

5/19/2016 4:31 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	
C-CHECK	VOID CHECK	V	10/30/2015	

* * 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:	55	
VOID DEBITS		0.00
VOID CREDITS		934.46CR
		934.46

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			55	934.46
BANK: *	TOTALS:		55	934.46

5/19/2016 4:31 PM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-10/5/15	10/1-10/5 MEDICAL REIMB	D	10/05/2015	
99 000-2054	FLEX PLAN (125)	10/1	MEDICAL REIMBUR	10.00
99 000-2054	FLEX PLAN (125)	10/2	MEDICAL REIMBUR	28.88
99 000-2054	FLEX PLAN (125)	10/4	MEDICAL REIMBUR	49.09
0020	FLEX ONE (AFLAC)			
I-10/13/15	10/6-10/13 MEDICAL REIMB	D	10/13/2015	
99 000-2054	FLEX PLAN (125)	10/6	MEDICAL REIMBUR	86.61
99 000-2054	FLEX PLAN (125)	10/8	MEDICAL REIMBUR	21.20
99 000-2054	FLEX PLAN (125)	10/10	MEDICAL REIMBU	10.00
0020	FLEX ONE (AFLAC)			
I-10/27/15	10/14-10/27 MEDICAL REIMB	D	10/27/2015	
99 000-2054	FLEX PLAN (125)	10/20	MEDICAL REIMBU	35.00
99 000-2054	FLEX PLAN (125)	10/22	MEDICAL REIMBU	45.00
0020	FLEX ONE (AFLAC)			
I-10/29/15	10/28-10/29 MEDICAL REIMB	D	10/29/2015	
99 000-2054	FLEX PLAN (125)	10/29	MEDICAL REIMBU	80.00
0020	FLEX ONE (AFLAC)			
I-10/31/15	10/30-10/31 MEDICAL REIMB	D	10/31/2015	
99 000-2054	FLEX PLAN (125)	10/30	MEDICAL REIMBU	7.60
99 000-2054	FLEX PLAN (125)	10/31	MEDICAL REIMBU	12.00

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	5	385.38
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

5/19/2016 4:31 PM
VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125) *** FUND TOTAL ***	385.38
VENDOR SET: 02 BANK: CAFE TOTALS:	NO 5	INVOICE AMOUNT 385.38
BANK: CAFE TOTALS:	5	385.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201510138332	AFLAC OPTIONAL INSURANCE	D	10/30/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	352.20
I-020201510278338	AFLAC OPTIONAL INSURANCE	D	10/30/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	352.20
I-030201510138332	AFLAC OPTIONAL INSURANCE	D	10/30/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
I-030201510278338	AFLAC OPTIONAL INSURANCE	D	10/30/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
198	PROSPERITY BANK			
I-T1 201509308299	FEDERAL WITHHOLDINGS	D	10/02/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	15,705.83
I-T3 201509308299	FICA WITHHOLDINGS	D	10/02/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	262.04
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	614.82
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	440.40
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	55.79
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	524.78
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	349.59
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	227.55
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	227.61
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	379.37
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	209.62
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	433.81
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	201.54
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	110.30
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	110.30
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,703.70
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,372.07
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	103.16
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	40.10
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	276.69
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	62.03
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	190.09
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	115.68
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	34.36
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	4.96
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	66.11
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	44.51
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.22
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	33.92
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	361.61
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	498.54
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	345.48
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	450.89
99 000-2026	FICA	FICA	WITHHOLDINGS	9,897.64
I-T4 201509308299	MEDICARE WITHHOLDINGS	D	10/02/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201509308299	MEDICARE WITHHOLDINGS	D	10/02/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.29
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		143.78
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		103.00
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		122.72
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.75
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.22
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.24
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.73
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.02
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.46
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.14
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.79
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.79
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		398.46
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		320.90
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.13
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.38
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		64.72
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.51
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.46
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		27.05
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.03
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.16
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.46
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.41
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.81
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.93
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.57
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.60
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.80
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.45
99 000-2026	FICA	MEDICARE WITHHOLDING		2,314.81
198	PROSPERITY BANK			
I-T1 201510138332	FEDERAL WITHHOLDINGS	D	10/16/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,728.94
I-T3 201510138332	FICA WITHHOLDINGS	D	10/16/2015	
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		480.49
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		194.84
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		213.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	D	10/16/2015	
I-T3 201510138332				
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		405.82
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		1,315.03
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		266.73
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		65.30
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		179.34
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.01
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		34.94
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		45.10
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		29.65
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		349.18
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		451.73
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		345.08
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		431.64
99 000-2026	FICA	FICA WITHHOLDINGS		9,509.78
I-T4 201510138332	MEDICARE WITHHOLDINGS	D	10/16/2015	
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		112.38
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.57
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.82
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		94.91
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		307.54
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		62.38
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201510138332	MEDICARE WITHHOLDINGS	D	10/16/2015	
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.95
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.89
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.17
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		10.55
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.94
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.67
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.65
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.71
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.95
99 000-2026	FICA	MEDICARE WITHHOLDING		2,224.07
198	PROSPERITY BANK			
I-T1 201510278338	FEDERAL WITHHOLDINGS	D	10/30/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,997.05
I-T3 201510278338	FICA WITHHOLDINGS	D	10/30/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		603.03
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.01
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		6.11
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		512.48
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		194.70
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		210.11
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		394.13
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		180.67
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		1,641.41
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,413.93
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		271.49
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		77.92
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		176.19
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.01
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.54
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		43.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T3 201510278338	FICA WITHHOLDINGS	D	10/30/2015	
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.61
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		349.18
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		452.38
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		335.87
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		431.64
99 000-2026	FICA	FICA WITHHOLDINGS		9,627.14
I-T4 201510278338	MEDICARE WITHHOLDINGS	D	10/30/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		141.02
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.06
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.43
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		119.86
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.54
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		49.14
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		92.17
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.26
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		383.87
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		330.67
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		63.50
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.22
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.21
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.89
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.01
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		10.09
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.85
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.67
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.80
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.55
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.95
99 000-2026	FICA	MEDICARE WITHHOLDING		2,251.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2791	VALIC I-029201509308299 99 000-2056	VALIC DEFERRED COMP VALIC DEFERRED	D 10/02/2015 VALIC DEFERRED COMP	525.00
2791	VALIC I-029201510138332 99 000-2056	VALIC DEFERRED COMP VALIC DEFERRED	D 10/16/2015 VALIC DEFERRED COMP	525.00
2791	VALIC I-029201510278338 99 000-2056	VALIC DEFERRED COMP VALIC DEFERRED	D 10/30/2015 VALIC DEFERRED COMP	525.00
287	NACO/SOUTH CENTRAL I-028201509308299 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 10/02/2015 PEBSCO DEFERRED COMP	1,245.00
287	NACO/SOUTH CENTRAL I-028201510138332 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 10/16/2015 PEBSCO DEFERRED COMP	1,245.00
287	NACO/SOUTH CENTRAL I-028201510278338 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 10/30/2015 PEBSCO DEFERRED COMP	1,245.00
298	PITNEY BOWES, INC. I-2016-02 10 409-4315	METER POSTAGE POSTAGE & FREIGHT	D 10/01/2015 METER POSTAGE	4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL I-022201509308299 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 10/02/2015 CHILD SUPPORT	313.84
3234	OFFICE OF THE ATTORNEY GENERAL I-022201510138332 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 10/16/2015 CHILD SUPPORT	313.84
3234	OFFICE OF THE ATTORNEY GENERAL I-022201510278338 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 10/30/2015 CHILD SUPPORT	474.17
352	TEXAS CO & DIST RETIREMENT SYS I-006201509308299	PENSION	D 10/30/2015	
	10 400-4203	FRG BENE, RETIREMENT	PENSION	419.69
	10 401-4203	FRG BENE, RETIREMENT	PENSION	984.71
	10 403-4203	FRG BENE, RETIREMENT	PENSION	705.34
	10 406-4203	FRG BENE, RETIREMENT	PENSION	89.35
	10 437-4203	FRG BENE, RETIREMENT	PENSION	840.48
	10 450-4203	FRG BENE, RETIREMENT	PENSION	559.90

