

11/21/2016 8:53 AM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2016 THRU 10/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *				
	REGULAR CHECKS:	NO		INVOICE AMOUNT
	HAND CHECKS:	0		0.00
	DRAFTS:	0		0.00
	EFT:	0		0.00
	NON CHECKS:	0		0.00
	VOID CHECKS:	47	VOID DEBITS	0.00
			VOID CREDITS	0.00
				0.00
TOTAL ERRORS: 0				
* * T O T A L S * *				
VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			47	0.00
BANK: *	TOTALS:		47	0.00

11/21/2016 8:53 AM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 10/01/2016 THRU 10/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-10/6/16	10/1-10/6 MEDICAL REIMB	D	10/06/2016	
99 000-2054	FLEX PLAN (125)	10/2	MEDICAL REIMBUR	50.00
99 000-2054	FLEX PLAN (125)	10/4	MEDICAL REIMBUR	70.52
0020	FLEX ONE (AFLAC)			
I-10/10/16	10/7-10/10 MEDICAL REIMB	D	10/10/2016	
99 000-2054	FLEX PLAN (125)	10/7	MEDICAL REIMBUR	45.00
99 000-2054	FLEX PLAN (125)	10/8	MEDICAL REIMBUR	60.00
0020	FLEX ONE (AFLAC)			
I-10/12/16	10/11-10/12 MEDICAL REIMB	D	10/12/2016	
99 000-2054	FLEX PLAN (125)	10/11	MEDICAL REIMBU	172.85
99 000-2054	FLEX PLAN (125)	10/12	MEDICAL REIMBU	45.00
0020	FLEX ONE (AFLAC)			
I-10/20/16	10/13-10/20 MEDICAL REIMB	D	10/20/2016	
99 000-2054	FLEX PLAN (125)	10/13	MEDICAL REIMBU	5.84
99 000-2054	FLEX PLAN (125)	10/15	MEDICAL REIMBU	33.23
99 000-2054	FLEX PLAN (125)	10/18	MEDICAL REIMBU	25.00
99 000-2054	FLEX PLAN (125)	10/19	MEDICAL REIMBU	8.00
99 000-2054	FLEX PLAN (125)	10/20	MEDICAL REIMBU	10.00
0020	FLEX ONE (AFLAC)			
I-10/24/16	10/21-10/24 MEDICAL REIMB	D	10/24/2016	
99 000-2054	FLEX PLAN (125)	10/22	MEDICAL REIMBU	73.48
0020	FLEX ONE (AFLAC)			
I-10/27/16	10/25-10/27 MEDICAL REIMB	D	10/27/2016	
99 000-2054	FLEX PLAN (125)	10/27	MEDICAL REIMBU	35.00
0020	FLEX ONE (AFLAC)			
I-10/29/16	10/28-10/29 MEDICAL REIMB	D	10/29/2016	
99 000-2054	FLEX PLAN (125)	10/29	MEDICAL REIMBU	10.87
0020	FLEX ONE (AFLAC)			
I-10/30/16	10/30 MEDICAL REIMB	D	10/30/2016	
99 000-2054	FLEX PLAN (125)	10/30	MEDICAL REIMBU	46.07
0020	FLEX ONE (AFLAC)			
I-10/31/16	10/31 MEDICAL REIMBURSEMENT	D	10/31/2016	
99 000-2054	FLEX PLAN (125)	10/31	MEDICAL REIMBU	32.29

11/21/2016 8:53 AM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 10/01/2016 THRU 10/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *				
REGULAR CHECKS:		NO		INVOICE AMOUNT
HAND CHECKS:		0		0.00
DRAFTS:		0		0.00
EFT:		9		723.15
NON CHECKS:		0		0.00
VOID CHECKS:		0	VOID DEBITS	0.00
			VOID CREDITS	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	723.15
	*** FUND TOTAL ***	723.15

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT
			9	723.15
BANK: CAFE		TOTALS:	9	723.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201610128842	AFLAC OPTIONAL INSURANCE	D	10/28/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	375.10
I-020201610268866	AFLAC OPTIONAL INSURANCE	D	10/28/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	375.10
I-030201610128842	AFLAC OPTIONAL INSURANCE	D	10/28/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,343.59
I-030201610268866	AFLAC OPTIONAL INSURANCE	D	10/28/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,343.59
198	PROSPERITY BANK			
I-T1 201610128842	FEDERAL WITHHOLDINGS	D	10/14/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	15,381.95
I-T3 201610128842	FICA WITHHOLDINGS	D	10/14/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	289.68
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	620.54
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	462.85
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	63.66
10 435-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	2.04
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	342.57
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	316.33
