL	362 FUEL		22.44
I-93615537	308 FUEL	R	11/23/2015	
10 560-4360	FUEL	308 FUEL		31.46
I-93615538	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		33.43
I-93615539	307 FUEL	R	11/23/2015	
10 560-4360	FUEL	307 FUEL		45.71
I-93617855	FUEL	R	11/23/2015	
10 551-4360	FUEL	FUEL		27.25
I-93617856	FUEL	R	11/23/2015	
10 561-4360	FUEL	FUEL		28.30
I-93617857	306 FUEL	R	11/23/2015	
10 560-4360	FUEL	306 FUEL		61.02
I-93617858	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		24.53
I-93618332	305 FUEL	R	11/23/2015	
10 560-4360	FUEL	305 FUEL		30.61
I-93618333	310 FUEL	R	11/23/2015	
10 560-4360	FUEL	310 FUEL		28.93
I-93634619	309 FUEL	R	11/23/2015	
10 560-4360	FUEL	309 FUEL		46.13
I-93634634	FUEL	R	11/23/2015	
10 552-4360	FUEL	FUEL		35.44
I-93634731	303 FUEL	R	11/23/2015	
10 560-4360	FUEL	303 FUEL		51.37
I-93634734	304 FUEL	R	11/23/2015	
10 560-4360	FUEL	304 FUEL		37.33
I-93634743	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		91.85
I-93634776	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		28.09
I-93634781	312 FUEL	R	11/23/2015	
10 560-4360	FUEL	312 FUEL		38.79
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-207026	UNIFORM DRY CLEANING 2 PIECES	R	11/23/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
I-207027	UNIFORM DRY CLEANING 1 PIECE	R	11/23/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73
I-207028	UNIFORM DRY CLEANING 2 PIECES	R	11/23/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46

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3756	TASER INTERNATIONAL I-SI1417420 15 563-4445 57 564-4950	TASERS, HOLSTERS, BATTERY PACKS SUPPLIES, LAW ENFORCEMENT UNCLASSIFIED	R 11/23/2015 TASERS, HOLSTERS, BATT TASERS, HOLSTERS, BATT	2,026.78 2,026.77
5654	TEXANA FOOD MART I-201511178372 17 000-2200	HOT CHECK RESTITUTION DUE TO OTHERS	R 11/23/2015 HOT CHECK RESTITUTIO	4,274.96
5833	TEXANA FORD BUICK GMC I-6010819 10 560-4750	306 INSPECTION REPAIR & MAINTENANCE	R 11/23/2015 306 INSPECTION	7.00
677	TEXAS DEPT OF PUBLIC SAFETY I-04-6-7016 88 000-2205	MENDIOLA RESTITUTION RESTITUTION	R 11/23/2015 MENDIOLA RESTITUTION	140.00
1343	TEXAS DEPT OF STATE HEALTH SER I-31950 10 403-4310	10/15 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R 11/23/2015 10/15 BIRTH CERT ACC	36.60
2421	TEXAS LIBRARY ASSOCIATION I-2016 31731 10 650-4680 I-2016 37799 10 650-4680	MORTON MEMBERSHIP DUES TRAVEL/TRAINING ROBINSON MEMBERSHIP DUES TRAVEL/TRAINING	R 11/23/2015 MORTON MEMBERSHIP DU R 11/23/2015 ROBINSON MEMBERSHIP	105.00 105.00
2750	TEXAS MEXICAN RAILWAY CO I-1600006227 10 409-4775	11/15 RENT RENTAL, DEPOT	R 11/23/2015 11/15 RENT	322.00
3876	TEXAS SOCIAL SECURITY PROGRAM I-2016 10 409-4950	ADMINISTRATIVE FEE UNCLASSIFIED	R 11/23/2015 ADMINISTRATIVE FEE	35.00
5929	TIGER SUPPLIES, INC. I-0199913-IN 42 612-5500 44 614-5500	LASERS CAPITAL OUTLAY CAPITAL OUTLAY	R 11/23/2015 LASERS LASERS	2,295.00 2,295.00
1211	TEXAS PUBLIC HEALTH ASSOCIATIO I-07829 10 403-4680	12/9-12/11 WHITLEY CONF REGIS TRAVEL/TRAINING	R 11/23/2015 12/9-12/11 WHITLEY C	250.00

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5690	UNITED AGRICULTURAL COOPERATIV			
I-18933	UNIFORM SHIRTS	R	11/23/2015	
41 611-4785	UNIFORMS		JACOBS UNIFORM SHIRT	134.48
41 611-4785	UNIFORMS		HUNT UNIFORM SHIRTS	134.48
41 611-4785	UNIFORMS		COOK UNIFORM SHIRTS	134.48
41 611-4785	UNIFORMS		BUDD UNIFORM SHIRTS	134.48
443	VICTORIA CITY-COUNTY HEALTH			
I-12/15	12/15 ADVANCE CONTRACT SERVICE	R	11/23/2015	
10 640-4555	ENVIRONMENTAL SERVICES	12/15	ADVANCE CONTRA	2,000.00