5/19/2016 4:31 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201509308299	PENSION	D	10/30/2015	
10 455-4203	FRG BENE, RETIREMENT	PENSION		364.45
10 456-4203	FRG BENE, RETIREMENT	PENSION		364.54
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60
10 497-4203	FRG BENE, RETIREMENT	PENSION		335.72
10 499-4203	FRG BENE, RETIREMENT	PENSION		694.79
10 510-4203	FRG BENE, RETIREMENT	PENSION		322.79
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,728.64
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,197.50
10 562-4203	FRG BENE, RETIREMENT	PENSION		165.22
10 570-4203	FRG BENE, RETIREMENT	PENSION		64.23
10 595-4203	FRG BENE, RETIREMENT	PENSION		443.15
10 600-4203	FRG BENE, RETIREMENT	PENSION		99.35
10 650-4203	FRG BENE, RETIREMENT	PENSION		304.45
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		55.03
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95
25 571-4203	FRG BENE, RETIREMENT	PENSION		105.87
25 572-4203	FRG BENE, RETIREMENT	PENSION		71.29
29 408-4203	FRG BENE, RETIREMENT	PENSION		74.03
32 697-4203	FRG BENE, RETIREMENT	PENSION		54.32
41 611-4203	FRG BENE, RETIREMENT	PENSION		579.16
42 612-4203	FRG BENE, RETIREMENT	PENSION		798.46
43 613-4203	FRG BENE, RETIREMENT	PENSION		553.32
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15
99 000-2051	RETIREMENT	PENSION		11,119.15
I-006201510138332	PENSION	D	10/30/2015	
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		851.99
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.05
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.80
10 456-4203	FRG BENE, RETIREMENT	PENSION		374.49
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		740.88
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		2,251.57
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.71
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201510138332	PENSION	D	10/30/2015	
10 595-4203	FRG BENE, RETIREMENT	PENSION		460.53
10 600-4203	FRG BENE, RETIREMENT	PENSION		105.62
10 650-4203	FRG BENE, RETIREMENT	PENSION		319.82
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		55.97
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		79.19
32 697-4203	FRG BENE, RETIREMENT	PENSION		47.48
41 611-4203	FRG BENE, RETIREMENT	PENSION		610.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		841.14
43 613-4203	FRG BENE, RETIREMENT	PENSION		579.98
44 614-4203	FRG BENE, RETIREMENT	PENSION		761.88
99 000-2051	RETIREMENT	PENSION		11,668.12
I-006201510278338	PENSION	D	10/30/2015	
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		879.12
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.05
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.58
10 456-4203	FRG BENE, RETIREMENT	PENSION		369.83
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		722.15
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		2,917.35
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,409.99
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		468.15
10 600-4203	FRG BENE, RETIREMENT	PENSION		125.83
10 650-4203	FRG BENE, RETIREMENT	PENSION		314.78
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		61.73
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		76.03
32 697-4203	FRG BENE, RETIREMENT	PENSION		5.78
41 611-4203	FRG BENE, RETIREMENT	PENSION		610.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		842.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201510278338	PENSION	D	10/30/2015	
43 613-4203	FRG BENE, RETIREMENT	PENSION		565.22
44 614-4203	FRG BENE, RETIREMENT	PENSION		761.88
99 000-2051	RETIREMENT	PENSION		11,767.53
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-9/15	9/15 SALES TAX	D	10/20/2015	
10 342-3490	TRANSFER STATION	9/15 SALES TAX		378.74
10 342-3471	SALES OF PASSPORT PHOTOS	9/15 SALES TAX		9.11
10 370-3710	MISC REVENUE	9/15 SALES TAX		0.33
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-3-15 CIV	QTR ENDING 9/30 CIVIL FEES	D	10/30/2015	
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 9/30 CIVI		232.20
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 9/30 CIVI		1,020.00
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 9/30 CIVI		12.50
88 000-2105	JUROR DONATIONS	QTR ENDING 9/30 CIVI		60.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 9/30 CIVI		228.00
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 9/30 CIVI		80.75
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 9/30 CIVI		680.00
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 9/30 CIVI		875.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 9/30 CIVI		2,156.70
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 9/30 CIVI		559.04
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 9/30 CIVI		3,312.89
I-3-15 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/30/2015	
88 000-2132	CCC - 1/04	QTR ENDING 9/30 CRIM		13,092.31
88 000-2131	CCC - 9/01	QTR ENDING 9/30 CRIM		1,709.43
88 000-2130	CCC - 8/31/99	QTR ENDING 9/30 CRIM		11.92
88 000-2129	CCC- 9/1/97	QTR ENDING 9/30 CRIM		54.00
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 9/30 CRIM		1,688.40
88 000-2142	DNA TESTING FEE	QTR ENDING 9/30 CRIM		157.05
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 9/30 CRIM		179.10
88 000-2143	EMS TRAUMA FUND	QTR ENDING 9/30 CRIM		1,212.57
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 9/30 CRIM		31.50
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 9/30 CRIM		1,262.80
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 9/30 CRIM		524.16
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 9/30 CRIM		61.04
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 9/30 CRIM		12.22
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 9/30 CRIM		4,366.15
88 000-2148	PEACE OFFICER FEES	QTR ENDING 9/30 CRIM		375.27
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 9/30 CRIM		2,891.24
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 9/30 CRIM		508.64
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 9/30 CRIM		4,185.00
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 9/30 CRIM		1,213.60
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 9/30 CRIM		1,897.03
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 9/30 CRIM		473.10
I-3-15 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/30/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
572	COMPTROLLER OF PUBLIC CONT			
I-3-15 DRUG	QTR END 9/30 DRUG CRT PROG FEE	D	10/30/2015	
88 000-2155	DRUG COURT		QTR END 9/30 DRUG CR	1,175.51
I-3-15 EFS	QTR END 9/30 E-FILING FEES	D	10/30/2015	
88 000-2115	EFS - CIVIL - DC		QTR END 9/30 E-FILIN	1,365.40
88 000-2114	EFS - CIVIL - CC		QTR END 9/30 E-FILIN	360.00
88 000-2113	EFS - CIVIL - JP		QTR END 9/30 E-FILIN	400.00
88 000-2157	EFS - CRIM - DC		QTR END 9/30 E-FILIN	12.59
88 000-2156	EFS - CRIM - CC		QTR END 9/30 E-FILIN	162.32
I-3-15 THVP	QTR END 9/30 HOME VISITING PRG	D	10/30/2015	
88 000-2120	TX HOME VISTING PRG DONATION		QTR END 9/30 HOME VI	23.40
I-FY15 CS	FYE 9/30/15 CHILD SAFETY FINES	D	10/30/2015	
88 000-2170	CHILD RESTRAINT (SEND 1/YR)		FYE 9/30/15 CHILD SA	445.97
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201509308299	JACKSON CO CREDIT UNION	R	10/02/2015	
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,316.32
358	VICTORIA CITY-CO CREDIT			
I-023201509308299	VICTORIA CREDIT UNION	R	10/02/2015	
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,077.03
5644	GUARDIAN NETWORK SOLUTIONS			
I-201510028300	KASPERSKY ENDPOINT SECURITY	R	10/02/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES		AUDITOR SERVER RENEW	12.99
10 497-4310	OFFICE SUPPLIES & EXPENSES		TREASURER SERVER REN	12.99
10 495-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	129.90
10 403-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	311.76
10 437-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	181.86
10 450-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	129.90
10 581-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	25.98
10 406-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	77.94
10 495-4310	OFFICE SUPPLIES & EXPENSES		INCODE SERVER FOR AU	12.99
10 497-4310	OFFICE SUPPLIES & EXPENSES		INCODE SERVER FOR AU	12.99
10 561-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	129.90
10 455-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	103.92
10 552-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	25.98
10 456-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	155.88
10 400-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	51.96
10 570-4310	OFFICE - OPERATING		ANTI VIRUS	77.94
10 650-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	415.68
10 510-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	77.94
10 600-4310	OFFICE SUPPLIES & EXPENSE		ANTI VIRUS	25.98
41 611-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	51.96
42 612-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	25.98
43 613-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	51.96
44 614-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	25.98
10 560-4310	OFFICE SUPPLIES & EXPENSES		ANTI VIRUS	389.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5644	GUARDIAN NETWORK SOLUTCONT			
I-201510028300	KASPERSKY ENDPOINT SECURITY	R	10/02/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	ANTI VIRUS		233.82
10 497-4310	OFFICE SUPPLIES & EXPENSES	ANTI VIRUS		77.94
10 409-4950	UNCLASSIFIED	ANTI VIRUS		51.96
10 495-4310	OFFICE SUPPLIES & EXPENSES	AUDITOR SERVER RENEW		12.99
10 497-4310	OFFICE SUPPLIES & EXPENSES	TREASURER SERVER REN		12.99
102	ACTION OILFIELD SUPPLY INC			
I-153989	HOSES, FITTINGS, PAINT, GLOVES	R	10/12/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES, FITTINGS, PAINT		199.65
1	AGNES GABRYSCH			
I-201510068301	RESTITUTION	R	10/12/2015	
17 000-2200	DUE TO OTHERS	AGNES GABRYSCH:RESTI		214.82
5214	BRUCE AIRHART			
I-0201522650431Q30X	ANNUAL PHYSICAL CO-PAY	R	10/12/2015	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5955	ALL AROUND SITE SERVICES, INC.			
I-1469	9/23-10/20 PORTABLE TOILET RNT	R	10/12/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	9/23-10/20 PORTABLE		125.00
814	AMOS' SERVICE STATION			
I-056736	305 TIRES ROTATED	R	10/12/2015	
10 560-4750	REPAIR & MAINTENANCE	305 TIRES ROTATED		25.00
4260	ANTODOVAL, LLC			
I-55602	FRONT END LOADER TIRE REPAIR	R	10/12/2015	
44 614-4390	TIRES & TUBES	FRONT END LOADER TIR		45.00
I-55882	DUMP TRUCK TIRE, MOUNTING	R	10/12/2015	
44 614-4390	TIRES & TUBES	DUMP TRUCK TIRE, MOUN		465.00
5712	ASCO INC			
I-C46989	V-BELT, FREIGHT	R	10/12/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	V-BELT, FREIGHT		87.98
I-C51525	PADDLE LATCH, FREIGHT	R	10/12/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PADDLE LATCH, FREIGHT		181.24
5066	AT&T			
I-201510078313	36178234733022 9/25-10/24 SERV	R	10/12/2015	
10 499-4620	COMMUNICATIONS	36178234733022 9/25-		199.65
I-201510078314	512A4307510029 9/15-10/14 SERV	R	10/12/2015	
10 578-4620	COMMUNICATIONS	9/15-10/14 ADULT PRO		164.39
10 495-4620	COMMUNICATIONS	9/15-10/14 AUDITOR S		120.77
10 403-4620	COMMUNICATIONS	9/15-10/14 CO CLERK		120.77
10 437-4620	COMMUNICATIONS	9/15-10/14 DA SERVIC		206.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T			
I-201510078314	512A4307510029 9/15-10/14 SERV	R	10/12/2015	
10 450-4620	COMMUNICATIONS	9/15-10/14	DIST CLER	117.75
10 581-4620	COMMUNICATIONS	9/15-10/14	DPS SERVI	78.50
10 582-4620	COMMUNICATIONS	9/15-10/14	DPS/LW SE	
10 406-4620	COMMUNICATIONS	9/15-10/14	EMERGCY M	98.87
10 665-4620	COMMUNICATIONS	9/15-10/14	EXTENSION	120.77
10 561-4620	COMMUNICATIONS	9/15-10/14	JAIL SERV	39.25
10 455-4620	COMMUNICATIONS	9/15-10/14	JP1 SERVI	117.75
10 455-4620	COMMUNICATIONS	9/15-10/14	JP1 INTER	
10 400-4620	COMMUNICATIONS	9/15-10/14	JUDGE SER	81.52
10 570-4310	OFFICE - OPERATING	9/15-10/14	JUV PROB	145.41
10 650-4620	COMMUNICATIONS	9/15-10/14	LIBRARY S	78.50
10 510-4620	COMMUNICATIONS	9/15-10/14	MAINTENAN	117.75
10 600-4620	COMMUNICATIONS	9/15-10/14	PERMITTIN	99.13
41 611-4620	COMMUNICATIONS	9/15-10/14	P1 SERVIC	149.09
43 613-4620	COMMUNICATIONS	9/15-10/14	P3 SERVIC	99.93
10 560-4620	COMMUNICATIONS	9/15-10/14	SO SERVIC	370.65
10 560-4620	COMMUNICATIONS	9/15-10/14	SO TOWER	38.45
10 595-4620	COMMUNICATIONS	9/15-10/14	TRANS STA	46.09
10 497-4620	COMMUNICATIONS	9/15-10/14	TREASURER	81.52
4876	AT&T MOBILITY			
I-826416193X09232015	826416193 8/16-9/15 SERVICE	R	10/12/2015	
10 406-4620	COMMUNICATIONS	826416193	8/16-9/15	86.20
10 560-4620	COMMUNICATIONS	826416193	8/16-9/15	31.80
I-X09232015	287017221609 8/16-9/15 SERV	R	10/12/2015	
43 613-4620	COMMUNICATIONS	287017221609	8/16-9/15	44.39
41 611-4620	COMMUNICATIONS	287017221609	8/16-9/15	9.92
123	BAKER & TAYLOR INC			
I-5013811391	BOOKS	R	10/12/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		189.69
2726	MARY BAKER			
I-9/28/15	362 UNIFORM ALTERATIONS	R	10/12/2015	
10 560-4785	UNIFORMS	362 UNIFORM ALTERATI		15.00
273	JACKSON CO CO CLERK			
I-201510068302	HOT CHECK RESTITUTION	R	10/12/2015	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		679.00
2546	BEN E KEITH FOODS			
I-73746401	FOOD	R	10/12/2015	
10 561-4410	FOOD	FOOD		5,217.33
I-73754282	FOOD	R	10/12/2015	
10 561-4410	FOOD	FOOD		263.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN			
C-367373	HEXBIT WARRANTY CREDIT	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEXBIT WARRANTY CRED		6.29
I-367067	CHAIN	R	10/12/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN		16.25
I-367078	PRIMER BULB	R	10/12/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRIMER BULB		5.99
I-367373	HEXBIT	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	HEXBIT		6.29
I-367374	JD TRACTOR FILTER	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR FILTER		98.49
I-392608	CLAMPS	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS		19.98
I-392769	SERPENTINE BELT	R	10/12/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SERPENTINE BELT		23.49
I-392795	FUEL FILTER	R	10/12/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		21.49
I-392963	BACK HOE BATTERY	R	10/12/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACK HOE BATTERY		122.00
I-393528	HAUL TRUCK TUBING	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK TUBING		62.91
I-393566	JD FILTERS; GAUGE, AIRCHUCK, MISC	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD FILTERS; GAUGE, AIR		198.65
1	BETA SIGMA PHI			
I-1328	CHMBR DEP RFND	R	10/12/2015	
10 000-2200	DUE TO OTHERS	BETA SIGMA PHI:CHMBR		75.00
5769	BIBLIONIX LLC			
I-3096	10/1/15-9/30/16 CARD CATALOG	R	10/12/2015	
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	10/1/15-9/30/16 CARD		300.00
2233	BRACKENRIDGE PLANTATION PARK C			
I-201510068303	HOT CHECK RESTITUTION	R	10/12/2015	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		162.99
2801	CENTER POINT PUBLISHING			
I-1321940	BOOKS	R	10/12/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		4,127.04
188	CENTERPOINT ENERGY ENTEX			
I-201510078325	28466951 8/19-9/18 SERVICE	R	10/12/2015	
42 612-4740	UTILITIES	28466951 8/19-9/18 S		33.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
719	KAREN CHASE			
I-11/18/15	11/18-11/20 COURT CLK SEMINAR	R	10/12/2015	
10 456-4680	TRAVEL/TRAINING		11/18-11/20 MILEAGE	138.00
10 456-4680	TRAVEL/TRAINING		11/18-11/20 MEAL PER	92.00
1	CHELSEY SLESS			
I-1355	EQUIP DEP REFUND	R	10/12/2015	
10 000-2200	DUE TO OTHERS		CHELSEY SLESS:EQUIP	75.00
4708	CHRISTIAN R. WENDENBURG, P.I.			
I-9/29/15	GEMOETS INVESTIGATIVE SERVICES	R	10/12/2015	
10 437-4670	PROSECUTOR'S CT COSTS		GEMOETS INVESTIGATIV	125.00
4746	CIRCLE K/STRIPES			
I-201510068304	HOT CHECK RESTITUTION	R	10/12/2015	
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	90.75
157	CIRCLE R DRIVE IN			
I-201510068305	HOT CHECK RESTITUTION	R	10/12/2015	
17 000-2200	DUE TO OTHERS		HOT CHECK RESTITUTIO	80.00
160	CITY OF EDNA			
I-201510068306	8/3-9/4 SERVICE	R	10/12/2015	
10 510-4741	UTILITIES, CT HOUSE		19101 8/4-9/3 SERVIC	284.19
10 510-4741	UTILITIES, CT HOUSE		19301 8/4-9/3 SERVIC	218.44
10 510-4741	UTILITIES, CT HOUSE		190011 8/4-9/3 SERVI	33.03
10 510-4741	UTILITIES, CT HOUSE		19001 8/4-9/3 SERVIC	53.10
10 510-4741	UTILITIES, CT HOUSE		191011 8/3-9/3 SERVI	28.73
10 510-4742	UTILITIES, SERVICE BLD		52264003 8/3-9/3 SER	554.07
10 510-4745	UTILITIES, MUSEUM		52188101 8/4-9/4 SER	40.30
10 510-4745	UTILITIES, MUSEUM		521710 8/4-9/3 SERVI	67.52
10 510-4748	UTILITIES, WORKFORCE		28140 8/3-9/3 SERVIC	94.75
10 561-4740	UTILITIES		181 8/4-9/3 SERVICE	17.00
10 561-4740	UTILITIES		1811 8/3-9/3 SERVICE	168.89
I-201510078326	313010 8/4-9/4 SERVICE	R	10/12/2015	
41 611-4740	UTILITIES		313010 8/4-9/4 SERVI	50.58
161	CITY OF GANADO			
I-201510068307	1228 8/25-9/28 SERVICE	R	10/12/2015	
10 510-4747	UTILITIES, JP #2		1228 8/25-9/28 SERVI	60.55
I-201510078327	707 8/36-9/28 SERVICE	R	10/12/2015	
42 612-4740	UTILITIES		707 8/36-9/28 SERVIC	62.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
162 I-4890 44 614-4740	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R	10/12/2015 WATER, SEWER SERVICE	104.98
5939 I-243003	CITY PLUMBING SUPPLY OF VICTOR DELTA FAUCETS	V	10/12/2015	
5939 M-CHECK	CITY PLUMBING SUPPLY OF VICTOR CITY PLUMBING SUPPLY OF UNPOST	V	10/19/2015	
5813 I-IVC0069833 10 560-4310	COAST TO COAST SOLUTIONS MOOD PENCILS OFFICE SUPPLIES & EXPENSES	R	10/12/2015 MOOD PENCILS	281.04
4513 I-28373551 43 613-4395	CROP PRODUCTION SERVICES INC MAKAZE HERBICIDE WEED & BRUSH CHEMICALS	R	10/12/2015 MAKAZE HERBICIDE	926.50
174 I-54100 10 560-4750	DENNIS AUTO SERVICE 306 EMERGENCY BRAKE REPAIR REPAIR & MAINTENANCE	R	10/12/2015 306 EMERGENCY BRAKE	165.98
184 I-702774 43 613-4375 I-702809 43 613-4375 I-702974 10 561-4750 I-703273 10 510-4751	EDNA AUTO SUPPLY ALL THREAD, NUTS, WASHERS PARTS, SUPPLIES, REPAIRS BOLTS PARTS, SUPPLIES, REPAIRS TIRE TUBE REPAIR & MAINTENANCE TEXAS FLAGS MAINT, BLDG, COURTHOUSE	R R R R	10/12/2015 ALL THREAD, NUTS, WASH 10/12/2015 BOLTS 10/12/2015 TIRE TUBE 10/12/2015 TEXAS FLAGS	16.86 15.96 6.78 43.35
391 I-92558 10 510-4751	EFFICIENCY AIR INC RESET UNIT, REPLACE BELT MAINT, BLDG, COURTHOUSE	R	10/12/2015 RESET UNIT, REPLACE B	92.00
466 I-39632 10 510-4751	ELEVATOR TRANSPORTATION SERVIC 10/15-12/15 QTRLY MAINTENANCE MAINT, BLDG, COURTHOUSE	R	10/12/2015 10/15-12/15 QTRLY M	281.70
457 I-2016 10 435-4830	FOURTH ADMINISTRATIVE JUDICIAL 2016 ANNUAL ASSESSMENT 4TH ADM JUDICIAL DIST	R	10/12/2015 2016 ANNUAL ASSESSME	968.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
202	GALLS LLC 310 REVERSIBLE RAIN COAT UNIFORMS	R	10/12/2015	115.00
I-004110935 10 560-4785	JORDAN UNIFORM PANTS UNIFORMS	R	10/12/2015	40.00
I-004135611 10 561-4785				
1681	GANADO FEED & MORE FUNGICIDE, PUMP SPRAYER MAINT, BLDG, COURTHOUSE	R	10/12/2015	70.85
I-238981 10 510-4751	WELDING BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R	10/12/2015	23.56
I-239413 42 612-4375	OXYGEN OIL, GREASE & COOLANT	R	10/12/2015	22.90
I-239974 44 614-4370				
5997	GARNEY COMPAINES INC. CULVERT PIPE CULVERT, FLUMING & TILE	R	10/12/2015	1,263.00
I-4436-001 44 614-4355				
5923	HANNAH GLAESER KREBS 9/9-9/25 MILEAGE TRAVEL, EXTENSION AGENT	R	10/12/2015	78.20
I-9/29/15 10 665-4685				
5469	GOYEN ELECTRIC INC LIGHT BULBS MAINT, BLDG, COURTHOUSE	R	10/12/2015	89.70
I-17421 10 510-4751				
214	GULF COAST PAPER CO INC TOWELS, TOILET TISSUE SUPPLIES, JANITORIAL CT HOUSE	R	10/12/2015	81.88
I-1017919 10 510-4432				
1577	DAVID B. HENSLEY, PHD 10/1 DENNIS TCLEOSE EVAL CONTRACT SERVICE	R	10/12/2015	150.00
I-100115JC 10 561-4500				
4421	MIKE HILLER 9/9-9/22 MILEAGE, REGIS FEES TRAVEL, EXTENSION AGENT	R	10/12/2015	30.00
I-9/30/15 10 665-4684	TRAVEL, EXTENSION AGENT	R	9/9-9/10 PROGRAM WOR	263.70
10 665-4684			9/9-9/22 MILEAGE	
223	HOLT CO OF TEXAS INC CAT LOADER HOSE, O RINGS PARTS, SUPPLIES, REPAIRS	R	10/12/2015	88.68
I-PIMV0085056 44 614-4375				