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	198.44
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	225.34
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	366.69
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	190.98
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	452.93
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	184.46
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	110.59
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	111.58
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,726.69
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,464.07
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	112.40
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	44.87
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	277.47
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	86.09
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	176.92
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	90.72
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	40.89
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	72.95
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	48.80
25 577-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	2.63
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	27.12
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	22.22
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	449.99
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	461.84
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	347.16
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	527.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T3 201610128842	FICA WITHHOLDINGS	D	10/14/2016	
99 000-2026	FICA			
I-T4 201610128842	MEDICARE WITHHOLDINGS	D	10/14/2016	9,922.29
10 400-4201	FRG BENE, SOC SEC TAXES			67.74
10 401-4201	FRG BENE, SOC SEC TAXES			145.12
10 403-4201	FRG BENE, SOC SEC TAXES			108.24
10 406-4201	FRG BENE, SOCIAL SECURITY			14.89
10 435-4201	FRG BENE, SOC SEC TAXES			0.48
10 437-4201	FRG BENE, SOC SEC TAXES			80.11
10 450-4201	FRG BENE, SOC SEC TAXES			73.98
10 455-4201	FRG BENE, SOC SEC TAXES			46.41
10 456-4201	FRG BENE, SOC SEC TAXES			52.70
10 495-4201	FRG BENE, SOC SEC TAXES			85.76
10 497-4201	FRG BENE, SOC SEC TAXES			44.67
10 499-4201	FRG BENE, SOC SEC TAXES			105.92
10 510-4201	FRG BENE, SOC SEC TAXES			43.14
10 551-4201	FRG BENE, SOC SEC TAXES			25.86
10 552-4201	FRG BENE, SOC SEC TAXES			26.10
10 560-4201	FRG BENE, SOC SEC TAXES			403.83
10 561-4201	FRG BENE, SOC SEC TAXES			342.42
10 562-4201	FRG BENE, SOC SEC TAXES			26.29
10 570-4201	FRG BENE, SOC SEC TAXES			10.49
10 595-4201	FRG BENE, SOC SEC TAXES			64.89
10 600-4201	FRG BENE, SOC SEC TAXES			20.13
10 650-4201	FRG BENE, SOC SEC TAXES			41.37
10 665-4201	FRG BENE, SOC SEC TAXES			21.22
19 437-4201	FRG BENE, SOC SEC TAXES			9.56
21 560-4201	FRG BENE, SOC SEC TAXES			0.88
25 571-4201	FRG BENE, SOC SEC TAXES			17.06
25 572-4201	FRG BENE, SOC SEC TAXES			11.41
25 577-4201	FRG BENE, SOC SEC TAXES			0.62
29 408-4201	FRG BENE, SOC SEC TAXES			6.34
32 697-4201	FRG BENE, SOC SEC TAXES			5.20
41 611-4201	FRG BENE, SOC SEC TAXES			105.24
42 612-4201	FRG BENE, SOC SEC TAXES			108.02
43 613-4201	FRG BENE, SOC SEC TAXES			81.18
44 614-4201	FRG BENE, SOC SEC TAXES			123.26
99 000-2026	FICA			2,320.53
	MEDICARE WITHHOLDING			
198	PROSPERITY BANK			
I-T1 201610268866	FEDERAL WITHHOLDINGS	D	10/28/2016	
99 000-2025	PAYROLL TAXES PAYABLE			
I-T3 201610268866	FICA WITHHOLDINGS	D	10/28/2016	15,511.18
10 400-4201	FRG BENE, SOC SEC TAXES			289.68
10 401-4201	FRG BENE, SOC SEC TAXES			620.54
10 403-4201	FRG BENE, SOC SEC TAXES			464.01
10 406-4201	FRG BENE, SOCIAL SECURITY			60.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3 201610268866		D	10/28/2016	