359	VICTORIA CO JUVENILE SERVICES			
I-100315	10/15 DETENTION, MEDICAL COSTS	R	11/23/2015	
25 577-4575	INTERCOUNTY - DETENTION	10/27-10/29	DETENTIO	600.00
25 577-4575	INTERCOUNTY - DETENTION	10/20-10/22	MEDICAL	12.00
1713	VICTORIA MORTUARY & CREMATION			
I-15-09-58	TRANSPORT CARIAS REMAINS	R	11/23/2015	
10 455-4505	AUTOPSIES		TRANSPORT CARIAS REM	380.00
I-15-09-59	TRANSPORT ARROYO REMAINS	R	11/23/2015	
10 455-4505	AUTOPSIES		TRANSPORT ARROYO REM	380.00
I-15-09-60	TRANSPORT VALANCIA REMAINS	R	11/23/2015	
10 455-4505	AUTOPSIES		TRANSPORT VALANCIA R	380.00
I-15-09-61	TRANSPORT REYES REMAINS	R	11/23/2015	
10 455-4505	AUTOPSIES		TRANSPORT REYES REMA	380.00
4952	WATCHGUARD VIDEO			
I-ACCINV0006061	BLANK RW DVDS, SHIPPING	R	11/23/2015	
10 560-4445	SUPPLIES, LAW ENFORCEMENT		BLANK RW DVDS, SHIPPI	256.00
370	WENSKE EXXON			
I-11/11/15	MACK TRUCK TIRES, TUBES, LABOR	R	11/23/2015	
42 612-4390	TIRES & TUBES		MACK TRUCK TIRES, TUB	603.54
I-5109311	BACKHOE 2 TIRES, MOUNT	R	11/23/2015	
42 612-4390	TIRES & TUBES		BACKHOE 2 TIRES, MOUN	275.00
I-5109324	TUBE, LABOR	R	11/23/2015	
42 612-4390	TIRES & TUBES		TUBE, LABOR	27.50
371	WEST PAYMENT CENTER			
I-832842086	10/15 DATABASE CHARGES	R	11/23/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/15	DATABASE CHARG	334.51
372	WESTHOFF MERCANTILE CO			
I-486936	CONTACT CEMENT	R	11/23/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE		CONTACT CEMENT	10.24
I-486970	LAWN RAKE, SPADE FORK	R	11/23/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE		LAWN RAKE, SPADE FORK	35.08
I-487011	BATTERIES	R	11/23/2015	

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372	WESTHOFF MERCANTILE COCONT			
I-487011	BATTERIES	R	11/23/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		7.99
I-487083	SANDING BELT	R	11/23/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SANDING BELT		10.42
I-487228	PAINT THINNER	R	11/23/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER		17.09
I-487256	BULBS, BALLAST, FIXTURE	R	11/23/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULBS, BALLAST, FIXTUR		103.15
444	WILLIAM A WHITE			
I-2153	WHITE FEE	R	11/23/2015	
10 436-4531	LEGAL IND - JUVENILE	WHITE FEE		60.00
I-24239	HOPSON FEE	R	11/23/2015	
10 436-4532	LEGAL IND - CO CT	HOPSON FEE		200.00
I-25657	WATKINS FEE, MILEAGE	R	11/23/2015	
10 436-4532	LEGAL IND - CO CT	WATKINS FEE		260.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	11/13 MILEAGE		26.00
5130	BARBARA EARL			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	11/23/2015	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201511248375	JACKSON CO CREDIT UNION	R	11/25/2015	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,369.65
335	TAC HEBP			
C-12/15	12/15 GROUP INS BILLING CREDIT	R	11/25/2015	
10 370-3710	MISC REVENUE	12/15 GROUP INS BILL		3,532.48
I-012201511248375	DENTAL INSURANCE	R	11/25/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.27
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.17
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		464.04
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		386.95
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	DENTAL INSURANCE	CONT		
I-012201511248375	DENTAL INSURANCE	R	11/25/2015	
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
I-013201511098359	DENTAL INSURANCE	R	11/25/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-013201511248375	DENTAL INSURANCE	R	11/25/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-013201511248375	DENTAL INSURANCE	CONT	R 11/25/2015	