5/19/2016 4:31 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	HON DAVID MCKNIGHT ROSSI FEE SERVICE FEES (OUT OF COUNTY)	R	10/12/2015	75.00
I-14-9-8436 9/23/15 88 000-2215		HON DAVID MCKNIGHT:R		
2538	HURTS WASTEWATER MANAGEMENT HOT CHECK RESTITUTION DUE TO OTHERS	R	10/12/2015	340.00
I-201510068308 17 000-2200		HOT CHECK RESTITUTIO		
2822	PATTI HUTSON 8/13-9/10 PACHECO FEE LEGAL IND, DIST - 135TH	R	10/12/2015	1,905.00
I-13-11-9144 10 436-4534		8/13-9/10 PACHECO FE		
225	HWY 111 SHELL 312 OIL CHANGE REPAIR & MAINTENANCE	R	10/12/2015	52.29
I-878724 10 560-4750		312 OIL CHANGE		
2517	INDUSTRIAL ISD HOT CHECK RESTITUTION DUE TO OTHERS	R	10/12/2015	130.00
I-201510068309 17 000-2200		HOT CHECK RESTITUTIO		
5766	INLAND ENVIRONMENTAL & REMEDIAT 30.30T RECYCLED STAB ROAD BASE ROAD MATERIALS	R	10/12/2015	45.45
I-RB000294693 43 613-4380		30.30T RECYCLED STAB		
I-RB000294697 43 613-4380	43.60T RECYCLED STAB ROAD BASE ROAD MATERIALS	R	10/12/2015	65.40
I-RB000294704 43 613-4380	26.60T RECYCLED STAB ROAD BASE ROAD MATERIALS	R	10/12/2015	39.90
		26.60T RECYCLED STAB		
1084	INMATE TRUST FUND SPAULDING UNEARNED COST RFND OVERPAYMENT	R	10/12/2015	10.00
I-3258 88 000-2185		SPAULDING UNEARNED C		
5642	INSTITUTE OF CERTIFIED SCHOOL ATZENHOFFER MEMBERSHIP DUES TRAVEL/TRAINING	R	10/12/2015	30.00
I-2016 10 499-4680		ATZENHOFFER MEMBERSH		
230	JACKSON CO CENTRAL APPRAISAL D 4TH QUARTER ALLOCATION CENTRAL APPRAISAL DIST	R	10/12/2015	43,455.56
I-500 10 409-4835		4TH QUARTER ALLOCATI		
3942	JACKSON CO HOSPITAL DISTRICT HOT CHECK RESTITUTION DUE TO OTHERS	R	10/12/2015	55.00
I-201510068310 17 000-2200		HOT CHECK RESTITUTIO		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2296	JACKSON CO MEDICAL CLINIC 7/20 TAYLOR PRE-EMPL PHYSICAL UNCLASSIFIED	R	10/12/2015	
I-00065388 10 409-4950		7/20 TAYLOR PRE-EMP		90.00
237	JACKSON ELECTRIC COOP INC 8/12-9/18 SERVICE	R	10/12/2015	
I-201510068311 10 595-4740	UTILITIES	10210002	8/12-9/10 S	43.02
10 595-4740	UTILITIES	10210003	8/16-9/18 S	88.68
10 595-4740	UTILITIES	10210004	8/12-9/10 S	40.22
10 560-4740	UTILITIES	10210005	8/18-9/18 S	20.36
10 560-4740	UTILITIES	10210007	8/18-9/18 S	135.84
I-201510078321 10 582-4740	10217001 8/18-9/18 SERVICE	R	10/12/2015	
I-201510078328 43 613-4740	UTILITIES	10217001	8/18-9/18 S	43.58
44 614-4740	UTILITIES	10210006	8/18-9/18 S	320.94
	UTILITIES	10210001	8/18-9/17 S	129.00
527	JACKSON CO SOIL & WATER CONSER 2016 ALLOCATION	R	10/12/2015	
I-2016 10 670-4846	JC SOIL & WATER CONSERVATION	2016 ALLOCATION		2,500.00
2881	JOE LYNN BONNOT, DDS RODRIGUEZ EVAL, FILMS, EXTRACT	R	10/12/2015	
I-RO0238 10 561-4645	INMATE, MEDICAL	RODRIGUEZ EVAL, FILMS		308.00
I-TU0043 10 561-4645	10/1 TURNER FILM, TREATMENT	R	10/12/2015	
	INMATE, MEDICAL	10/1 TURNER FILM, TRE		119.00
5847	KIDS REFERENCE COMPANY INC BOOKS	R	10/12/2015	
I-KRC09-4689 10 650-4330	BOOKS, LIBRARY	BOOKS		262.83
393	KOTLAR PLUMBING CO INC INSTALL TEMP BASKET STRAINER	R	10/12/2015	
I-032022 10 561-4750	REPAIR & MAINTENANCE	INSTALL TEMP BASKET		90.00
5153	CYNTHIA KRUPPA TX DOT LAW ENF VEH ALIAS REGIS	R	10/12/2015	
I-1851633 10 560-4750	REPAIR & MAINTENANCE	TX DOT LAW ENF VEH A		15.00
261	LAWARD TELEPHONE EXCHANGE INC 10/15 SERVICE	R	10/12/2015	
I-201510078329 44 614-4620	COMMUNICATIONS	100091	10/15 SERVICE	46.92
44 614-4620	COMMUNICATIONS	100090	10/15 SERVICE	99.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4879	LIGHTHOUSE 2911			
I-20-915	9/15 YOUTH PROGRAM SERVICES	R	10/12/2015	
25 575-4570	EXT CONTRACT - COMMUNITY BASED	9/15	YOUTH PROGRAM S	2,000.00
I-20-915-2	9/15 MENTAL HEALTH SERVICES	R	10/12/2015	
25 580-4570	EXT CONTRACT - COMMUNITY BASED	9/15	MENTAL HEALTH S	750.00
1	LYNN KNAUPP			
I-14-6-14709	REFUND	R	10/12/2015	
88 000-2185	OVERPAYMENT		LYNN KNAUPP:REFUND	246.00
1213	MARTIN ELECTRIC CO., INC.			
I-152138	GENERATOR FILTERS,OIL,LABOR	R	10/12/2015	
10 561-4750	REPAIR & MAINTENANCE		GENERATOR FILTERS,OI	655.96
1773	MIDWEST TAPE			
I-93226033	AUDIO BOOKS	R	10/12/2015	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	166.94
I-93239200	AUDIO BOOKS	R	10/12/2015	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	71.98
I-93251135	AUDIO BOOKS	R	10/12/2015	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	49.98
I-93261349	AUDIO BOOKS	R	10/12/2015	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	91.72
1148	MILLER UNIFORMS & EMBLEMS, INC			
I-22063	JORDAN UNIFORM SHIRTS	R	10/12/2015	
10 561-4785	UNIFORMS		JORDAN UNIFORM SHIRT	138.12
I-22442	M MCCARRELL UNIFORM SHIRTS	R	10/12/2015	
10 560-4785	UNIFORMS		M MCCARRELL UNIFORM	138.53
321	SHARON MIORI, CSR			
I-10/2/15	1/15-9/15 MILEAGE	R	10/12/2015	
10 435-4681	TRAVEL, CT REPORTERS		1/15-9/15 MILEAGE	115.00
2115	NACO			
I-133041	2016 COUNTY MEMBERSHIP DUES	R	10/12/2015	
10 401-4630	ORGANIZATION DUES		2016 COUNTY MEMBERSH	450.00
288	NAGEL'S SERVICE STATION			
I-38 9/1/15	305 TIRE REPAIR,PATCH PLUG	R	10/12/2015	
10 560-4750	REPAIR & MAINTENANCE		305 TIRE REPAIR,PATC	20.50
I-43 9/17/15	309 TIRE CHANGEOUT,BALANCED	R	10/12/2015	
10 560-4750	REPAIR & MAINTENANCE		309 TIRE CHANGEOUT,B	70.00
I-44 9/3/15	309 SPARE TIRE PUT ON	R	10/12/2015	
10 560-4750	REPAIR & MAINTENANCE		309 SPARE TIRE PUT O	15.00
I-46 9/9/15	310 TIRE REPAIR	R	10/12/2015	
10 560-4750	REPAIR & MAINTENANCE		310 TIRE REPAIR	17.00
I-47 9/22/15	ROLLER TIRE REPAIR	R	10/12/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
288	NAGEL'S SERVICE STATIOCONT			
I-47 9/22/15	ROLLER TIRE REPAIR	R	10/12/2015	
41 611-4390	TIRES & TUBES	ROLLER TIRE REPAIR		17.50
5872	NET DATA CORP			
I-16483	10/15-9/16 SOFTWARE MAINT	R	10/12/2015	
10 403-4760	MAINT & SUPPORT/COMPUTERS	10/15-9/16	SOFTWARE	5,000.00
10 403-4760	MAINT & SUPPORT/COMPUTERS	10/15-9/16	SOFTWARE	1,333.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	10/15-9/16	SOFTWARE	4,000.00
10 437-4760	MAINT & SUPPORT/COMPUTERS	10/15-9/16	SOFTWARE	1,334.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	10/15-9/16	SOFTWARE	5,000.00
10 450-4760	MAINT & SUPPORT/COMPUTERS	10/15-9/16	SOFTWARE	1,333.00
5818	NEWWAVE COMMUNICATIONS			
I-201510078315	072595401 10/15 SERVICE	R	10/12/2015	
10 495-4620	COMMUNICATIONS	10/1-10/31	AUDITOR S	28.33
10 497-4620	COMMUNICATIONS	10/1-10/31	TREASURER	28.33
10 665-4620	COMMUNICATIONS	10/1-10/31	EXTENSION	28.33
10 650-4620	COMMUNICATIONS	10/1-10/31	LIBRARY S	28.33
10 600-4620	COMMUNICATIONS	10/1-10/31	PERMITTIN	28.33
10 455-4620	COMMUNICATIONS	10/1-10/31	JP1 SERVI	28.33
10 570-4310	OFFICE - OPERATING	10/1-10/31	JUVENILE	28.34
10 510-4620	COMMUNICATIONS	10/1-10/31	MAINTENAN	28.33
I-201510078316	072595301 10/15 SERVICE	R	10/12/2015	
10 403-4620	COMMUNICATIONS	10/1-10/31	CO CLERK	28.33
10 437-4620	COMMUNICATIONS	10/1-10/31	DA SERVIC	28.33
10 450-4620	COMMUNICATIONS	10/1-10/31	DIST CLER	28.33
10 406-4620	COMMUNICATIONS	10/1-10/31	EOC SERVI	28.33
10 400-4620	COMMUNICATIONS	10/1-10/31	JUDGE SER	28.33
10 409-4620	COMMUNICATIONS	10/1-10/31	LAW LIBRA	28.33
10 560-4620	COMMUNICATIONS	10/1-10/31	SO SERVIC	118.33
10 561-4620	COMMUNICATIONS	10/1-10/31	JAIL SERV	118.32
10 510-4620	COMMUNICATIONS	10/1-10/31	MAINTENAN	28.33
10 499-4620	COMMUNICATIONS	10/1-10/31	TAX OFFIC	28.34
2302	DORINDA K. NORRELL			
I-9/28/2015	1/8-9/16 MILEAGE	R	10/12/2015	
10 435-4681	TRAVEL, CT REPORTERS	1/8-9/16	MILEAGE	124.20
289	NUECES POWER EQUIPMENT			
I-PV60553	PIPE, FREIGHT	R	10/12/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	PIPE, FREIGHT		97.96
I-PV60624	PAD FOOT MICROSWITCH, RELAY	R	10/12/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAD FOOT MICROSWITCH		119.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2095	O'REILLY AUTO PARTS WINDOW FILM	R	10/12/2015	
I-0646-329997 43 613-4375	PARTS, SUPPLIES, REPAIRS	WINDOW FILM		11.49
1740	OFFICE DEPOT, INC. TAPE, PENCILS, SHARPENER	R	10/12/2015	
I-794688041001 10 403-4310	OFFICE SUPPLIES & EXPENSES	TAPE, PENCILS, SHARPEN		81.70
I-794707811001 10 437-4310	INK CARTRIDGES, PAPER, CLIPS	R	10/12/2015	
	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES, PAPER		166.56
1	ORION FINANCIAL GROUP REFUND	R	10/12/2015	
I-15-3233 10 340-3440	COUNTY CLERK	ORION FINANCIAL GROU		4.00
5871	THE PALL LAW FIRM PLLC 8/25-9/11 ROBINSON FEE	R	10/12/2015	
I-25662 10 436-4532	LEGAL IND - CO CT	8/25-9/11 ROBINSON F		315.00
2675	TEXAS PARKS & WILDLIFE SHIELDS FEE	R	10/12/2015	
I-08-301 88 000-2190	PARKS & WILDLIFE STATE FEES	SHIELDS FEE		72.25
4511	TEXAS PARKS & WILDLIFE LAMBERT FEE	R	10/12/2015	
I-15-320 88 000-2190	PARKS & WILDLIFE STATE FEES	LAMBERT FEE		85.00
4373	PINTO BEAN HOT CHECK RESTITUTION	R	10/12/2015	
I-201510068312 17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		38.93
5711	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, SAFETY FEE	R	10/12/2015	
I-53793470 41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		142.49
5967	PRIME PARTS SUPPLY, INC. THERMOSTAT	R	10/12/2015	
I-354905 44 614-4375	PARTS, SUPPLIES, REPAIRS	THERMOSTAT		82.29
308	QUALITY HOT-MIX, INC. 183.79T GR4 UNCOATED CR 3091	R	10/12/2015	
I-21635 40 613-5550	CAPITAL OUTLAY - ROADS	183.79T GR4 UNCOATED		4,866.76
I-21663 42 612-4380	18.46T COLD MIX	R	10/12/2015	
	ROAD MATERIALS	18.46T COLD MIX		1,421.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	RITU GUPTA REFUND OVERPAYMENT	R	10/12/2015	
I-15-8-14964 88 000-2185			RITU GUPTA:REFUND	30.00
1239	RUDOLPHS, INC.			
I-314296	FUEL	R	10/12/2015	
42 612-4360	FUEL		400G UNLEADED	731.88
42 612-4360	FUEL		1632G DYED DIESEL	2,588.35
I-314299	FUEL	R	10/12/2015	
44 614-4360	FUEL		2505G DYED DIESEL	4,093.17
I-314300	FUEL	R	10/12/2015	
42 612-4360	FUEL		898G LOW SULPHUR	1,642.44
42 612-4360	FUEL		427G DYED DIESEL	697.72
I-315252	FUEL	R	10/12/2015	
44 614-4360	FUEL		1452G UNLEADED	2,704.64
44 614-4360	FUEL		2000G LOW SULPHUR	3,594.00
4920	RWS-VICTORIA LANDFILL 9/2-9/15 DISPOSAL FEE 60.84T DISPOSAL FEES	R	10/12/2015	
I-8221 10 595-4540			9/2-9/15 DISPOSAL FE	2,728.07
5784	BEXAR COUNTY SHERIFF GRACIA, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	10/12/2015	
I-8349 88 000-2215			GRACIA, ET AL, SERVICE	130.00
489	SHOPPA'S FARM SUPPLY, INC.			
I-497989	BREATHER, BLADES	R	10/12/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS		BREATHER, BLADES	108.00
I-499270	DRAG LINK, PINS	R	10/12/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS		DRAG LINK, PINS	56.29
I-500542	J D TRACTOR BRACKE, OIL TUBES,	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS		J D TRACTOR BRACKET,	584.24
326	SOUTH TEXAS CORRUGATED PIPE, I CORRUGATED PIPE CULVERT, FLUMING & TILE	R	10/12/2015	
I-89021 43 613-4355			CORRUGATED PIPE	2,588.40
5641	SOUTHERN SOFTWARE, INC.			
I-234616	CAD RENEWAL SUPPORT FEE	R	10/12/2015	
10 560-4760	MAINT & SUPPORT, COMP/SOFT		CAD RENEWAL SUPPORT	7,470.00
I-234617	JMS RENEWAL SUPPORT FEE	R	10/12/2015	
10 560-4760	MAINT & SUPPORT, COMP/SOFT		JMS RENEWAL SUPPORT	3,761.00
I-234618	RMS RENEWAL SUPPORT FEE	R	10/12/2015	
10 560-4760	MAINT & SUPPORT, COMP/SOFT		RMS RENEWAL SUPPORT	3,606.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1081 I-10211 10 499-4310	STEPHENS-PECK, INC. TITLE BOOK W/REVISION SERVICE OFFICE SUPPLIES & EXPENSES	R	10/12/2015 TITLE BOOK W/REVISIO	85.00
332 I-067499-11 41 611-4390 I-068130-11 41 611-4390	STROUHAL TIRE RECAPPING PLANT, ROLLER TUBES, ROAD SERVICE TIRES & TUBES ROLLER TIRES, SERVICE FEE, TUBES TIRES & TUBES	R R R	10/12/2015 ROLLER TUBES, ROAD SE 10/12/2015 ROLLER TIRES, SERVICE	213.61 491.79
1801 I-201741 10 560-4750	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 7 SHIRTS REPAIR & MAINTENANCE	R	10/12/2015 UNIFORM DRY CLEANING	29.40
666 I-16608 10 499-4680	TEXAS ASSOCIATION OF ASSESSING 10/15-9/16 ATZENHOFFER DUES TRAVEL/TRAINING	R	10/12/2015 10/15-9/16 ATZENHOFF	90.00
2768 I-201510078317	TEXAS ASSOCIATION OF COUNTY AU 10/20-10/23 DARILEK FALL CONF	V	10/12/2015	
2768 M-CHECK	TEXAS ASSOCIATION OF COUNTY AU TACA UNPOST	V	10/21/2015	
5833 I-6009274 10 560-4750	TEXANA FORD BUICK GMC 2005 FORD INSPECTION REPAIR & MAINTENANCE	R	10/12/2015 2005 FORD INSPECTION	7.00
438 I-WTR0044303 10 321-3597 I-WTR0044304 10 321-3597 I-WTR044305 10 321-3597	TEXAS COMMISSION ON ENVIRONMEN 6/15 ONSITE COUNCIL FEES SEPTIC TANK PERMITS 7/15 ONSITE COUNCIL FEES SEPTIC TANK PERMITS 8/15 ONSITE COUNCIL FEES SEPTIC TANK PERMITS	R R R R	10/12/2015 6/15 ONSITE COUNCIL 10/12/2015 7/15 ONSITE COUNCIL 10/12/2015 8/15 ONSITE COUNCIL	60.00 100.00 50.00
1343 I-31746 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 9/15 BIRTH CERT ACCE OFFICE SUPPLIES & EXPENSES	R	10/12/2015 9/15 BIRTH CERT ACCE	31.11
2750 I-1600006186 10 409-4775	TEXAS MEXICAN RAILWAY CO 10/15 RENT RENTAL, DEPOT	R	10/12/2015 10/15 RENT	322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2426 I-15-0833 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM BURES FEE PARKS & WILDLIFE STATE FEES	R BURES FEE	10/12/2015	85.00
2426 I-15-0884 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM CRABB FEE PARKS & WILDLIFE STATE FEES	R CRABB FEE	10/12/2015	85.00
2426 I-15-0885 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM WAY FEE PARKS & WILDLIFE STATE FEES	R WAY FEE	10/12/2015	114.45
2426 I-15-0886 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM WAY FEE PARKS & WILDLIFE STATE FEES	R WAY FEE	10/12/2015	114.75
2426 I-15-0887 88 000-2190	TEXAS PARKS & WILDLIFE DEPARTM RAW FEE PARKS & WILDLIFE STATE FEES	R RAW FEE	10/12/2015	70.00
5420 I-2016 10 499-4680	TEXAS SCHOOL ASSESSORS ASSOCIA 2016 ATZENHOFFER MEMBERSHIP TRAVEL/TRAINING	R 2016 ATZENHOFFER MEM	10/12/2015	55.00
1821 I-FY16 CHASE 10 456-4680	TEXAS STATE UNIVERSITY/SAN MAR 11/18-11/20 CHASE REGIS, FEE TRAVEL/TRAINING	R 11/18-11/20 CHASE RE	10/12/2015	150.00
2150 I-189594 10 510-4785	UNIFORM CONNECTION MABRY UNIFORM PANTS, SHIRTS UNIFORMS	R MABRY UNIFORM PANTS,	10/12/2015	199.35
I-189595 10 510-4785	ARREDONDO UNIFORM PANTS, SHIRTS UNIFORMS	R ARREDONDO UNIFORM PA	10/12/2015	208.35
757 I-25155 10 510-4751	TRUGREEN CHEMLAWN COURTHOUSE LAWN TREATMENT MAINT, BLDG, COURTHOUSE	R COURTHOUSE LAWN TREA	10/12/2015	391.65
I-25157 10 510-4752	SERV BLDG LAWN TREATMENT MAINT, BLDG, SERV BLDG	R SERV BLDG LAWN TREAT	10/12/2015	138.88
I-25158 10 510-4755	MUSEUM LAWN TREATMENT MAINT, MUSEUM	R MUSEUM LAWN TREATMEN	10/12/2015	135.65
5891 I-201510078323 10 560-4680	TEXAS TAG 29003213 8/5-8/17 TOLL CHARGES TRAVEL/TRAINING	R 29003213 8/5-8/17 TO	10/12/2015	23.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5185 I-025-131844 10 403-4760	TYLER TECHNOLOGIES, INC. 10/1/15-9/30/16 MAINTENANCE MAINT & SUPPORT/COMPUTERS	R	10/12/2015 10/1/15-9/30/16 MAIN	8,867.42
3279 I-3599 10 510-4751	U S FLAGS & FOREIGN FLAGS & PO US, TEXAS FLAGS MAINT, BLDG, COURTHOUSE	R	10/12/2015 US, TEXAS FLAGS	588.00
5690 I-017598 42 612-4375 I-18022 44 614-4375	UNITED AGRICULTURAL COOPERATIV HOSE, CLAMPS PARTS, SUPPLIES, REPAIRS JD TRACTORS SIGNS, WRENCH, MISC PARTS, SUPPLIES, REPAIRS	R	10/12/2015 HOSE, CLAMPS 10/12/2015 JD TRACTORS SIGNS, WR	47.06 67.22
3401 I-201510078324 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 400820001 8/17-9/17 SERVICE UTILITIES	R	10/12/2015 400820001 8/17-9/17	26.00
490 I-80223 43 613-4375 I-80232 43 613-4375 I-80572 43 613-4375	VICTORIA FARM EQUIPMENT CO. I FILTERS PARTS, SUPPLIES, REPAIRS TRACTOR FRONT TIRES PARTS, SUPPLIES, REPAIRS BARS, BOLTS PARTS, SUPPLIES, REPAIRS	R	10/12/2015 FILTERS 10/12/2015 TRACTOR FRONT TIRES 10/12/2015 BARS, BOLTS	125.40 1,176.00 217.52
1713 I-15-09-45 10 456-4505	VICTORIA MORTUARY & CREMATION TRANSPORT GOSLIN REMAINS AUTOPSIES	R	10/12/2015 TRANSPORT GOSLIN REM	830.00
513 I-P21090 41 611-4375	VICTORIA OLIVER CO INC LANDPRIDE SHREDDER DRIVELINE PARTS, SUPPLIES, REPAIRS	R	10/12/2015 LANDPRIDE SHREDDER D	694.50
241 I-13-13-00243-CR 10 437-4670 I-13-13-00320-CR 10 437-4670 I-13-13-00571-CR 10 437-4670 I-AP-75,678 10 437-4670 I-AP-76533 10 437-4670 I-WR-74,743 10 437-4670	JIM VOLLERS GONZALES FEES PROSECUTOR'S CT COSTS SCHMUDE FEES PROSECUTOR'S CT COSTS ROBINSON FEES PROSECUTOR'S CT COSTS RAMEY FEES PROSECUTOR'S CT COSTS RAMEY FEES PROSECUTOR'S CT COSTS RAMEY FEES NORMAN FEES PROSECUTOR'S CT COSTS	R	10/12/2015 GONZALES FEES 10/12/2015 SCHMUDE FEES 10/12/2015 ROBINSON FEES 10/12/2015 RAMEY FEES 10/12/2015 RAMEY FEES 10/12/2015 RAMEY FEES 10/12/2015 NORMAN FEES	2,687.50 4,837.50 2,100.00 11,832.16 7,029.80 6,525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
983	VOYAGER FLEET SYSTEMS INC 8/28-9/4 304 FUEL	R	10/12/2015	
I-869309773539 10 560-4360	FUEL	R	10/12/2015	20.82
372	WESTHOFF MERCANTILE CO PLUG CREDIT	R	10/12/2015	
C-484621 42 612-4375	PARTS, SUPPLIES, REPAIRS	R	10/12/2015	2.20
I-484031 10 561-4750	BALLASTS	R	10/12/2015	59.97
I-484038 10 561-4750	REPAIR & MAINTENANCE	R	10/12/2015	56.97
I-484926 10 510-4752	BALLASTS	R	10/12/2015	17.07
I-484957 10 510-4752	PAINT BLENDER, THINNER, ETC	R	10/12/2015	54.86
I-484968 10 510-4752	MAINT, BLDG, SERV BLDG	R	10/12/2015	9.70
I-484994 10 510-4752	BULBS, DOOR SWEEP, SAWHORSES	R	10/12/2015	11.20
I-485169 10 510-4751	MAINT, BLDG, SERV BLDG	R	10/12/2015	2.59
867	WHARTON TRACTOR CO INC NH TRACTOR SWITCH	R	10/12/2015	
I-81654W 44 614-4375	PARTS, SUPPLIES, REPAIRS	R	10/12/2015	99.75
5943	WILKINSON, EDWARD PAUL WASHINGTON FEE	R	10/12/2015	
I-10-11-8523 10 436-4534	LEGAL IND, DIST - 135TH	R	10/12/2015	60.00
I-14-7-9260 10 436-4534	7/21-9/10 WASHINGTON FEE	R	10/12/2015	330.00
I-15-7-9485 10 436-4534	LEGAL IND, DIST - 135TH	R	10/12/2015	300.00
1	CASTREJON FEE	R	10/12/2015	
I-15-3369 88 000-2185	LEGAL IND, DIST - 135TH	R	10/12/2015	12.00
3286	WILLIAM H. DANIEL REFUND	R	10/12/2015	
I-1362 10 000-2200	OVERPAYMENT	R	10/12/2015	75.00
377	JUANITA WILSON CHAMBER DEPOSIT REFUND	R	10/12/2015	
I-081531232 10 499-4770	DUE TO OTHERS	R	10/12/2015	133.15
I-081531242 10 665-4770	RENTAL	R	10/12/2015	312.14
10 665-4310	RENTAL	R	10/12/2015	135.76
I-081531244	OFFICE SUPPLIES & EXPENSE	R	10/12/2015	
	9/15 BASE CHARGE	R	10/12/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
377	XEROX CORPORATION	CONT		
I-081531244	9/15 BASE CHARGE	R	10/12/2015	
10 403-4770	RENTAL	9/15	BASE CHARGE	194.29
I-081531258	9/15 BASE CHARGE	R	10/12/2015	
10 403-4770	RENTAL	9/15	BASE CHARGE	128.56
I-081531262	9/15 BASE CHARGE	R	10/12/2015	
10 456-4770	RENTAL	9/15	BASE CHARGE	137.63
I-081531263	9/15 BASE CHARGE	R	10/12/2015	
10 450-4770	RENTAL	9/15	BASE CHARGE	129.21
I-081531264	9/15 BASE CHARGE	R	10/12/2015	
10 409-4771	RENTAL, AUDITOR/TREAS	9/15	BASE CHARGE	166.70
I-081531265	9/15 BASE CHARGE	R	10/12/2015	
10 455-4770	RENTAL	9/15	BASE CHARGE	166.35
378	Y K COMMUNICATIONS LTD			
I-201510078318	70000147 10/15 SERVICE	R	10/12/2015	
10 552-4620	COMMUNICATIONS	70000147	10/15 SERVI	33.91
I-201510078319	70000148 10/15 SERVICE	R	10/12/2015	
10 456-4620	COMMUNICATIONS	70000148	10/15 SERVI	33.91
I-201510078320	00949042 10/15 SERVICE	R	10/12/2015	