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		357.62
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		373.21
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.23
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		241.93
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.69
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		415.30
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.46
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,711.77
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,467.30
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		278.97
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		85.88
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.56
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.59
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		63.50
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.12
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		22.20
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		449.99
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		461.76
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		349.88
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		527.05
99 000-2026	FICA	FICA WITHHOLDINGS		9,990.84
I-T4 201610268866	MEDICARE WITHHOLDINGS	D	10/28/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.74
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		145.12
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		108.51
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		14.20
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.63
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.28
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.59
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		56.58
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		85.76
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.67
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.12
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.14
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.10
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		400.34
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		343.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201610268866	MEDICARE WITHHOLDINGS	D	10/28/2016	
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.29
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.49
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.24
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.09
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.16
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		21.42
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.85
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.06
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.41
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.34
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.19
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.24
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		108.00
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.82
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.26
99 000-2026	FICA	MEDICARE WITHHOLDING		2,336.55
2791	VALIC			
I-029201610128842	VALIC DEFERRED COMP	D	10/14/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201610268866	VALIC DEFERRED COMP	D	10/28/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201610128842	PEBSCO DEFERRED COMP	D	10/14/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201610268866	PEBSCO DEFERRED COMP	D	10/28/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
298	PITNEY BOWES, INC.			
I-2017-003	METER POSTAGE	D	10/04/2016	