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.72
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	31.08
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.72
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	41.44
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	31.08
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.36
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.36
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	103.31
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	72.38
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.72
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.36
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	10.36
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.43
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	5.08
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.72
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	41.44
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	20.72
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	31.08
99 000-2052	GROUP MEDICAL & DENTAL		DENTAL INSURANCE	631.96
I-014201511248375	MEDICAL INSURANCE		R 11/25/2015	
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,704.72
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,409.44
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,696.50
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,132.21
10 450-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,409.44
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,704.72
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,704.72
10 495-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,409.44
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,704.72
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,261.80
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,557.08
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	852.36
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	852.36
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15,318.67
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	12,774.00
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	852.36
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	554.03
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,557.08
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	852.36
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,704.72
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	852.36
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	129.59
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	35.21
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	724.51
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	426.18
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	417.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-014201511248375	MEDICAL INSURANCE	R	11/25/2015	
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
I-015201511098359	MEDICAL INSURANCE	R	11/25/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		138.74
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		624.33
I-015201511248375	MEDICAL INSURANCE	R	11/25/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		138.74
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		624.33
I-016201511098359	MEDICAL INSURANCE	R	11/25/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-016201511248375	MEDICAL INSURANCE	R	11/25/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	MEDICAL INSURANCE	R	11/25/2015	