10 456-4620	COMMUNICATIONS	00949042	10/15 SERVI	68.86
I-201510078330	70000343 10/15 SERVICE	R	10/12/2015	
42 612-4620	COMMUNICATIONS	70000343	10/15 SERVI	117.02
380	ZEE MEDICAL INC			
I-0039731680	GLOVES, GLASSES, BACK RELIEF, ETC	R	10/12/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, GLASSES, BACK		139.65
4914	AMG PRINTING & MAILING LLC			
I-201510098331	2015 TAX STATEMENT POSTAGE	R	10/12/2015	
10 499-4315	POSTAGE & FREIGHT	2015 TAX STATEMENT P		5,700.00
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201510138332	JACKSON CO CREDIT UNION	R	10/16/2015	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,369.65
358	VICTORIA CITY-CO CREDIT			
I-023201510138332	VICTORIA CREDIT UNION	R	10/16/2015	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,077.03
102	ACTION OILFIELD SUPPLY INC			
I-154382	VALVE GASKET, STEEL WEDGES	R	10/26/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	VALVE GASKET, STEEL W		60.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5214 I-OCT 15-FY 10 510-4620	BRUCE AIRHART CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	10/26/2015	40.00
4260 I-55993 44 614-4390	ANTODOVAL, LLC TIRE REPAIR TIRES & TUBES	R TIRE REPAIR	10/26/2015	45.00
178 I-OCT 15-FY 10 499-4620	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	10/26/2015	25.00
5290 I-461 41 611-4375	B-GREENER INDUSTRIAL CLEANERS DEGREASER PARTS, SUPPLIES, REPAIRS	R DEGREASER	10/26/2015	130.00
123 I-5013818339 28 650-4330 10 650-4330 I-5013831407 10 650-4330	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS, LIBRARY BOOKS BOOKS, LIBRARY	R BOOKS BOOKS R BOOKS	10/26/2015	71.23 383.46 286.15
126 I-0727051 10 450-4310	BEAR GRAPHICS INC CERTIFIED COPY SECURITY PAPER OFFICE SUPPLIES & EXPENSES	R CERTIFIED COPY SECUR	10/26/2015	512.29
2441 I-OCT 15-FY 43 613-4620	JOHNNY BELICEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	10/26/2015	80.00
5931 I-4631 88 000-2205	BELL CO JUVENILE PROBATION DEP 78699 RESTITUTION RESTITUTION	R 78699 RESTITUTION	10/26/2015	15.00
2546 I-73761185 10 561-4410	BEN E KEITH FOODS FOOD FOOD	R FOOD	10/26/2015	251.45
127 I-367321 10 595-4375 I-367334 10 595-4375 I-367375 43 613-4375 I-367401 43 613-4375 I-367575	BEP'S AUTO SUPPLY & SERVICE IN DIESEL EXHAUST FLUID PARTS, SUPPLIES, REPAIRS LAMP PARTS, SUPPLIES, REPAIRS PATCH TRUCK BATTERY PARTS, SUPPLIES, REPAIRS BATTERY PARTS, SUPPLIES, REPAIRS BELTS, POWER FUEL	R DIESEL EXHAUST FLUID R LAMP R PATCH TRUCK BATTERY R BATTERY R	10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015	26.98 8.29 44.66 46.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-367575	BELTS, POWER FUEL	R	10/26/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS, POWER FUEL		48.48
I-367594	SPRAY TRUCK BATTERY	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY		30.03
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK BATTERY		30.03
I-367617	SPARK PLUGS, CHAIN OIL, LUBE	R	10/26/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	SPARK PLUGS, CHAIN OI		30.43
I-367632	BELTS, SOCKET SET	R	10/26/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	BELTS, SOCKET SET		72.97
I-367675	AIR FILTER	R	10/26/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	AIR FILTER		8.95
I-367797	10 YD INTL AIR GOVERNOR	R	10/26/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	10 YD INTL AIR GOVER		16.99
I-393113	AIR HOSE	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSE		17.38
I-393537	BATTERY	R	10/26/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		117.00
I-394090	DUMP TRUCK LIGHT	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK LIGHT		8.69
I-394178	DUMP TRUCK THERMOSTAT	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK THERMOSTA		49.99
I-394238	AUTOMOTIVE GOOP	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	AUTOMOTIVE GOOP		6.49
I-394489	GRADALL TRANSMISSION FLUID	R	10/26/2015	
42 612-4370	OIL, GREASE & COOLANT	GRADALL TRANSMISSION		11.25
599	BOB BARKER CO INC			
I-WEB000393413	COMBS, PENS, FOOTWEAR	R	10/26/2015	
81 565-4421	INMATE, SUPPLIES	COMBS, PENS, FOOTWEAR		553.80
I-WEB000394649	BASEBALL CAPS	R	10/26/2015	
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	BASEBALL CAPS		22.95
I-WEB000394867	TOOTHPASTE	R	10/26/2015	
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE		174.27
5440	RICK BOONE			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
133	BOSART LOCK & KEY INC			
I-107358	KEYS	R	10/26/2015	
10 561-4750	REPAIR & MAINTENANCE	KEYS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3351	CARLYN FAYE BROWN			
I-1373	CHAMBER DEPOSIT REFUND	R	10/26/2015	
10 000-2200	DUE TO OTHERS	CHAMBER DEPOSIT REFU		75.00
I-1374	CHAMBER RENTAL REFUND	R	10/26/2015	
10 355-3651	CHAM COMM MEETING ROOM RENTAL	CHAMBER RENTAL REFUN		5.00
1153	WAYNE BUBELA			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5645	JAMES BUDD			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
137	C & P RADIATOR SERVICE			
I-15653	OIL CHANGE,WIPER FLUID	R	10/26/2015	
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE,WIPER FLU		50.70
5671	WILLIE CAESAR			
I-10/4/15	10/4-10/7 43RD PROBATION CONF	R	10/26/2015	
10 570-4680	TRAVEL/TRAINING	10/4-10/7 MILEAGE		162.47
10 570-4680	TRAVEL/TRAINING	10/4-10/7 MEAL PER D		168.00
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00
613	CAPE CARANCAHUA PROPERTY OWNER			
I-13-5-8279	BARFIELD,ET AL,EXCESS PROCEEDS	R	10/26/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BARFIELD,ET AL,EXCES		1,375.92
188	CENTERPOINT ENERGY ENTEX			
I-201510208335	28095594 8/31-9/30 SERVICE	R	10/26/2015	
10 510-4748	UTILITIES, WORKFORCE	28095594 8/31-9/30 S		33.47
4961	CHARM-TEX INC			
I-0109456-IN	BLANKETS,PAPER GOWNS,FREIGHT	R	10/26/2015	
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	BLANKETS,PAPER GOWNS		295.09
1	CIERA BUBENIK			
I-1248	AUD DEP REFUND	R	10/26/2015	
10 000-2200	DUE TO OTHERS	CIERA BUBENIK:AUD DE		150.00
5508	CITIBANK			
C-03609	HP DESKTOP,MS OFFICE CREDIT	R	10/26/2015	
41 611-5500	CAPITAL OUTLAY	HP DESKTOP,MS OFFICE		689.97
I-08576	SPRAY PAINT	R	10/26/2015	
41 611-4380	ROAD MATERIALS	SPRAY PAINT		29.64
I-201510208337	9/3-9/30 CHARGES	R	10/26/2015	
10 560-4680	TRAVEL/TRAINING	9/15-9/16 LOUDERBACK		73.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK	CONT		
I-201510208337	9/3-9/30 CHARGES	R	10/26/2015	
10 561-4435	SUPPLIES, KITCHEN			32.43
10 561-4410	FOOD			12.88
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.50
10 510-4750	REPAIRS & MAINT			287.00
10 510-4751	MAINT, BLDG, COURTHOUSE			17.01
10 510-4752	MAINT, BLDG, SERV BLDG			3.88
10 510-4751	MAINT, BLDG, COURTHOUSE			56.61
10 561-4647	INMATE, RX & MEDICAL SUPP			13.99
10 561-4410	FOOD			134.08
10 561-4647	INMATE, RX & MEDICAL SUPP			409.00
10 561-4647	INMATE, RX & MEDICAL SUPP			5.26
10 561-4647	INMATE, RX & MEDICAL SUPP			9.97
10 650-4330	BOOKS, LIBRARY			39.24
10 570-4310	OFFICE - OPERATING			4.07
10 561-4648	INMATE, TRANSPORT EXP			43.43
10 466-4950	UNCLASSIFIED			31.85
10 466-4950	UNCLASSIFIED			34.75
10 466-4950	UNCLASSIFIED			31.85
10 466-4950	UNCLASSIFIED			32.75
10 466-4950	UNCLASSIFIED			31.85
10 466-4950	UNCLASSIFIED			31.85
I-243003	DELTA FAUCETS	R	10/26/2015	
10 510-4752	MAINT, BLDG, SERV BLDG			192.23
I-80713340	BATHROOM FAN, CEILING TILE, ETC	R	10/26/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE			84.88
10 510-4752	MAINT, BLDG, SERV BLDG			149.58
5817	CONSTELLATION NEWENERGY INC			
I-9/29/15	7/31-9/17 SERVICE	R	10/26/2015	
41 611-4740	UTILITIES			18.26
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			186.18
41 611-4740	UTILITIES			14.60
41 611-4740	UTILITIES			
41 611-4740	UTILITIES			
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR			22.56
10 510-4748	UTILITIES, WORKFORCE			249.40
10 510-4747	UTILITIES, JP #2			349.32
10 510-4742	UTILITIES, SERVICE BLD			63.05
10 510-4742	UTILITIES, SERVICE BLD			18.30
10 561-4740	UTILITIES			2,588.69
10 510-4741	UTILITIES, CT HOUSE			3,635.03
10 510-4742	UTILITIES, SERVICE BLD			2,157.02
32 697-4740	UTILITIES			14.63
10 510-4741	UTILITIES, CT HOUSE			101.69
32 697-4740	UTILITIES			18.30
10 510-4742	UTILITIES, SERVICE BLD			56.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5817	CONSTELLATION NEWENERGCONT 7/31-9/17 SERVICE	R	10/26/2015	
I-9/29/15	UTILITIES	55831	6/26-8/25 SERV	
42 612-4740	UTILITIES	99330	6/26/8/25 SERV	
10 510-4741	UTILITIES, CT HOUSE	15929	8/19-9/17 SERV	108.00
10 510-4745	UTILITIES, MUSEUM	81590	8/19-9/17 SERV	58.97
10 510-4745	UTILITIES, MUSEUM	95260	8/19-9/17 SERV	286.51
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	7/31-8/30 SERV	17.12
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	7/31-8/30 SERV	19.41
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	7/31-8/30 SERV	23.64
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	7/31-8/30 SERV	24.98
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	6/26-8/25 SERV	
5320	BRENNA CRANE 5/14-10/15 IIO DUNBAR FEE	R	10/26/2015	
I-14-4-14677	LEGAL AD LITEM	5/14-10/15	IIO DUNBA	3,060.00
10 436-4530				
5887	JENNIFER CRANEK 10/15-9/16 WEBSITE MAINT FEE	R	10/26/2015	
I-1016	REPAIR & MAINTENANCE	10/15-9/16	WEBSITE M	600.00
10 650-4750				
5883	JEREMY CRULL CELL PHONE REIMBURSEMENT	R	10/26/2015	
I-OCT 15-FY	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
10 560-4620				
5893	CULLIGAN OF VICTORIA 10/15 COOLER RENT, WATER	R	10/26/2015	
I-555X01564707	PARTS, SUPPLIES, REPAIRS	10/15	COOLER RENT, WA	46.25
10 595-4375				
I-555X01565704	10/15 COOLER RENT	R	10/26/2015	
10 581-4310	OFFICE SUPPLIES & EXPENSES	10/15	COOLER RENT	9.00
1873	D & E LEASING 10/15 ICE MACHINE LEASE	R	10/26/2015	
I-34417	RENTAL	10/15	ICE MACHINE LE	65.00
41 611-4770				
2386	MICHELLE DARILEK CELL PHONE REIMBURSEMENT	R	10/26/2015	
I-OCT 15-FY	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
10 495-4620				
5146	DE LAGE LANDEN FINANCIAL SERVI 10/15 COPIER RENTAL	R	10/26/2015	
I-47491858	RENTAL	10/15	COPIER RENTAL	222.51
10 560-4770				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATION RESO			
I-16090847N	9/15 LONG DISTANCE SERVICE	R	10/26/2015	
10 495-4620	COMMUNICATIONS	9/15	AUDITOR SERVICE	4.06
10 403-4620	COMMUNICATIONS	9/15	COUNTY CLERK SE	2.11
10 437-4620	COMMUNICATIONS	9/15	DA SERVICE	16.02
10 450-4620	COMMUNICATIONS	9/15	DISTRICT CLERK	4.15
10 581-4620	COMMUNICATIONS	9/15	DPS TROOPERS SE	
10 406-4620	COMMUNICATIONS	9/15	EMERGCY MGMNT S	0.29
10 665-4620	COMMUNICATIONS	9/15	EXTENSION SERVI	1.45
10 561-4620	COMMUNICATIONS	9/15	JAIL SERVICE	0.45
10 400-4620	COMMUNICATIONS	9/15	JUDGE SERVICE	0.87
10 455-4620	COMMUNICATIONS	9/15	JP1 SERVICE	2.12
10 456-4620	COMMUNICATIONS	9/15	JP2 SERVICE	0.54
10 570-4310	OFFICE - OPERATING	9/15	JUVENILE PROB S	0.51
10 650-4620	COMMUNICATIONS	9/15	LIBRARY SERVICE	0.06
10 510-4620	COMMUNICATIONS	9/15	MAINTENANCE SER	0.25
10 409-4620	COMMUNICATIONS	9/15	NON DEPARTMENTA	
10 600-4620	COMMUNICATIONS	9/15	PERMITTING SERV	2.13
41 611-4620	COMMUNICATIONS	9/15	P1 SERVICE	0.16
42 612-4620	COMMUNICATIONS	9/15	P2 SERVICE	0.45
43 613-4620	COMMUNICATIONS	9/15	P3 SERVICE	0.25
44 614-4620	COMMUNICATIONS	9/15	P4 SERVICE	1.01
10 560-4620	COMMUNICATIONS	9/15	SHERIFF SERVICE	29.44
10 499-4620	COMMUNICATIONS	9/15	TAX ASSESSOR SE	7.51
10 595-4620	COMMUNICATIONS	9/15	TRANSFER SERVIC	0.13
10 497-4620	COMMUNICATIONS	9/15	TREASURER SERVI	0.10
4761	DAVID ALAN DISHER			
I-08-10-7978	MEJIA FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH	MEJIA FEE		300.00
5483	DOMINION VOTING SYSTEMS INC			
I-DVS114336	SERVICE FEE,AUDIO FEE,LANGUAGE	R	10/26/2015	
10 403-4640	ELECTION EXPENSES	SERVICE FEE,AUDIO FE		2,049.61
1	DOUGLAS CORRIGAN			
I-10/20/15	1/2 DAY SERV	R	10/26/2015	
10 466-4657	PETIT JURY, J.P. COURT	DOUGLAS CORRIGAN:1/2		6.00
183	EAGLE FIRE & SAFETY INC			
I-57614	EXTINGUISHER INSPECTION,SEALS	R	10/26/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	EXTINGUISHER INSPECT		111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY			
I-704212	SOCKET	R	10/26/2015	
10 510-4750	REPAIRS & MAINT	SOCKET		9.98
I-704280	KUBOTA MOWER BLADES	R	10/26/2015	
10 510-4750	REPAIRS & MAINT	KUBOTA MOWER BLADES		125.22
I-704421	308 BATTERY	R	10/26/2015	
10 560-4750	REPAIR & MAINTENANCE	308 BATTERY		157.95
391	EFFICIENCY AIR INC			
I-44084	FILTERS	R	10/26/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		476.70
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		337.18
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	FILTERS		146.88
10 510-4755	MAINT, MUSEUM	FILTERS		232.85
10 510-4758	MAINTENANCE, BLD, WORKFORCE	FILTERS		87.05
729	FALTISEK PAVING INC			
I-2254	3623G AC-5 CR 243,244	R	10/26/2015	
42 612-4380	ROAD MATERIALS	1266G AC-5 CR 243		4,557.60
42 612-4380	ROAD MATERIALS	2357G AC-5 CR 244		8,485.20
I-2256	5965G AC-5 CR 105 TIF	R	10/26/2015	
40 611-5550	CAPITAL OUTLAY - ROADS	5965G AC-5 CR 105 TI		21,474.00
169	CURT GABRYSCH			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5646	BILLY GASCH, SR			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48
5923	HANNAH GLAESER KREBS			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
2162	BENNY GONZALES			
I-4635	2129 RESTITUTION	R	10/26/2015	
88 000-2205	RESTITUTION	2129 RESTITUTION		165.00
5303	GREAT AMERICA FINANCIAL SVCS C			
I-17687752	MAIL MACHINE CONTRACT	R	10/26/2015	
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
698	GREEN DIAMOND DISTRIBUTING			
I-91801	URINAL FLOOR MATS, SCREENS	R	10/26/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			198.03
5496	GUARD MASTER FIRE & SAFETY INC			
I-056104	PORTABLE FIRE EXT INSPECTIONS	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			258.50
214	GULF COAST PAPER CO INC			
I-1011562	TISSUE, CLEANER, GLOVES, SPORKS	R	10/26/2015	
81 565-4421	INMATE, SUPPLIES			226.28
10 561-4435	SUPPLIES, KITCHEN			135.54
10 561-4430	SUPPLIES, JANITORIAL			333.54
I-1011972	AJAX	R	10/26/2015	
10 561-4430	SUPPLIES, JANITORIAL			51.20
I-1013673	DISH DETERGENT	R	10/26/2015	
10 561-4435	SUPPLIES, KITCHEN			97.58
I-1013904	TOILET TISSUE, DISINFECTANT, ETC	R	10/26/2015	
81 565-4421	SUPPLIES, JANITORIAL			73.76
10 561-4430	SUPPLIES, JANITORIAL			70.69
I-1017925	TISSUE, ICE BAGS, LINERS, DRAIN-O	R	10/26/2015	
81 565-4421	INMATE, SUPPLIES			73.76
10 561-4435	SUPPLIES, KITCHEN			73.27
10 561-4430	SUPPLIES, JANITORIAL			51.88
I-1017926	SPRAY BOTTLES, TRIGGERS	R	10/26/2015	
10 561-4430	SUPPLIES, JANITORIAL			17.64
I-1022081	LINERS, TOWELS, TISSUE, WIPES, ETC	R	10/26/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			250.68
I-1023351	SOLO DISPENSER, REFILL	R	10/26/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			66.50
I-1025849	GLOVES, TISSUE, MOP HEADS	R	10/26/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			106.25
1937	GULF INTERNATIONAL TRUCKS			
I-204779	DUMP TRUCK SWITCH	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			90.50
5888	HARRIS CO TOLL ROAD AUTHORITY-			
I-01158464961	6/9-9/23 TOLL CHARGES	R	10/26/2015	
10 560-4680	TRAVEL/TRAINING			33.00
10 560-4680	TRAVEL/TRAINING			5.25
5296	HARRIS CO TREASURER			
I-16125	9/15 MOBILE DATA AIRTIME	R	10/26/2015	
57 564-4620	COMMUNICATIONS			102.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5623	ARNOLD K. HAYDEN, JR. 3/12-9/10 TIMMONS FEE	R	10/26/2015	
I-14-2-9216 10 436-4534	LEGAL IND, DIST - 135TH	3/12-9/10	TIMMONS FE	720.00
I-14-4-14677 10 436-4530	5/8/14-10/1/15 IIO DUNBAR FEE	R	10/26/2015	
I-14-9-9300 10 436-4534	LEGAL AD LITEM JACKSON FEE	5/8/14-10/1/15	IIO D	2,394.00
I-15-07-9460 10 436-4534	JACKSON FEE LEGAL IND, DIST - 135TH	R	10/26/2015	
I-15-4-9425 10 436-4534	GARZA FEE LEGAL IND, DIST - 135TH	R	10/26/2015	
I-15-7-9499 10 436-4534	5/30-9/10 NORMAN FEE LEGAL IND, DIST - 135TH	R	10/26/2015	
	8/20-12/8 GAMBLE FEE	R	10/26/2015	
	LEGAL IND, DIST - 135TH	8/20-12/8	GAMBLE FEE	630.00
1386	HELENA CHEMICAL CO HONCHO, ACCUQUEST HERBICIDE	R	10/26/2015	
I-50834618 44 614-4395	WEED & BRUSH CHEMICALS	HONCHO, ACCUQUEST HER		2,292.00
3230	HELPING HANDS JUROR DONATIONS	R	10/26/2015	
I-10/20/15 10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 4 @		24.00
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 1 @		20.00
1577	DAVID B. HENSLEY, PHD 10/7 SUPAK TCLEOSE EVALUATION	R	10/26/2015	
I-100715JC 10 561-4500	CONTRACT SERVICE	10/7 SUPAK TCLEOSE E		150.00
4421	MIKE HILLER CELL PHONE REIMBURSEMENT	R	10/26/2015	
I-OCT 15-FY 10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
223	HOLT CO OF TEXAS INC CAT LOADER CABLE	R	10/26/2015	
I-PIMV0085246 44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT LOADER CABLE		100.72
I-PIMV0085287 44 614-4375	CAT LOADER CUTTING EDGES	R	10/26/2015	
	PARTS, SUPPLIES, REPAIRS	CAT LOADER CUTTING E		363.60
1	HON. JIM PRZYBYLSKI SERV FEES	R	10/26/2015	
I-8504 88 000-2215	SERVICE FEES (OUT OF COUNTY)	HON. JIM PRZYBYLSKI:		160.00
274	MARY HORTON 9/17 TOLL CHARGES	R	10/26/2015	
I-9/17/15 10 497-4680	TRAVEL/TRAINING	9/17 TOLL CHARGES		2.97
I-OCT 15-FY 10 497-4620	CELL PHONE REIMBURSEMENT	R	10/26/2015	
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5157	HOSPICE OF SOUTH TEXAS			
I-10/20/15	JUROR DONATIONS	R	10/26/2015	
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 3 @		18.00
10 466-4657	PETIT JURY, J.P. COURT	JUROR DONATIONS 3 @		60.00
3963	WAYNE HUNT			
I-84457725	10/5-10/8 COMM CONF EXPENSES	R	10/26/2015	
41 611-4680	TRAVEL/TRAINING	10/5-10/8 MILEAGE		147.20
41 611-4680	TRAVEL/TRAINING	10/5-10/8 MEAL PER D		46.00
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2538	HURTS WASTEWATER MANAGEMENT			
I-2015 2002-2075	11/12/15-11/12/16 MAINTENANCE	R	10/26/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	11/12/15-11/12/16 MA		320.00
2538	HURTS WASTEWATER MANAGEMENT			
I-50429	SEPTIC SYSTEM BOD, TSS TEST	R	10/26/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEPTIC SYSTEM BOD, TS		150.00
2822	PATTI HUTSON			
I-14-3-14665 10/8/15	12/15/14-9/1/15 IIO RODRIGUEZ	R	10/26/2015	
10 436-4530	LEGAL AD LITEM	12/15/14-9/1/15 IIO		1,380.00
I-14-4-14677	4/15/14-10/2/15 IIO DUNBAR FEE	R	10/26/2015	
10 436-4530	LEGAL AD LITEM	4/15/14-10/2/15 IIO		2,250.00
225	HWY 111 SHELL			
I-579117	303 OIL CHANGE	R	10/26/2015	
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		44.29
I-579133	304 OIL CHANGE	R	10/26/2015	
10 560-4750	REPAIR & MAINTENANCE	304 OIL CHANGE		44.29
I-879346	308 OIL CHANGE	R	10/26/2015	
10 560-4750	REPAIR & MAINTENANCE	308 OIL CHANGE		49.28
5689	LARRY CHRIS ILES			
I-15-09-9505	8/3-10/8 TOMPKINS FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH	8/3-10/8 TOMPKINS FE		816.00
I-15-7-9463 10/8/15	9/2-10/8 FERGUSON FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH	9/2-10/8 FERGUSON FE		750.00
I-15-9-9503	TOMPKINS FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH	TOMPKINS FEE		60.00
I-15-9-9508	8/11-10/8 HIGHTOWER FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH	8/11-10/8 HIGHTOWER		912.00