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201610128842	CHILD SUPPORT	D	10/14/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201610268866	CHILD SUPPORT	D	10/28/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201610128842	PENSION	D	10/28/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		487.83
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,049.92
10 403-4203	FRG BENE, RETIREMENT	PENSION		784.64
10 406-4203	FRG BENE, RETIREMENT	PENSION		102.07
10 437-4203	FRG BENE, RETIREMENT	PENSION		610.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		513.31
10 455-4203	FRG BENE, RETIREMENT	PENSION		393.56
10 456-4203	FRG BENE, RETIREMENT	PENSION		372.79
10 495-4203	FRG BENE, RETIREMENT	PENSION		666.87
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.89
10 499-4203	FRG BENE, RETIREMENT	PENSION		813.49
10 510-4203	FRG BENE, RETIREMENT	PENSION		366.68
10 551-4203	FRG BENE, RETIREMENT	PENSION		191.58
10 552-4203	FRG BENE, RETIREMENT	PENSION		191.58
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,059.93
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,513.71
10 562-4203	FRG BENE, RETIREMENT	PENSION		180.21
10 570-4203	FRG BENE, RETIREMENT	PENSION		71.94
10 595-4203	FRG BENE, RETIREMENT	PENSION		479.83
10 600-4203	FRG BENE, RETIREMENT	PENSION		138.96
10 650-4203	FRG BENE, RETIREMENT	PENSION		317.80
10 665-4203	FRG BENE, RETIREMENT	PENSION		105.96
19 437-4203	FRG BENE, RETIREMENT	PENSION		65.55
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		116.97
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.23
25 577-4203	FRG BENE, RETIREMENT	PENSION		4.22
29 408-4203	FRG BENE, RETIREMENT	PENSION		50.58
32 697-4203	FRG BENE, RETIREMENT	PENSION		35.63
41 611-4203	FRG BENE, RETIREMENT	PENSION		772.39
42 612-4203	FRG BENE, RETIREMENT	PENSION		848.58
43 613-4203	FRG BENE, RETIREMENT	PENSION		585.07
44 614-4203	FRG BENE, RETIREMENT	PENSION		946.57
99 000-2051	RETIREMENT	PENSION		12,174.70
I-006201610268866	PENSION	D	10/28/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		487.83
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,049.92
10 403-4203	FRG BENE, RETIREMENT	PENSION		784.64
10 406-4203	FRG BENE, RETIREMENT	PENSION		97.32
10 437-4203	FRG BENE, RETIREMENT	PENSION		610.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		604.49
10 455-4203	FRG BENE, RETIREMENT	PENSION		394.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201610268866	PENSION	D	10/28/2016	
10 456-4203	FRG BENE, RETIREMENT	PENSION		399.39
10 495-4203	FRG BENE, RETIREMENT	PENSION		666.87
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.89
10 499-4203	FRG BENE, RETIREMENT	PENSION		753.16
10 510-4203	FRG BENE, RETIREMENT	PENSION		366.68
10 551-4203	FRG BENE, RETIREMENT	PENSION		191.58
10 552-4203	FRG BENE, RETIREMENT	PENSION		191.58
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,032.54
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,518.89
10 562-4203	FRG BENE, RETIREMENT	PENSION		180.21
10 570-4203	FRG BENE, RETIREMENT	PENSION		71.94
10 595-4203	FRG BENE, RETIREMENT	PENSION		482.23
10 600-4203	FRG BENE, RETIREMENT	PENSION		138.62
10 650-4203	FRG BENE, RETIREMENT	PENSION		330.05
10 665-4203	FRG BENE, RETIREMENT	PENSION		107.35
19 437-4203	FRG BENE, RETIREMENT	PENSION		101.81
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		116.97
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.23
29 408-4203	FRG BENE, RETIREMENT	PENSION		50.58
32 697-4203	FRG BENE, RETIREMENT	PENSION		35.60
41 611-4203	FRG BENE, RETIREMENT	PENSION		772.39
42 612-4203	FRG BENE, RETIREMENT	PENSION		848.46
43 613-4203	FRG BENE, RETIREMENT	PENSION		589.42
44 614-4203	FRG BENE, RETIREMENT	PENSION		946.57
99 000-2051	RETIREMENT	PENSION		12,233.59
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-9/16	9/16 SALES TAX	D	10/20/2016	