I-016201511248375	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,119.84
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		
I-017201511098359	MEDICAL INSURANCE	R	11/25/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		699.38
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,196.28
I-017201511248375	MEDICAL INSURANCE	R	11/25/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		699.38
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,196.28
I-018201511098359	MEDICAL INSURANCE	R	11/25/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,952.08
I-018201511248375	MEDICAL INSURANCE	R	11/25/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-018201511248375	MEDICAL INSURANCE	R	11/25/2015	
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,952.08
I-019201511248375	LIFE INSURANCE	R	11/25/2015	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.75
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
I-036201511248375	LIFE INSURANCE 2	R	11/25/2015	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	LIFE INSURANCE 2	CONT		
I-036201511248375	FRG BENE, GROUP INS	R	11/25/2015	
42 612-4202	FRG BENE, GROUP INS			2.55
43 613-4202	FRG BENE, GROUP INS			5.10
I-12/15	12/15 RETIREE, COBRA INS PREM	R	11/25/2015	
10 409-4202	FRG BENE, GROUP INS		12/15 RETIREE, COBRA	9,590.29
10 000-1400	DUE FROM OTHERS		12/15 RETIREE, COBRA	3,506.09
358	VICTORIA CITY-CO CREDIT			
I-023201511248375	VICTORIA CREDIT UNION	R	11/25/2015	
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,127.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201511098359	ID THEFT, PRE-PAID LEGAL SERV	R	11/25/2015	
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66
I-032201511248375	ID THEFT, PRE-PAID LEGAL SERV	R	11/25/2015	
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	272	359,958.34
HAND CHECKS:	0	0.00
DRAFTS:	12	143,600.41
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	4 VOID DEBITS	0.00
	VOID CREDITS	175.00CR
		175.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,506.09
10 000-2200	DUE TO OTHERS	1,127.03
10 340-3440	COUNTY CLERK	
10 340-3470	DISTRICT CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	
10 342-3490	TRANSFER STATION	63.00
10 370-3710	MISC REVENUE	3,506.09
10 400-4201	FRG BENE, SOC SEC TAXES	63.00
10 400-4202	FRG BENE, GROUP INS	2,222.00
10 400-4203	FRG BENE, RETIREMENT	90.66
10 400-4620	COMMUNICATIONS	143.60

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	401-4201	FRG BENE, SOC SEC TAXES	1,47
10	401-4202	FRG BENE, GROUP INS	4,29
10	401-4203	FRG BENE, RETIREMENT	2,02
10	403-4201	FRG BENE, SOC SEC TAXES	1,09
10	403-4202	FRG BENE, GROUP INS	5,29
10	403-4203	FRG BENE, RETIREMENT	1,49
10	403-4310	OFFICE SUPPLIES & EXPENSES	3
10	403-4620	COMMUNICATIONS	17
10	403-4640	ELECTION EXPENSES	4,88
10	403-4680	TRAVEL/TRAINING	29
10	403-4770	RENTAL	32
10	406-4201	FRG BENE, SOCIAL SECURITY	14
10	406-4203	FRG BENE, RETIREMENT	18
10	406-4620	COMMUNICATIONS	2
10	409-4202	FRG BENE, GROUP INS	9,59
10	409-4550	PROFESSIONAL FEES	4,32
10	409-4620	COMMUNICATIONS	3
10	409-4771	RENTAL, AUDITOR/TREAS	16
10	409-4775	RENTAL, DEPOT	32
10	409-4777	RENTAL, POSTAGE MACH	18
10	409-4950	UNCLASSIFIED	5,58
10	435-4523	CONT SERV, FORENSIC EVALUATION	63
10	435-4681	TRAVEL, CT REPORTERS	6
10	436-4530	LEGAL AD LITEM	1,94
10	436-4531	LEGAL IND - JUVENILE	6
10	436-4532	LEGAL IND - CO CT	6
10	436-4533	LEGAL IND, DIST - 24TH	10
10	436-4535	LEGAL IND, DIST - 267TH	30