5/19/2016 4:31 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
235 I-0174840 10 403-4310	JACKSON CO OFFICE SUPPLY 250 ORDER OF RESET FORMS OFFICE SUPPLIES & EXPENSES	R 250 ORDER OF RESET F	10/26/2015	127.79
236 I-10/15/15 10 409-4950 I-432401 10 409-4950	JACKSON HEALTHCARE CENTER EMPLOYEE FLU SHOTS UNCLASSIFIED 9/30 DENNIS PRE EMPLY DRG TST UNCLASSIFIED	R EMPLOYEE FLU SHOTS R 9/30 DENNIS PRE EMPL	10/26/2015 10/26/2015	1,140.00 63.00
787 I-08755 72 660-5531	JOE FERGUSON WATER WELL DRLG I MAURITZ WTR WELL PUMP, MOTOR CAPITAL OUTLAY - CO - MAURITZ	R MAURITZ WTR WELL PUM	10/26/2015	3,511.22
2881 I-BL0033 10 561-4645 I-NO0054 10/13/15 10 561-4645 I-NO0054 10/5/15 10 561-4645	JOE LYNN BONNOT, DDS BLANKENSHIP EVAL, FILM, EXTRACT INMATE, MEDICAL NORMAN FILM, TREATMENT INMATE, MEDICAL NORMAN FILM, EVAL, EXTRACTION INMATE, MEDICAL	R BLANKENSHIP EVAL, FIL R NORMAN FILM, TREATMEN R NORMAN FILM, EVAL, EXT	10/26/2015 10/26/2015 10/26/2015	347.00 119.00 308.00
5954 I-9328-1 44 614-4390	JOHS AUTO STICKER STATION BOOM MOWER TIRE TIRES & TUBES	R BOOM MOWER TIRE	10/26/2015	185.00
5177 I-OCT 15-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	10/26/2015	80.00
5162 I-2015-047 10 435-4522	KIMBERLY K KOETTER MCSLAND APPEAL TRANSCRIPT CONTRACT SERV, CT REP	R MCSLAND APPEAL TRANS	10/26/2015	65.00
1 I-1313 10 000-2200	KRISTEN JENNINGS CHMB DEP REF DUE TO OTHERS	R KRISTEN JENNINGS:CHM	10/26/2015	75.00
6001 I-955105 15 563-4445	LABSOURCE, INC. EXAM GLOVES SUPPLIES, LAW ENFORCEMENT	R EXAM GLOVES	10/26/2015	496.00
5200 I-SO-20151006-556978 10 456-4310	LANDS' END BUSINESS OUTFITTERS UNIFORM SHIRT, SWEATER, SHIPPING OFFICE SUPPLIES & EXPENSES	R UNIFORM SHIRT, SWEATE	10/26/2015	61.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/26/2015	25.00
I-OCT 15-FY 10 560-4620		CELL PHONE REIMBURSE		
1474	LAVACA-NAVIDAD RIVER AUTHORITY 2122 RESTITUTION RESTITUTION	R	10/26/2015	51.56
I-4633 88 000-2205		2122 RESTITUTION		
4628	LINEBARGER GOGGAN BLAIR & SAMP 8/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	10/26/2015	1,987.20
I-2-8/15 88 000-2175		8/15 JP2 COLLECTION		
4091	LONE STAR UNIFORMS / GALLS SUPAK UNIFORM SHIRTS, MONOGRAM UNIFORMS	R	10/26/2015	165.00
I-004169012 10 561-4785		SUPAK UNIFORM SHIRTS		
I-004193216 10 561-4785	SUPAK DUTYMAN BUCKLE UNIFORMS	R	10/26/2015	35.00
I-004206249 10 560-4785	PETRU NAMETAG UNIFORMS	R	10/26/2015	13.00
		PETRU NAMETAG		
115	ANDY LOUDERBACK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/26/2015	80.00
I-OCT 15-FY 10 560-4620		CELL PHONE REIMBURSE		
611	MANTEK ROAD RUNNER DIESEL ADDITIVE FUEL	R	10/26/2015	417.88
I-2072186 42 612-4360		ROAD RUNNER DIESEL A		
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/26/2015	40.00
I-OCT 15-FY 10 551-4620		CELL PHONE REIMBURSE		
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/26/2015	25.00
I-OCT 15-FY 10 560-4620		CELL PHONE REIMBURSE		
5648	BRYAN MARTIN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/26/2015	25.00
I-OCT 15-FY 10 560-4620		CELL PHONE REIMBURSE		
322	SHARON MATHIS 10/13-10/14 TDCA CONFERENCE TRAVEL/TRAINING	R	10/26/2015	234.60
I-10/13/15 10 450-4680		10/13-10/14 MILEAGE		69.00
10 450-4680	TRAVEL/TRAINING	R	10/26/2015	25.00
I-OCT 15-FY 10 450-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	CELL PHONE REIMBURSE		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
276	MAURITZ HARDWARE CO.			
I-40221H	FITTINGS, HITCH, ADAPTER, BREAKER	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			83.00
I-40704H	DRILL BITS, GRINDING DISCS, ETC	R	10/26/2015	
10 595-4360	FUEL			59.10
I-40800H	BRUSHES, PAINT	R	10/26/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS			113.00
I-40846H	MAIL BOX PCT DAMAGED	R	10/26/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			26.00
2241	JASON MCCARRELL			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 560-4620	COMMUNICATIONS			40.00
1773	MIDWEST TAPE			
I-93274225	AUDIO BOOKS	R	10/26/2015	
10 650-4330	BOOKS, LIBRARY			34.99
I-93282994	AUDIO BOOKS	R	10/26/2015	
10 650-4330	BOOKS, LIBRARY			39.99
I-93298238	AUDIO BOOKS	R	10/26/2015	
10 650-4330	BOOKS, LIBRARY			76.97
I-93310552	AUDIO BOOK	R	10/26/2015	
10 650-4330	BOOKS, LIBRARY			29.99
5843	MUNICIPAL SERVICES BUREAU			
I-EOY155	9/18 TOLL CHARGES	R	10/26/2015	
10 560-4680	TRAVEL/TRAINING			5.32
398	MUSTANG TRACTOR & EQUIPMENT			
I-PART3993346	CUTTING EDGE, BOLTS, NUTS, WASHER	R	10/26/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			360.46
44 614-4375	PARTS, SUPPLIES, REPAIRS			361.16
44 614-4375	PARTS, SUPPLIES, REPAIRS			632.90
4100	NATIONAL SHERIFFS' ASSOCIATION			
I-2016 226608	2016 LOUDERBACK DUES	R	10/26/2015	
10 560-4680	TRAVEL/TRAINING			109.00
5818	NEWWAVE COMMUNICATIONS			
I-201510158333	048940201 10/15 SERVICE	R	10/26/2015	
10 561-4740	UTILITIES			25.08
4991	TIM NIELSEN			
I-061621	9/14 SCALE USAGE	R	10/26/2015	
10 582-4445	SUPPLIES, LAW ENFORCEMENT			10.50

5/19/2016 4:31 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3581	NOLO PRESS OCCIDENTAL BOOKS	R	10/26/2015	
I-39422 10 650-4330	BOOKS, LIBRARY	BOOKS		27.03
5538	BRYON J. NOVAK CELL PHONE REIMBURSEMENT	R	10/26/2015	
I-OCT 15-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
289	NUECES POWER EQUIPMENT CASE BACKHOE SEAL KIT	R	10/26/2015	
I-VI PV 60775 41 611-4375	PARTS, SUPPLIES, REPAIRS	CASE BACKHOE SEAL KI		51.74
2095	O'REILLY AUTO PARTS RELAYS	R	10/26/2015	
I-0646-330862 43 613-4375	PARTS, SUPPLIES, REPAIRS	RELAYS		27.56
I-0646-330994 44 614-4375	HARMONIC BALANCER	R	10/26/2015	
I-0646-330998 43 613-4375	PARTS, SUPPLIES, REPAIRS	HARMONIC BALANCER		51.59
I-0646-331556 43 613-4375	WAX, PROTECTANT, TREATMENT	R	10/26/2015	
	PARTS, SUPPLIES, REPAIRS	WAX, PROTECTANT, TREAT		27.56
	WINDOW FILM, TOOL	R	10/26/2015	
	PARTS, SUPPLIES, REPAIRS	WINDOW FILM, TOOL		14.98
1740	OFFICE DEPOT, INC. CALENDAR, DUSTER, POST-ITS	R	10/26/2015	
I-797113759001 10 403-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR, DUSTER, POST		51.14
I-797407088001 10 437-4310	WEBCAM	R	10/26/2015	
I-797407221001 10 437-4310	OFFICE SUPPLIES & EXPENSES	WEBCAM		36.79
I-797407222001 10 437-4310	HARDDRIVE	R	10/26/2015	
I-797864902001 10 495-4310	OFFICE SUPPLIES & EXPENSES	HARDDRIVE		115.19
I-797864978001 10 495-4310	PAPER	R	10/26/2015	
I-797864979001 10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		34.99
I-798391353001 10 450-4310	PENS, FOLDERS, POST-ITS, FLAG	R	10/26/2015	
I-798422706001 10 650-4310	OFFICE SUPPLIES & EXPENSES	PENS, FOLDERS, POST-IT		54.66
I-79848231001 10 403-4310	LEAD, DRAWER ORGANIZER	R	10/26/2015	
I-798782908001 10 400-4310	OFFICE SUPPLIES & EXPENSES	LEAD, DRAWER ORGANIZE		15.95
I-798783402001 10 400-4310	CALCULATOR RIBBON	R	10/26/2015	
I-799063480001	OFFICE SUPPLIES & EXPENSES	CALCULATOR RIBBON		14.69
	BATTERIES, KEYBOARD, TONER	R	10/26/2015	
	OFFICE SUPPLIES & EXPENSES	BATTERIES, KEYBOARD, T		313.41
	TONER, DESK ORGANIZERS	R	10/26/2015	
	OFFICE SUPPLIES & EXPENSES	TONER, DESK ORGANIZER		490.80
	COPY PAPER	R	10/26/2015	
	OFFICE SUPPLIES & EXPENSES	COPY PAPER		86.92
	TONER, PENS, CALENDARS, MISC	R	10/26/2015	
	OFFICE SUPPLIES & EXPENSES	TONER, PENS, CALENDARS		200.72
	DESK PAD	R	10/26/2015	
	OFFICE SUPPLIES & EXPENSES	DESK PAD		22.99
	LYSOL WIPES, SORTER, ORGANIZER	R	10/26/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. CONT			
I-799063480001	LYSOL WIPES, SORTER, ORGANIZER	R	10/26/2015	
10 650-4310	OFFICE SUPPLIES & EXPENSES			
I-799063528001	TAPE DISPENSER	R	10/26/2015	53.36
10 650-4310	OFFICE SUPPLIES & EXPENSES			
	TAPE DISPENSER			2.49
3979	OFFICE SYSTEMS 2000 INC			
I-IN53963	POSTAGE TAPE STRIPS	R	10/26/2015	
10 409-4315	POSTAGE & FREIGHT			
	POSTAGE TAPE STRIPS			99.32
3086	JIM OMECINSKI			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 561-4620	COMMUNICATIONS			
	CELL PHONE REIMBURSE			40.00
1824	OMNIBASE SERVICES OF TEXAS LP			
I-OBS15300758	7/15-9/15 JP2 DISPOSITIONS	R	10/26/2015	
88 000-2180	OMNI FEES (\$6 FTA)			
	7/15-9/15 JP2 DISPOS			588.76
5871	THE PALL LAW FIRM PLLC			
I-25163	SPOOR FEE	R	10/26/2015	
10 436-4532	LEGAL IND - CO CT			
	SPOOR FEE			912.00
5999	PAMELA STOVALL			
I-25,568	LOPEZ FEE	R	10/26/2015	
10 436-4532	LEGAL IND - CO CT			
	LOPEZ FEE			260.00
4943	JEREMY PETRU			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 560-4620	COMMUNICATIONS			
	CELL PHONE REIMBURSE			25.00
5201	CYNDI POULTON			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 456-4620	COMMUNICATIONS			
	CELL PHONE REIMBURSE			40.00
5672	TIMOTHY R. POYNTER			
I-15-9-9535	ROBINO FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH			
	ROBINO FEE			300.00
301	PRECISION MACHINE			
I-33101	CASE LOADER BUCKET REPAIR	R	10/26/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			
	CASE LOADER BUCKET R			1,715.03
5128	JOEL PRICE			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 560-4620	COMMUNICATIONS			
	CELL PHONE REIMBURSE			25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
304	PRIHODA GRAVEL 463.18T PST OAK SCRND W/RD CLY	R	10/26/2015	
I-9205	ROAD MATERIALS	216.64T	PST OAK CR 1	3,539.90
41 611-4380	ROAD MATERIALS	246.54T	PST OAK STOC	3,811.51
308	QUALITY HOT-MIX, INC. 17.45T COLD MIX	R	10/26/2015	
I-21647	ROAD MATERIALS	17.45T	COLD MIX	1,343.65
42 612-4380	ROAD MATERIALS	R	10/26/2015	
I-21694	210.61T UNCOATED GR4	R	10/26/2015	
42 612-4380	ROAD MATERIALS	210.61T	UNCOATED GR4	5,669.62
I-21696	13.90T COLD MIX	R	10/26/2015	
42 612-4380	ROAD MATERIALS	13.90T	COLD MIX	1,070.30
I-21719	14.03T COLD MIX	R	10/26/2015	
44 614-4380	ROAD MATERIALS	14.03T	COLD MIX	1,080.31
I-21741	8.74T COLD MIX	R	10/26/2015	
43 613-4380	ROAD MATERIALS	8.74T	COLD MIX	672.98
2974	MARY ANN RIVERA 4/6 OROZCO, JUAREZ INTERPRETER	R	10/26/2015	
I-15-3-9419	CONT SERV, INTERPRETER	4/6 OROZCO, JUAREZ	IN	90.00
10 435-4526				
5895	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT	R	10/26/2015	
I-OCT 15-FY	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
44 614-4620				
5647	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT	R	10/26/2015	
I-OCT 15-FY	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
42 612-4620				
5992	ROGERS PHARMACY #6 9/1-9/28 INMATE RX	R	10/26/2015	
I-9/15	INMATE, RX & MEDICAL SUPP	9/1-9/28	INMATE RX	290.24
10 561-4647				
1	ROSALINDA GRANADOS CHMBR RFND	R	10/26/2015	
I-1292	DUE TO OTHERS		ROSALINDA GRANADOS:C	75.00
10 000-2200	CHAM COMM MEETING ROOM RENTAL		ROSALINDA GRANADOS:C	65.00
10 355-3651				
4920	RWS-VICTORIA LANDFILL 9/16-9/29 DISPOSAL FEE 93.11T	R	10/26/2015	
I-8277	PARTS, SUPPLIES, REPAIRS	9/16-9/29	DISPOSAL F	4,175.05
10 595-4375				
2099	SAFEGUARD PEST CONTROL SERVICE SPRAYING	R	10/26/2015	
I-81205	MAINT, BLDG, COURTHOUSE		SPRAY COURTHOUSE	110.00
10 510-4751	MAINT, BLDG, SERV BLDG		SPRAY SERVICES BUILD	105.00
10 510-4752	MAINT, BLDG, COURTHOUSE		SPRAY WEIGH STATION	40.00
10 510-4751	MAINTENANCE, JP #2		SPRAY JP 2 OFFICE	50.00
10 510-4757				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2099	SAFEGUARD PEST CONTROLCONT			
I-81205	SPRAYING	R	10/26/2015	
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPMES	SPRAY	CHAMBER	40.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY	WORKFORCE	45.00
I-81206	SPRAY JAIL	R	10/26/2015	
10 561-4750	REPAIR & MAINTENANCE	SPRAY	JAIL	70.00
5649	JOSE SANTIAGO			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 595-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00
489	SHOPPA'S FARM SUPPLY, INC.			
I-502638	FREON REFRIGERANT	R	10/26/2015	
42 612-4370	OIL, GREASE & COOLANT	FREON	REFRIGERANT	90.00
I-503692	JD TRACTOR REAR VIEW MIRROR	R	10/26/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR	REAR VIEW	71.45
I-504315	BLADES, MIRROR, BOLTS, LOCK NUT	R	10/26/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER	BLADES, BOLT	1,010.24
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR	ANTENNA, M	110.28
323	SID'S WRECKER SERVICE			
I-1156	306 TOWING FEES	R	10/26/2015	
10 560-4750	REPAIR & MAINTENANCE	306 TOWING	FEES	184.00
971	DENNIS S. SIMONS			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 400-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00
4750	GARY W. SMEJKAL			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00
4636	SOUTHERN FIELD MAINTENANCE, IN			
I-40572	FITTING	R	10/26/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTING		15.00
4070	DARREN STANCIK			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 455-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	40.00
4541	SUN COAST RESOURCES, INC.			
I-93553129	305 FUEL	R	10/26/2015	
10 560-4360	FUEL	305 FUEL		31.29
I-93553130	310 FUEL	R	10/26/2015	
10 560-4360	FUEL	310 FUEL		23.84
I-93553131	312 FUEL	R	10/26/2015	
10 560-4360	FUEL	312 FUEL		33.21
I-93553132	304 FUEL	R	10/26/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93553132	304 FUEL	R	10/26/2015	
10 560-4360	FUEL	304 FUEL		13.84
I-93553930	305 FUEL	R	10/26/2015	
10 560-4360	FUEL	305 FUEL		48.32
I-93553931	310 FUEL	R	10/26/2015	
10 560-4360	FUEL	310 FUEL		26.39
I-93553934	304 FUEL	R	10/26/2015	
10 560-4360	FUEL	304 FUEL		28.94
I-93553935	301 FUEL	R	10/26/2015	
10 560-4360	FUEL	301 FUEL		50.02
I-93555570	308 FUEL	R	10/26/2015	
10 560-4360	FUEL	308 FUEL		24.69
I-93555571	312 FUEL	R	10/26/2015	
10 560-4360	FUEL	312 FUEL		43.85
I-93555573	307 FUEL	R	10/26/2015	
10 560-4360	FUEL	307 FUEL		46.40
I-93555574	302 FUEL	R	10/26/2015	
10 560-4360	FUEL	302 FUEL		40.87
I-93557593	FUEL	R	10/26/2015	
10 552-4360	FUEL	FUEL		45.13
I-93557594	FUEL	R	10/26/2015	
10 551-4360	FUEL	FUEL		41.51
I-93557595	301 FUEL	R	10/26/2015	
10 560-4360	FUEL	301 FUEL		8.30
I-93557596	308 FUEL	R	10/26/2015	
10 560-4360	FUEL	308 FUEL		41.51
I-93557597	FUEL	R	10/26/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.87
I-93559510	FUEL	R	10/26/2015	
10 552-4360	FUEL	FUEL		43.21
I-93559511	309 FUEL	R	10/26/2015	
10 560-4360	FUEL	309 FUEL		44.28
I-93559512	301 FUEL	R	10/26/2015	
10 560-4360	FUEL	301 FUEL		36.83
I-93559513	305 FUEL	R	10/26/2015	
10 560-4360	FUEL	305 FUEL		56.19
I-93562302	305 FUEL	R	10/26/2015	
10 560-4360	FUEL	305 FUEL		17.66
I-93564779	304 FUEL	R	10/26/2015	
10 560-4360	FUEL	304 FUEL		16.39
I-93564780	310 FUEL	R	10/26/2015	
10 560-4360	FUEL	310 FUEL		24.48
I-93564781	312 FUEL	R	10/26/2015	
10 560-4360	FUEL	312 FUEL		42.78
I-93564782	308 FUEL	R	10/26/2015	
10 560-4360	FUEL	308 FUEL		41.50
I-93564783	307 FUEL	R	10/26/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93564783	307 FUEL	R	10/26/2015	
10 560-4360	FUEL	307 FUEL		38.74
I-93564784	308 FUEL	R	10/26/2015	
10 560-4360	FUEL	308 FUEL		27.88
I-93564785	307 FUEL	R	10/26/2015	
10 560-4360	FUEL	307 FUEL		34.06
I-93564786	308 FUEL	R	10/26/2015	
10 560-4360	FUEL	308 FUEL		41.29
I-93568196	307 FUEL	R	10/26/2015	
10 560-4360	FUEL	307 FUEL		34.91
I-93568198	309 FUEL	R	10/26/2015	
10 560-4360	FUEL	309 FUEL		45.13
I-93568199	305 FUEL	R	10/26/2015	
10 560-4360	FUEL	305 FUEL		55.55
I-93568200	302 FUEL	R	10/26/2015	
10 560-4360	FUEL	302 FUEL		54.28
I-93570948	FUEL	R	10/26/2015	
10 552-4360	FUEL	FUEL		43.42
I-93570949	FUEL	R	10/26/2015	
10 551-4360	FUEL	FUEL		46.83
I-93570950	305 FUEL	R	10/26/2015	
10 560-4360	FUEL	305 FUEL		13.63
I-93570951	312 FUEL	R	10/26/2015	
10 560-4360	FUEL	312 FUEL		35.34
I-93571473	306 FUEL	R	10/26/2015	
10 560-4360	FUEL	306 FUEL		59.61
I-93571474	308 FUEL	R	10/26/2015	
10 560-4360	FUEL	308 FUEL		21.71
5799	SUPPLIES OUTLET.COM			
I-1103760	TONER CARTRIDGES	R	10/26/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		85.97
10 406-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGES		49.99
3976	TEXAS ASSOCIATION OF COUNTIES			
I-2015 HORTON	11/12-11/13 INVESTMENT CONF	R	10/26/2015	
10 497-4680	TRAVEL/TRAINING	11/12-11/13 INVESTME		160.00
5833	TEXANA FORD BUICK GMC			
I-5011787	01 FORD F350 TUBE, PLUNGER GEAR	R	10/26/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD F350 TUBE, PL		84.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
585 I-210625 10/15 41 611-4680	TEXAS ASSOCIATION OF COUNTIES 10/5-10/8 HUNT COMM CONF REGIS TRAVEL/TRAINING	R	10/26/2015 10/5-10/8 HUNT COMM	250.00
5698 I-201510168334 10 600-4310 I-300004387 10 600-4630	TEXAS FLOODPLAIN MANAGEMENT AS CERT FLOODPLAIN MANAGER STAMP OFFICE SUPPLIES & EXPENSE MCLENNAN MEMBERSHIP RENEWAL ORGANIZATIONAL DUES	R	10/26/2015 CERT FLOODPLAIN MANA 10/26/2015 MCLENNAN MEMBERSHIP	43.35 90.00
5537 I-172077 10 650-4310	LIBRARY STORE INC DVD STORAGE ALBUMS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	10/26/2015 DVD STORAGE ALBUMS, S	96.46
1926 I-0015922-IN 10 650-4330	PENWORTHY COMPANY BOOKS BOOKS, LIBRARY	R	10/26/2015 BOOKS	300.21
5690 I-17598 42 612-4375 I-17996 43 613-4375 I-18021 10 595-4360	UNITED AGRICULTURAL COOPERATIV LOADER HOSE, MEGACRIMP, ETC PARTS, SUPPLIES, REPAIRS BOLTS, SCREWS PARTS, SUPPLIES, REPAIRS PROPANE FUEL	R	10/26/2015 LOADER HOSE, MEGACRIM 10/26/2015 BOLTS, SCREWS 10/26/2015 PROPANE	47.06 6.59 31.92
4200 I-96464 10 560-4750	VCS SECURITY SYSTEMS INC DVR TROUBLESHOOTING, TRAVEL REPAIR & MAINTENANCE	R	10/26/2015 DVR TROUBLESHOOTING,	120.00
443 I-11/15 10 640-4555	VICTORIA CITY-COUNTY HEALTH 11/15 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES	R	10/26/2015 11/15 ADVANCE CONTRA	2,000.00
359 I-90315 25 577-4575	VICTORIA CO JUVENILE SERVICES 9/3-9/27 DENTENTION, MEDICAL INTERCOUNTY - DETENTION	R	10/26/2015 9/3-9/27 DENTENTION,	836.00
5670 I-125AI0426614 10 409-4950	WAGeworks INC 9/15 ADMINISTRATION FEE UNCLASSIFIED	R	10/26/2015 9/15 ADMINISTRATION F	138.00
2975 I-77485 44 614-4375 I-77489 44 614-4375	WAREHOUSE DISTRIBUTING CO INC 97 DUMP TRK COMPRESSOR, CLUTCH PARTS, SUPPLIES, REPAIRS NEW HOLLAND TRACTOR DRIER, ETC PARTS, SUPPLIES, REPAIRS	R	10/26/2015 97 DUMP TRK COMPRESS 10/26/2015 NEW HOLLAND TRACTOR	485.01 130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
370	WENSKE EXXON I-5109335 10 595-4375 TIRE REPAIR PARTS, SUPPLIES, REPAIRS	R	10/26/2015 TIRE REPAIR	75.00
371	WEST PAYMENT CENTER I-832729857 10 400-4310 9/5-10/4 TX PENAL CODE 2016 OFFICE SUPPLIES & EXPENSES I-832738256 10 560-4310 9/5-10/4 TX PENAL CODE 2016 OFFICE SUPPLIES & EXPENSES I-832738257 26 655-4333 9/5-10/4 SUBSCRIPTION CHARGES BOOKS, LAW I-832739551 26 655-4333 9/5-10/4 TX PENAL CODE 2016 BOOKS, LAW 10 450-4310 9/5-10/4 TX PENAL CODE 2016 OFFICE SUPPLIES & EXPENSES I-832740844 10 570-4310 9/5-10/4 SUBSCRIPTION CHARGES OFFICE - OPERATING	R	10/26/2015 9/5-10/4 TX PENAL CO 10/26/2015 9/5-10/4 TX PENAL CO 10/26/2015 9/5-10/4 SUBSCRIPTIO 10/26/2015 9/5-10/4 TX PENAL CO 9/5-10/4 TX PENAL CO 10/26/2015 9/5-10/4 SUBSCRIPTIO	120.00 226.00 394.20 240.00 56.50 56.50
372	WESTHOFF MERCANTILE CO I-485379 43 613-4375 MASKING TAPE, YELLOW PAINT PARTS, SUPPLIES, REPAIRS I-485419 10 510-4752 PAINT, LUMBER, BRUSH MAINT, BLDG, SERV BLDG I-485450 10 595-4375 BOLTS, WASHERS, NUTS, BRUSHES PARTS, SUPPLIES, REPAIRS I-485829 44 614-4375 CONTRACTOR BAGS PARTS, SUPPLIES, REPAIRS	R	10/26/2015 MASKING TAPE, YELLOW 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015	46.43 58.92 7.00 29.99
867	WHARTON TRACTOR CO INC I-81540W 42 612-4375 BOOM MUFFLER, FREIGHT PARTS, SUPPLIES, REPAIRS I-81580W 42 612-4375 BOOM SEAL, FREIGHT PARTS, SUPPLIES, REPAIRS	R	10/26/2015 BOOM MUFFLER, FREIGHT 10/26/2015 BOOM SEAL, FREIGHT	324.21 27.44
444	WILLIAM A WHITE I-14-9-9299 10/8/15 10 436-4534 12/4-10/8 WATKINS FEE, EXPENSES LEGAL IND, DIST - 135TH 10 436-4538 9/11 WATKINS POSTAGE LEGAL OTHER, DIST - 135TH I-15-7-9487 10 436-4534 8/19-10/08 LEVI FEE, EXPENSES LEGAL IND, DIST - 135TH 10 436-4538 8/19-10/08 LEVI FEE LEGAL OTHER, DIST - 135TH 10 436-4538 8/19 LEVI POSTAGE LEGAL OTHER, DIST - 135TH 10 436-4538 10/8 LEVI MILEAGE I-15-7-9491 10 436-4534 8/19-10/08 BLOCHER FEE, EXPENSE LEGAL IND, DIST - 135TH 10 436-4538 8/19 BLOCHER POSTAGE LEGAL OTHER, DIST - 135TH 10 436-4538 9/10 BLOCHER MILEAGE I-FULKERSON 10 436-4534 FULKERSON FEE LEGAL IND, DIST - 135TH	R	10/26/2015 12/4-10/8 WATKINS FE 9/11 WATKINS POSTAGE 10/26/2015 8/19-10/08 LEVI FEE 8/19 LEVI POSTAGE 10/8 LEVI MILEAGE 10/26/2015 8/19-10/08 BLOCHER F 8/19 BLOCHER POSTAGE 9/10 BLOCHER MILEAGE 10/26/2015 FULKERSON FEE	126.00 1.47 348.00 0.49 26.00 360.00 0.49 26.00 60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5943	WILKINSON, EDWARD PAUL			
I-15-9-9507	7/9-10/8 LOVE FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH		7/9-10/8 LOVE FEE	600.00
I-15-9-9510	8/26-10/8 KRAMER FEE	R	10/26/2015	
10 436-4534	LEGAL IND, DIST - 135TH		8/26-10/8 KRAMER FEE	408.00
5130	BARBARA EARL			
I-OCT 15-FY	CELL PHONE REIMBURSEMENT	R	10/26/2015	
10 403-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
5998	WM RECYCLE AMERICA, LLC			
I-M108605	BALING WIRE	R	10/26/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS		BALING WIRE	431.44
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201510278338	JACKSON CO CREDIT UNION	R	10/30/2015	
99 000-2064	JCFCU		JACKSON CO CREDIT UN	1,369.65
335	TAC HEBP			
C-013201509308299	DENTAL INSURANCE	R	10/30/2015	
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.74
C-017201509308299	MEDICAL INSURANCE	R	10/30/2015	
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	667.30
I-012201509308299	DENTAL INSURANCE	R	10/30/2015	
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	125.02
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	464.00
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	336.18
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	16.78
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	77.46
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	51.64
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	25.82
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	4.08
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	1.46
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	21.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-012201509308299	DENTAL INSURANCE	R	10/30/2015	
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-012201510278338	DENTAL INSURANCE	R	10/30/2015	
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60
I-013201510138332	DENTAL INSURANCE	R	10/30/2015	
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-013201510278338	DENTAL INSURANCE	R	10/30/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-013201510278338	DENTAL INSURANCE	R	10/30/2015	
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-014201509308299	MEDICAL INSURANCE	R	10/30/2015	
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		4,696.51
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,127.13
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		15,317.25
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		11,096.79
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		134.67
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		48.24
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.50
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.19
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.65
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-014201510278338	MEDICAL INSURANCE	R	10/30/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
		CONT		
I-014201510278338	MEDICAL INSURANCE	R	10/30/2015	
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
I-015201510138332	MEDICAL INSURANCE	R	10/30/2015	
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-015201510278338	MEDICAL INSURANCE	R	10/30/2015	
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-016201510138332	MEDICAL INSURANCE	R	10/30/2015	
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-016201510278338	MEDICAL INSURANCE	R	10/30/2015	
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-016201510278338	MEDICAL INSURANCE	R	10/30/2015	
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-017201510138332	MEDICAL INSURANCE	R	10/30/2015	
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-017201510278338	MEDICAL INSURANCE	R	10/30/2015	
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-018201510138332	MEDICAL INSURANCE	R	10/30/2015	
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-018201510278338	MEDICAL INSURANCE	R	10/30/2015	
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-018201510278338	MEDICAL INSURANCE	R	10/30/2015	
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-019201509308299	LIFE INSURANCE	R	10/30/2015	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.98
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.44
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		50.85
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		0.62
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.23
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		15.68
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
I-019201510278338	LIFE INSURANCE	R	10/30/2015	
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
I-036201509308299	LIFE INSURANCE 2	R	10/30/2015	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
I-11/15	11/15 RETIREE, COBRA INS PREM	R	10/30/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP 11/15 RETIREE, COBRA INS PREM	R	10/30/2015	
I-11/15	FRG BENE, GROUP INS	11/15	RETIREE, COBRA	10,261.89
10 409-4202	DUE FROM OTHERS	11/15	RETIREE, COBRA	3,532.11
10 000-1400				
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION	R	10/30/2015	
I-023201510278338	VCCCU		VICTORIA CREDIT UNIO	1,077.03
99 000-2067				
5230	PRE-PAID LEGAL SERVICES, INC. ID THEFT, PRE-PAID LEGAL SERV	R	10/30/2015	
I-032201510138332	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
99 000-2068				
I-032201510278338	ID THEFT, PRE-PAID LEGAL SERV	R	10/30/2015	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	287	495,281.03
HAND CHECKS:	0	0.00
DRAFTS:	17	264,236.45
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	2	VOID DEBITS 0.00
		VOID CREDITS 467.23CR
		467.23