10	436-4536	LEGAL IND, OTHER - CO & JUV	2
10	437-4201	FRG BENE, SOC SEC TAXES	1,22
10	437-4202	FRG BENE, GROUP INS	5,83
10	437-4203	FRG BENE, RETIREMENT	1,77
10	437-4310	OFFICE SUPPLIES & EXPENSES	1,58
10	437-4620	COMMUNICATIONS	2
10	437-4670	PROSECUTOR'S CT COSTS	5
10	437-4770	RENTAL	29
10	450-4201	FRG BENE, SOC SEC TAXES	90
10	450-4202	FRG BENE, GROUP INS	3,54
10	450-4203	FRG BENE, RETIREMENT	1,19
10	450-4620	COMMUNICATIONS	17
10	450-4680	TRAVEL/TRAINING	8
10	450-4770	RENTAL	12
10	455-4201	FRG BENE, SOC SEC TAXES	4
10	455-4202	FRG BENE, GROUP INS	2,94
10	455-4203	FRG BENE, RETIREMENT	79
10	455-4310	OFFICE SUPPLIES & EXPENSES	8

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	455-4505	AUTOPSIES	13,12
10	455-4620	COMMUNICATIONS	14
10	455-4770	RENTAL	14
10	456-4201	FRG BENE, SOC SEC TAXES	5
10	456-4202	FRG BENE, GROUP INS	2,38
10	456-4203	FRG BENE, RETIREMENT	7
10	456-4310	OFFICE SUPPLIES & EXPENSES	14
10	456-4620	COMMUNICATIONS	14
10	456-4680	TRAVEL/TRAINING	2
10	456-4770	RENTAL	11
10	495-4201	FRG BENE, SOC SEC TAXES	8
10	495-4202	FRG BENE, GROUP INS	4,5
10	495-4203	FRG BENE, RETIREMENT	1,28
10	495-4620	COMMUNICATIONS	1
10	495-4680	TRAVEL/TRAINING	1
10	497-4201	FRG BENE, SOC SEC TAXES	4
10	497-4202	FRG BENE, GROUP INS	2,5
10	497-4203	FRG BENE, RETIREMENT	7
10	497-4310	OFFICE SUPPLIES & EXPENSES	9
10	497-4620	COMMUNICATIONS	13
10	497-4680	TRAVEL/TRAINING	23
10	499-4201	FRG BENE, SOC SEC TAXES	1,0
10	499-4202	FRG BENE, GROUP INS	5,8
10	499-4203	FRG BENE, RETIREMENT	1,5
10	499-4310	OFFICE SUPPLIES & EXPENSES	1,12
10	499-4470	SUPPLIES, VOTER REGISTRATION	2,11
10	499-4585	TAX ROLLS & RECEIPTS	3,98
10	499-4620	COMMUNICATIONS	23
10	499-4680	TRAVEL/TRAINING	13
10	499-4750	REP & MAINT, OFFICE EQUIPMENT	4
10	499-4770	RENTAL	13
10	510-4201	FRG BENE, SOC SEC TAXES	4
10	510-4202	FRG BENE, GROUP INS	3,8
10	510-4203	FRG BENE, RETIREMENT	7
10	510-4360	FUEL	6
10	510-4431	SUPPLIES, JANITORIAL BD DEV	10
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	72
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	6
10	510-4500	CONTRACT SERVICES	2,4
10	510-4620	COMMUNICATIONS	23
10	510-4713	INS, BOARD OF DEVELOPMENT	3
10	510-4741	UTILITIES, CT HOUSE	4,28
10	510-4742	UTILITIES, SERVICE BLD	2,5
10	510-4745	UTILITIES, MUSEUM	4
10	510-4747	UTILITIES, JP #2	3
10	510-4748	UTILITIES, WORKFORCE	32

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3
10	510-4751	MAINT, BLDG, COURTHOUSE	6
10	510-4752	MAINT, BLDG, SERV BLDG	20
10	510-4753	MAINT, BLDG, BOARD OF DEVELOPME	3
10	510-4785	UNIFORMS	11
10	510-4950	UNCLASSIFIED	11
10	545-4360	FUEL	7
10	551-4201	FRG BENE, SOC SEC TAXES	2
10	551-4202	FRG BENE, GROUP INS	9
10	551-4203	FRG BENE, RETIREMENT	3
10	551-4360	FUEL	12
10	551-4620	COMMUNICATIONS	4
10	552-4201	FRG BENE, SOC SEC TAXES	2
10	552-4202	FRG BENE, GROUP INS	1,04
10	552-4203	FRG BENE, RETIREMENT	3
10	552-4360	FUEL	32
10	552-4620	COMMUNICATIONS	1
10	552-4750	REPAIR AND MAINTENANCE	1
10	552-4785	UNIFORMS	2
10	560-4071	UNIFORM ALLOWANCE, SHERIFF	7
10	560-4201	FRG BENE, SOC SEC TAXES	4,03
10	560-4202	FRG BENE, GROUP INS	20,92
10	560-4203	FRG BENE, RETIREMENT	5,83
10	560-4310	OFFICE SUPPLIES & EXPENSES	1,50
10	560-4360	FUEL	2,88
10	560-4445	SUPPLIES, LAW ENFORCEMENT	32
10	560-4620	COMMUNICATIONS	70
10	560-4680	TRAVEL/TRAINING	63
10	560-4740	UTILITIES	14
10	560-4750	REPAIR & MAINTENANCE	1,23
10	560-4770	RENTAL	22
10	560-4785	UNIFORMS	8
10	561-4201	FRG BENE, SOC SEC TAXES	3,43
10	561-4202	FRG BENE, GROUP INS	15,56