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,532.11
10 000-2200	DUE TO OTHERS	60.00
10 321-3597	SEPTIC TANK PERMITS	2,200.00
10 340-3440	COUNTY CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	
10 342-3490	TRANSFER STATION	3,500.00
10 355-3651	CHAM COMM MEETING ROOM RENTAL	
10 370-3710	MISC REVENUE	
10 400-4201	FRG BENE, SOC SEC TAXES	1,000.00
10 400-4202	FRG BENE, GROUP INS	2,261.89
10 400-4203	FRG BENE, RETIREMENT	1,300.00
10 400-4310	OFFICE SUPPLIES & EXPENSES	30.00
10 400-4620	COMMUNICATIONS	15.00
10 401-4201	FRG BENE, SOC SEC TAXES	2,200.00

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	401-4202	FRG BENE, GROUP INS	4,2
10	401-4203	FRG BENE, RETIREMENT	3,0
10	401-4630	ORGANIZATION DUES	4
10	401-4660	LEGAL & BID NOTICES	
10	403-4201	FRG BENE, SOC SEC TAXES	1,6
10	403-4202	FRG BENE, GROUP INS	5,2
10	403-4203	FRG BENE, RETIREMENT	2,2
10	403-4310	OFFICE SUPPLIES & EXPENSES	6
10	403-4620	COMMUNICATIONS	1
10	403-4640	ELECTION EXPENSES	2,1
10	403-4760	MAINT & SUPPORT/COMPUTERS	15,2
10	403-4770	RENTAL	3
10	406-4201	FRG BENE, SOCIAL SECURITY	2
10	406-4203	FRG BENE, RETIREMENT	2
10	406-4310	OFFICE SUPPLIES & EXPENSES	12
10	406-4620	COMMUNICATIONS	2
10	409-4202	FRG BENE, GROUP INS	10,2
10	409-4315	POSTAGE & FREIGHT	4,0
10	409-4620	COMMUNICATIONS	2
10	409-4771	RENTAL, AUDITOR/TREAS	1
10	409-4775	RENTAL, DEPOT	3
10	409-4777	RENTAL, POSTAGE MACH	18
10	409-4835	CENTRAL APPRAISAL DIST	43,4
10	409-4950	UNCLASSIFIED	1,5
10	435-4201	FRG BENE, SOC SEC TAXES	
10	435-4522	CONTRACT SERV, CT REP	6
10	435-4526	CONT SERV, INTERPRETER	9
10	435-4681	TRAVEL, CT REPORTERS	2
10	435-4830	4TH ADM JUDICIAL DIST	9
10	436-4530	LEGAL AD LITEM	9,0
10	436-4532	LEGAL IND - CO CT	1,4
10	436-4534	LEGAL IND, DIST - 135TH	11,0
10	436-4538	LEGAL OTHER, DIST - 135TH	5
10	437-4201	FRG BENE, SOC SEC TAXES	1,8
10	437-4202	FRG BENE, GROUP INS	5,8
10	437-4203	FRG BENE, RETIREMENT	2,5
10	437-4310	OFFICE SUPPLIES & EXPENSES	5
10	437-4620	COMMUNICATIONS	2
10	437-4670	PROSECUTOR'S CT COSTS	35,1
10	437-4760	MAINT & SUPPORT/COMPUTERS	5,3
10	450-4201	FRG BENE, SOC SEC TAXES	1,3
10	450-4202	FRG BENE, GROUP INS	3,5
10	450-4203	FRG BENE, RETIREMENT	1,7
10	450-4310	OFFICE SUPPLIES & EXPENSES	1,0
10	450-4620	COMMUNICATIONS	1
10	450-4680	TRAVEL/TRAINING	3

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4760	MAINT & SUPPORT/COMPUTERS	6,33
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	7
10 455-4202	FRG BENE, GROUP INS	2,9
10 455-4203	FRG BENE, RETIREMENT	1,12
10 455-4310	OFFICE SUPPLIES & EXPENSES	10
10 455-4620	COMMUNICATIONS	18
10 455-4770	RENTAL	16
10 456-4201	FRG BENE, SOC SEC TAXES	8
10 456-4202	FRG BENE, GROUP INS	2,38
10 456-4203	FRG BENE, RETIREMENT	1,10
10 456-4310	OFFICE SUPPLIES & EXPENSES	2
10 456-4505	AUTOPSIES	8
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	3
10 456-4770	RENTAL	1
10 466-4657	PETIT JURY, J.P. COURT	14
10 466-4950	UNCLASSIFIED	1
10 495-4201	FRG BENE, SOC SEC TAXES	1,3
10 495-4202	FRG BENE, GROUP INS	4,55
10 495-4203	FRG BENE, RETIREMENT	1,8
10 495-4310	OFFICE SUPPLIES & EXPENSES	3
10 495-4620	COMMUNICATIONS	1
10 497-4201	FRG BENE, SOC SEC TAXES	7
10 497-4202	FRG BENE, GROUP INS	2,50
10 497-4203	FRG BENE, RETIREMENT	1,0
10 497-4310	OFFICE SUPPLIES & EXPENSES	1
10 497-4620	COMMUNICATIONS	1
10 497-4680	TRAVEL/TRAINING	1
10 499-4201	FRG BENE, SOC SEC TAXES	1,5
10 499-4202	FRG BENE, GROUP INS	5,8
10 499-4203	FRG BENE, RETIREMENT	2,1
10 499-4310	OFFICE SUPPLIES & EXPENSES	3
10 499-4315	POSTAGE & FREIGHT	5,70
10 499-4620	COMMUNICATIONS	2
10 499-4660	LEGAL & BID NOTICES	5
10 499-4680	TRAVEL/TRAINING	1
10 499-4770	RENTAL	1
10 510-4201	FRG BENE, SOC SEC TAXES	6
10 510-4202	FRG BENE, GROUP INS	3,8
10 510-4203	FRG BENE, RETIREMENT	1,0
10 510-4310	OFFICE SUPPLIES & EXPENSES	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	2
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	4
10 510-4620	COMMUNICATIONS	2
10 510-4713	INS, BOARD OF DEVELOPMENT	3

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4741	UTILITIES, CT HOUSE	4,4
10 510-4742	UTILITIES, SERVICE BLD	2,8
10 510-4745	UTILITIES, MUSEUM	4
10 510-4747	UTILITIES, JP #2	4
10 510-4748	UTILITIES, WORKFORCE	3
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	2
10 510-4750	REPAIRS & MAINT	4
10 510-4751	MAINT, BLDG, COURTHOUSE	2,5
10 510-4752	MAINT, BLDG, SERV BLDG	1,1
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	1,8
10 510-4755	MAINT, MUSEUM	3
10 510-4757	MAINTENANCE, JP #2	5
10 510-4758	MAINTENANCE, BLD, WORKFORCE	1
10 510-4785	UNIFORMS	4
10 545-4620	COMMUNICATIONS	1,4
10 551-4201	FRG BENE, SOC SEC TAXES	3
10 551-4202	FRG BENE, GROUP INS	9
10 551-4203	FRG BENE, RETIREMENT	5
10 551-4360	FUEL	8
10 551-4620	COMMUNICATIONS	4
10 552-4201	FRG BENE, SOC SEC TAXES	4
10 552-4202	FRG BENE, GROUP INS	1,0
10 552-4203	FRG BENE, RETIREMENT	5
10 552-4310	OFFICE SUPPLIES & EXPENSES	2
10 552-4360	FUEL	1
10 552-4620	COMMUNICATIONS	5
10 552-4750	REPAIR AND MAINTENANCE	5
10 560-4201	FRG BENE, SOC SEC TAXES	6,1
10 560-4202	FRG BENE, GROUP INS	21,7
10 560-4203	FRG BENE, RETIREMENT	8,5
10 560-4310	OFFICE SUPPLIES & EXPENSES	8
10 560-4360	FUEL	1,2
10 560-4620	COMMUNICATIONS	9
10 560-4680	TRAVEL/TRAINING	2
10 560-4740	UTILITIES	1
10 560-4750	REPAIR & MAINTENANCE	1,0
10 560-4760	MAINT & SUPPORT, COMP/SOFT	14,8
10 560-4770	RENTAL	2
10 560-4785	UNIFORMS	2
10 561-4201	FRG BENE, SOC SEC TAXES	5,0
10 561-4202	FRG BENE, GROUP INS	13,1
10 561-4203	FRG BENE, RETIREMENT	6,8
10 561-4310	OFFICE SUPPLIES & EXPENSES	1
10 561-4410	FOOD	5,8
10 561-4430	SUPPLIES, JANITORIAL	5
10 561-4435	SUPPLIES, KITCHEN	3

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	561-4500	CONTRACT SERVICE	3
10	561-4620	COMMUNICATIONS	19
10	561-4645	INMATE, MEDICAL	1,2
10	561-4647	INMATE, RX & MEDICAL SUPP	72
10	561-4648	INMATE, TRANSPORT EXP	8
10	561-4740	UTILITIES	2,79
10	561-4750	REPAIR & MAINTENANCE	1,03
10	561-4785	UNIFORMS	3
10	562-4201	FRG BENE, SOC SEC TAXES	3
10	562-4202	FRG BENE, GROUP INS	88
10	562-4203	FRG BENE, RETIREMENT	5
10	570-4201	FRG BENE, SOC SEC TAXES	15
10	570-4202	FRG BENE, GROUP INS	5
10	570-4203	FRG BENE, RETIREMENT	2
10	570-4310	OFFICE - OPERATING	3
10	570-4680	TRAVEL/TRAINING	3
10	578-4620	COMMUNICATIONS	16
10	581-4310	OFFICE SUPPLIES & EXPENSES	3
10	581-4620	COMMUNICATIONS	7
10	582-4445	SUPPLIES, LAW ENFORCEMENT	2
10	582-4740	UTILITIES	4
10	595-4201	FRG BENE, SOC SEC TAXES	1,0
10	595-4202	FRG BENE, GROUP INS	3,2
10	595-4203	FRG BENE, RETIREMENT	1,3
10	595-4310	OFFICE SUPPLIES & EXPENSES	70
10	595-4360	FUEL	3
10	595-4375	PARTS, SUPPLIES, REPAIRS	5,18
10	595-4540	DISPOSAL FEES	2,72
10	595-4620	COMMUNICATIONS	8
10	595-4740	UTILITIES	17
10	600-4201	FRG BENE, SOC SEC TAXES	29
10	600-4202	FRG BENE, GROUP INS	90
10	600-4203	FRG BENE, RETIREMENT	33
10	600-4310	OFFICE SUPPLIES & EXPENSE	6
10	600-4620	COMMUNICATIONS	12
10	600-4630	ORGANIZATIONAL DUES	9
10	640-4555	ENVIRONMENTAL SERVICES	2,00
10	650-4201	FRG BENE, SOC SEC TAXES	6
10	650-4202	FRG BENE, GROUP INS	2,2
10	650-4203	FRG BENE, RETIREMENT	93
10	650-4310	OFFICE SUPPLIES & EXPENSES	1,03
10	650-4330	BOOKS, LIBRARY	6,17
10	650-4620	COMMUNICATIONS	10
10	650-4675	PUBLICATIONS & SUBSCRIPTIONS	30
10	650-4750	REPAIR & MAINTENANCE	60
10	660-4740	UTILITIES	2

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	665-4201	FRG BENE, SOC SEC TAXES	42
10	665-4202	FRG BENE, GROUP INS	83
10	665-4203	FRG BENE, RETIREMENT	33
10	665-4310	OFFICE SUPPLIES & EXPENSE	13
10	665-4620	COMMUNICATIONS	20
10	665-4684	TRAVEL, EXTENSION AGENT	29
10	665-4685	TRAVEL, EXTENSION AGENT	3
10	665-4770	RENTAL	3
10	670-4846	JC SOIL & WATER CONSERVATION	2,50
		*** FUND TOTAL ***	400,15
15	563-4445	SUPPLIES, LAW ENFORCEMENT	4
		*** FUND TOTAL ***	4
17	000-2200	DUE TO OTHERS	1,79
		*** FUND TOTAL ***	1,79
19	437-4201	FRG BENE, SOC SEC TAXES	13
19	437-4202	FRG BENE, GROUP INS	13
19	437-4203	FRG BENE, RETIREMENT	17
		*** FUND TOTAL ***	44
21	560-4201	FRG BENE, SOC SEC TAXES	1
21	560-4202	FRG BENE, GROUP HEALTH	0
21	560-4203	FRG BENE, RETIREMENT	2
		*** FUND TOTAL ***	3
25	571-4201	FRG BENE, SOC SEC TAXES	23
25	571-4202	FRG BENE, GROUP INS	74
25	571-4203	FRG BENE, RETIREMENT	33
25	572-4201	FRG BENE, SOC SEC TAXES	17
25	572-4202	FRG BENE, GROUP INS	44
25	572-4203	FRG BENE, RETIREMENT	22
25	575-4570	EXT CONTRACT - COMMUNITY BASED	2,00
25	577-4575	INTERCOUNTY - DETENTION	83
25	580-4570	EXT CONTRACT - COMMUNITY BASED	75
		*** FUND TOTAL ***	5,75
26	655-4333	BOOKS, LAW	63
		*** FUND TOTAL ***	63
28	650-4330	BOOKS, LIBRARY	7
		*** FUND TOTAL ***	7
29	408-4201	FRG BENE, SOC SEC TAXES	10
29	408-4202	FRG BENE, GROUP INS	5

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
29	408-4203	FRG BENE, RETIREMENT	22
29	408-4310	OFFICE SUPPLIES & EXPENSES	15
		*** FUND TOTAL ***	1,11
32	697-4201	FRG BENE, SOC SEC TAXES	8
32	697-4203	FRG BENE, RETIREMENT	10
32	697-4740	UTILITIES	22
		*** FUND TOTAL ***	22
40	611-5550	CAPITAL OUTLAY - ROADS	21,4
40	613-5550	CAPITAL OUTLAY - ROADS	4,8
		*** FUND TOTAL ***	26,3
41	611-4201	FRG BENE, SOC SEC TAXES	1,30
41	611-4202	FRG BENE, GROUP INS	4,2
41	611-4203	FRG BENE, RETIREMENT	1,8
41	611-4310	OFFICE SUPPLIES & EXPENSES	5
41	611-4375	PARTS, SUPPLIES, REPAIRS	3,1
41	611-4380	ROAD MATERIALS	7,3
41	611-4390	TIRES & TUBES	72
41	611-4620	COMMUNICATIONS	27
41	611-4680	TRAVEL/TRAINING	4
41	611-4740	UTILITIES	8
41	611-4770	RENTAL	6
41	611-5500	CAPITAL OUTLAY	6
		*** FUND TOTAL ***	18,82
42	612-4201	FRG BENE, SOC SEC TAXES	1,7
42	612-4202	FRG BENE, GROUP INS	6,5
42	612-4203	FRG BENE, RETIREMENT	2,4
42	612-4310	OFFICE SUPPLIES & EXPENSES	2
42	612-4360	FUEL	6,0
42	612-4370	OIL, GREASE & COOLANT	10
42	612-4375	PARTS, SUPPLIES, REPAIRS	1,5
42	612-4380	ROAD MATERIALS	22,5
42	612-4620	COMMUNICATIONS	23
42	612-4740	UTILITIES	9
		*** FUND TOTAL ***	41,4
43	613-4201	FRG BENE, SOC SEC TAXES	1,2
43	613-4202	FRG BENE, GROUP INS	3,9
43	613-4203	FRG BENE, RETIREMENT	1,6
43	613-4310	OFFICE SUPPLIES & EXPENSES	5
43	613-4355	CULVERT, FLUMING & TILE	2,5
43	613-4375	PARTS, SUPPLIES, REPAIRS	2,4
43	613-4380	ROAD MATERIALS	8

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
43	613-4395	WEED & BRUSH CHEMICALS	92
43	613-4620	COMMUNICATIONS	2
43	613-4740	UTILITIES	32
		*** FUND TOTAL ***	14,420
44	614-4201	FRG BENE, SOC SEC TAXES	1,620
44	614-4202	FRG BENE, GROUP INS	5,770
44	614-4203	FRG BENE, RETIREMENT	2,220
44	614-4310	OFFICE SUPPLIES & EXPENSES	2
44	614-4355	CULVERT, FLUMING & TILE	1,220
44	614-4360	FUEL	10,320
44	614-4370	OIL, GREASE & COOLANT	2
44	614-4375	PARTS, SUPPLIES, REPAIRS	5,220
44	614-4380	ROAD MATERIALS	1,020
44	614-4390	TIRES & TUBES	720
44	614-4395	WEED & BRUSH CHEMICALS	2,220
44	614-4620	COMMUNICATIONS	2
44	614-4740	UTILITIES	2
		*** FUND TOTAL ***	31,180
57	564-4620	COMMUNICATIONS	10
		*** FUND TOTAL ***	10
72	660-5531	CAPITAL OUTLAY - CO - MAURITZ	3,520
		*** FUND TOTAL ***	3,520
81	565-4420	INMATE CLOTHING, SHEETS, LINENS	3
81	565-4421	INMATE, SUPPLIES	1,100
		*** FUND TOTAL ***	1,400
88	000-2101	BIRTH CERTIFICATE FEES	2
88	000-2102	MARRIAGE LICENSE FEES	1,020
88	000-2105	JUROR DONATIONS	6
88	000-2106	INDIGENT LEGAL - JUSTICE CT	22
88	000-2107	INDIGENT LEGAL SERV - CO CT	8
88	000-2108	DIST & FAMILY LAW CASES	8
88	000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,150
88	000-2110	INDIGENT LEGAL SERV - DIST CT	55
88	000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,320
88	000-2113	EFS - CIVIL - JP	40
88	000-2114	EFS - CIVIL - CC	30
88	000-2115	EFS - CIVIL - DC	1,320
88	000-2116	JUDICIAL FUND - CO CT CIVIL	68
88	000-2120	TX HOME VISTING PRG DONATION	2
88	000-2129	CCC- 9/1/97	5
88	000-2130	CCC - 8/31/99	2

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
88	000-2131	CCC - 9/01	1,700
88	000-2132	CCC - 1/04	13,000
88	000-2136	INDIGENT LEG CR - JUSTICE CT	52
88	000-2137	INDIGENT LEG CR - CO CT	6
88	000-2139	DNA-CS - TESTING COMM SUPER	1
88	000-2141	BB - BAIL BOND FEE	1,600
88	000-2142	DNA TESTING FEE	15
88	000-2143	EMS TRAUMA FUND	1,200
88	000-2144	JPD - JUV PROB DIVERSION FEE	
88	000-2145	STF - STATE TRAFFIC FEE	4,300
88	000-2146	JRF - JURY REIMBURSEMENT FEE	1,200
88	000-2147	JSF - JUDICIAL SUPPORT FEE, CR	1,800
88	000-2148	PEACE OFFICER FEES	3
88	000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,800
88	000-2150	JUDICAL FUND - CO CT	50
88	000-2151	MCW-MOTOR CARRIER WT VIOLATION	4,100
88	000-2152	TP - TIME PAYMENT FEES	1,200
88	000-2154	MV - MOVING VIOLATION FEE	2
88	000-2155	DRUG COURT	1,100
88	000-2156	EFS - CRIM - CC	10
88	000-2157	EFS - CRIM - DC	2
88	000-2159	TPD-TRUANCY PREVENT-DIVERSION	4
88	000-2170	CHILD RESTRAINT (SEND 1/YR)	4
88	000-2175	DLQ-DEL COLLECTION FEE (30%)	1,900
88	000-2180	OMNI FEES (\$6 FTA)	50
88	000-2185	OVERPAYMENT	2
88	000-2190	PARKS & WILDLIFE STATE FEES	62
88	000-2205	RESTITUTION	2
88	000-2215	SERVICE FEES (OUT OF COUNTY)	1,700
		*** FUND TOTAL ***	54,500
99	000-2025	PAYROLL TAXES PAYABLE	45,400
99	000-2026	FICA	35,800
99	000-2051	RETIREMENT	34,500
99	000-2052	GROUP MEDICAL & DENTAL	23,000
99	000-2055	PEBSO DEFERRED	3,700
99	000-2056	VALIC DEFERRED	1,500
99	000-2061	AFLAC (LIFE, CANCER, ICU)	3,700
99	000-2064	JCFCU	4,000
99	000-2067	VCCCU	3,200
99	000-2068	PREPAID LEGAL SERVICES	10
99	000-2071	CHILD SUPPORT #1	1,100
		*** FUND TOTAL ***	156,400

5/19/2016 4:31 PM
VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 10/01/2015 THRU 10/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT
			306	759,050.27
BANK: FPB	TOTALS:		306	759,050.27
REPORT TOTALS:			366	758,501.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2015 THRU 10/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