10	561-4203	FRG BENE, RETIREMENT	4,83
10	561-4310	OFFICE SUPPLIES & EXPENSES	18
10	561-4360	FUEL	2
10	561-4410	FOOD	8,63
10	561-4430	SUPPLIES, JANITORIAL	2
10	561-4435	SUPPLIES, KITCHEN	3
10	561-4440	SUPPLIES, LAUNDRY	22
10	561-4620	COMMUNICATIONS	19
10	561-4645	INMATE, MEDICAL	1,02
10	561-4647	INMATE, RX & MEDICAL SUPP	1,15
10	561-4648	INMATE, TRANSPORT EXP	54
10	561-4740	UTILITIES	2,90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 561-4750	REPAIR & MAINTENANCE	3,000
10 561-4785	UNIFORMS	300
10 562-4201	FRG BENE, SOC SEC TAXES	200
10 562-4202	FRG BENE, GROUP INS	800
10 562-4203	FRG BENE, RETIREMENT	300
10 570-4201	FRG BENE, SOC SEC TAXES	100
10 570-4202	FRG BENE, GROUP INS	500
10 570-4203	FRG BENE, RETIREMENT	100
10 570-4310	OFFICE - OPERATING	300
10 570-4680	TRAVEL/TRAINING	200
10 578-4620	COMMUNICATIONS	100
10 581-4310	OFFICE SUPPLIES & EXPENSES	-
10 581-4620	COMMUNICATIONS	-
10 582-4740	UTILITIES	400
10 595-4201	FRG BENE, SOC SEC TAXES	600
10 595-4202	FRG BENE, GROUP INS	3,200
10 595-4203	FRG BENE, RETIREMENT	900
10 595-4360	FUEL	100
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,300
10 595-4540	DISPOSAL FEES	5,200
10 595-4620	COMMUNICATIONS	-
10 595-4740	UTILITIES	150
10 600-4201	FRG BENE, SOC SEC TAXES	150
10 600-4202	FRG BENE, GROUP INS	900
10 600-4203	FRG BENE, RETIREMENT	100
10 600-4310	OFFICE SUPPLIES & EXPENSE	200
10 600-4620	COMMUNICATIONS	150
10 600-4680	TRAVEL/TRAINING	300
10 640-4555	ENVIRONMENTAL SERVICES	2,000
10 640-4841	SENIOR CITIZENS CENTER	10,000
10 650-4201	FRG BENE, SOC SEC TAXES	400
10 650-4202	FRG BENE, GROUP INS	2,200
10 650-4203	FRG BENE, RETIREMENT	600
10 650-4310	OFFICE SUPPLIES & EXPENSES	800
10 650-4330	BOOKS, LIBRARY	3,000
10 650-4332	BOOKS, GRANTS	1,800
10 650-4620	COMMUNICATIONS	100
10 650-4680	TRAVEL/TRAINING	200
10 660-4740	UTILITIES	200
10 665-4201	FRG BENE, SOC SEC TAXES	200
10 665-4202	FRG BENE, GROUP INS	800
10 665-4203	FRG BENE, RETIREMENT	200
10 665-4310	OFFICE SUPPLIES & EXPENSE	-
10 665-4620	COMMUNICATIONS	100
10 665-4684	TRAVEL, EXTENSION AGENT	300
10 665-4685	TRAVEL, EXTENSION AGENT	200

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4770	RENTAL *** FUND TOTAL ***	3,127
15 563-4445	SUPPLIES, LAW ENFORCEMENT *** FUND TOTAL ***	2,000
17 000-2200	DUE TO OTHERS *** FUND TOTAL ***	5,580
19 437-4201	FRG BENE, SOC SEC TAXES	6
19 437-4202	FRG BENE, GROUP INS	13
19 437-4203	FRG BENE, RETIREMENT	8
19 437-4360	FUEL	9
19 437-4650	INVESTIGATION *** FUND TOTAL ***	3,127
21 560-4201	FRG BENE, SOC SEC TAXES	4
21 560-4202	FRG BENE, GROUP HEALTH	1
21 560-4203	FRG BENE, RETIREMENT *** FUND TOTAL ***	6
23 458-4760	MAINT & SUPPORT/COMPUTERS *** FUND TOTAL ***	3,750
24 570-4310	OFFICE SUPPLIES & EXPENSES *** FUND TOTAL ***	2,000
25 571-4201	FRG BENE, SOC SEC TAXES	17
25 571-4202	FRG BENE, GROUP INS	74
25 571-4203	FRG BENE, RETIREMENT	23
25 571-4680	TRAVEL/TRAINING	55
25 572-4201	FRG BENE, SOC SEC TAXES	17
25 572-4202	FRG BENE, GROUP INS	44
25 572-4203	FRG BENE, RETIREMENT	15
25 577-4201	FRG BENE, SOC SEC TAXES	6
25 577-4203	FRG BENE, RETIREMENT	6
25 577-4575	INTERCOUNTY - DETENTION	6
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED *** FUND TOTAL ***	750
28 650-4330	BOOKS, LIBRARY *** FUND TOTAL ***	1,300
29 408-4201	FRG BENE, SOC SEC TAXES	13
29 408-4202	FRG BENE, GROUP INS	5

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4203	FRG BENE, RETIREMENT *** FUND TOTAL ***	1,840
30 408-5500	CAPITAL OUTLAY *** FUND TOTAL ***	6,600
32 697-4201	FRG BENE, SOC SEC TAXES	500
32 697-4203	FRG BENE, RETIREMENT	200
32 697-4740	UTILITIES *** FUND TOTAL ***	1,000
41 611-4201	FRG BENE, SOC SEC TAXES	800
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,200
41 611-4360	FUEL	400
41 611-4370	OIL, GREASE & COOLANT	600
41 611-4375	PARTS, SUPPLIES, REPAIRS	7,000
41 611-4380	ROAD MATERIALS	1,500
41 611-4390	TIRES & TUBES	2,800
41 611-4620	COMMUNICATIONS	200
41 611-4680	TRAVEL/TRAINING	400
41 611-4740	UTILITIES	600
41 611-4770	RENTAL	600
41 611-4785	UNIFORMS *** FUND TOTAL ***	800
42 612-4201	FRG BENE, SOC SEC TAXES	1,100
42 612-4202	FRG BENE, GROUP INS	6,500
42 612-4203	FRG BENE, RETIREMENT	1,600
42 612-4360	FUEL	100
42 612-4370	OIL, GREASE & COOLANT	200
42 612-4375	PARTS, SUPPLIES, REPAIRS	6,300
42 612-4380	ROAD MATERIALS	9,900
42 612-4390	TIRES & TUBES	900
42 612-4620	COMMUNICATIONS	150
42 612-4740	UTILITIES	200
42 612-5500	CAPITAL OUTLAY *** FUND TOTAL ***	2,200
43 613-4201	FRG BENE, SOC SEC TAXES	800
43 613-4202	FRG BENE, GROUP INS	3,900
43 613-4203	FRG BENE, RETIREMENT	1,000
43 613-4310	OFFICE SUPPLIES & EXPENSES	200
43 613-4355	CULVERT, FLUMING & TILE	900
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,500
43 613-4380	ROAD MATERIALS	3,800

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
43	613-4385	SIGNS, SIGN BLANKS	4,785
43	613-4390	TIRES & TUBES	2,200
43	613-4620	COMMUNICATIONS	2,200
43	613-4740	UTILITIES	1,900
43	613-4785	UNIFORMS	800
		*** FUND TOTAL ***	14,785
44	614-4201	FRG BENE, SOC SEC TAXES	1,000
44	614-4202	FRG BENE, GROUP INS	5,700
44	614-4203	FRG BENE, RETIREMENT	1,500
44	614-4355	CULVERT, FLUMING & TILE	5,000
44	614-4370	OIL, GREASE & COOLANT	
44	614-4375	PARTS, SUPPLIES, REPAIRS	1,500
44	614-4380	ROAD MATERIALS	900
44	614-4390	TIRES & TUBES	1,000
44	614-4620	COMMUNICATIONS	2,200
44	614-4740	UTILITIES	2,200
44	614-4785	UNIFORMS	1,000
44	614-5500	CAPITAL OUTLAY	2,200
		*** FUND TOTAL ***	19,900
45	611-4380	ROAD MATERIALS	5,200
		*** FUND TOTAL ***	5,200
57	564-4620	COMMUNICATIONS	4,000
57	564-4950	UNCLASSIFIED	2,000
		*** FUND TOTAL ***	2,400
72	660-5521	CAPITAL OUTLAY - CO - TPWD	1,600
72	660-5531	CAPITAL OUTLAY - CO - MAURITZ	600
		*** FUND TOTAL ***	2,300
80	620-4375	PARTS, SUPPLIES, REPAIRS	1,900
80	620-4950	UNCLASSIFIED	2,800
		*** FUND TOTAL ***	4,700
81	565-4421	INMATE, SUPPLIES	900
		*** FUND TOTAL ***	900
88	000-2175	DLQ-DEL COLLECTION FEE (30%)	800
88	000-2180	OMNI FEES (\$6 FTA)	300
88	000-2185	OVERPAYMENT	500
88	000-2190	PARKS & WILDLIFE STATE FEES	300
88	000-2205	RESTITUTION	400
88	000-2210	CS - CHILD SAFETY - PCN/FAS	200
88	000-2215	SERVICE FEES (OUT OF COUNTY)	1,000
		*** FUND TOTAL ***	3,900

5/19/2016 4:38 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2015 THRU 11/30/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT *** FUND TOTAL ***	4,000 4,000
99 000-2025	PAYROLL TAXES PAYABLE	29,900
99 000-2026	FICA	23,700
99 000-2051	RETIREMENT	23,500
99 000-2052	GROUP MEDICAL & DENTAL	23,000
99 000-2055	PEBSCO DEFERRED	2,400
99 000-2056	VALIC DEFERRED	1,000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,700
99 000-2064	JCFCU	2,700
99 000-2067	VCCCU	2,200
99 000-2068	PREPAID LEGAL SERVICES	180
99 000-2071	CHILD SUPPORT #1 *** FUND TOTAL ***	1,200 113,900

VENDOR SET: 01	BANK: FPB	TOTALS:	NO 288	INVOICE AMOUNT 503,383.75
BANK: FPB	TOTALS:		288	503,383.75
REPORT TOTALS:			366	504,053.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2015 THRU 11/30/2015
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