10 342-3490	TRANSFER STATION	9/16 SALES TAX		610.38
10 342-3471	SALES OF PASSPORT PHOTOS	9/16 SALES TAX		11.41
10 340-3440	COUNTY CLERK	9/16 SALES TAX		0.33
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-3-16 CIVIL	QTR ENDING 9/30 CIVIL FEES	D	10/31/2016	
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 9/30 CIVI		273.60
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 9/30 CIVI		1,050.00
88 000-2105	JUROR DONATIONS	QTR ENDING 9/30 CIVI		18.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 9/30 CIVI		324.90
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		845.25
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 9/30 CIVI		1,903.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 9/30 CIVI		510.73
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 9/30 CIVI		2,888.88
I-3-16 CRIM	QTR ENDING 9/30 CRIMINAL FEES	D	10/31/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
572	COMPTROLLER OF PUBLIC CONT			
I-3-16	CRIM QTR ENDING 9/30 CRIMINAL FEES	D	10/31/2016	
88	000-2132 CCC - 1/04	QTR ENDING	9/30 CRIM	16,149.86
88	000-2131 CCC - 9/01	QTR ENDING	9/30 CRIM	945.14
88	000-2130 CCC - 8/31/99	QTR ENDING	9/30 CRIM	8.77
88	000-2129 CCC- 9/1/97	QTR ENDING	9/30 CRIM	46.81
88	000-2127 CCC - 9/1/91	QTR ENDING	9/30 CRIM	53.55
88	000-2141 BB - BAIL BOND FEE	QTR ENDING	9/30 CRIM	1,863.00
88	000-2142 DNA TESTING FEE	QTR ENDING	9/30 CRIM	49.95
88	000-2139 DNA-CS - TESTING COMM SUPER	QTR ENDING	9/30 CRIM	122.40
88	000-2143 EMS TRAUMA FUND	QTR ENDING	9/30 CRIM	1,391.36
88	000-2144 JPD - JUV PROB DIVERSION FEE	QTR ENDING	9/30 CRIM	18.00
88	000-2146 JRF - JURY REIMBURSEMENT FEE	QTR ENDING	9/30 CRIM	1,529.13
88	000-2136 INDIGENT LEG CR - JUSTICE CT	QTR ENDING	9/30 CRIM	604.37
88	000-2137 INDIGENT LEG CR - CO CT	QTR ENDING	9/30 CRIM	80.29
88	000-2154 MV - MOVING VIOLATION FEE	QTR ENDING	9/30 CRIM	16.83
88	000-2145 STF - STATE TRAFFIC FEE	QTR ENDING	9/30 CRIM	5,877.70
88	000-2148 PEACE OFFICER FEES	QTR ENDING	9/30 CRIM	447.46
88	000-2149 FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING	9/30 CRIM	2,867.97
88	000-2150 JUDICAL FUND - CO CT	QTR ENDING	9/30 CRIM	674.75
88	000-2151 MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING	9/30 CRIM	2,642.90
88	000-2152 TP - TIME PAYMENT FEES	QTR ENDING	9/30 CRIM	1,325.48
88	000-2147 JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING	9/30 CRIM	2,269.24
88	000-2159 TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING	9/30 CRIM	619.61
I-3-16	DRUG QTR END 9/30 DRUG CRT PROG FEE	D	10/31/2016	
88	000-2155 DRUG COURT	QTR END	9/30 DRUG CR	1,304.24
I-3-16	EFS QTR END 9/30 E-FILING FEES	D	10/31/2016	
88	000-2115 EFS - CIVIL - DC	QTR END	9/30 E-FILIN	1,753.00
88	000-2114 EFS - CIVIL - CC	QTR END	9/30 E-FILIN	510.00
88	000-2113 EFS - CIVIL - JP	QTR END	9/30 E-FILIN	570.00
88	000-2157 EFS - CRIM - DC	QTR END	9/30 E-FILIN	25.00
88	000-2156 EFS - CRIM - CC	QTR END	9/30 E-FILIN	224.92
I-3-16	THVP QTR END 9/30 HOME VISITING PRG	D	10/31/2016	
88	000-2120 TX HOME VISTING PRG DONATION	QTR END	9/30 HOME VI	5.00
I-FY16	CSS FYE 9/30/16 CHILD SAFETY FINES	D	10/31/2016	
88	000-2170 CHILD RESTRAINT (SEND 1/YR)	FYE	9/30/16 CHILD SA	407.65
6005	DAVE THEDFORD			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	V	8/22/2016	
6005	DAVE THEDFORD			
M-CHECK	DAVE THEDFORD	UNPOST	V 10/04/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4488 I-13-3-9021	TEXAS DEPT OF CRIMINAL JUSTICE HENDERSON REFUND	V	9/26/2016	
4488 M-CHECK	TEXAS DEPT OF CRIMINAL JUSTICE TEXAS DEPT OF CRIMINAL JUNPOST	V	10/17/2016	
5955 I-3512 10 582-4770	ALL AROUND SITE SERVICES, INC. 9/21-10/18 PORTABLE TOILET RNT RENTAL	R 9/21-10/18	10/10/2016 PORTABLE	125.00
5965 I-17014 10 499-4760	ALLTIME TECH 10/16 ONLINE BACKUP MAINT & SUPPORT/COMPUTERS	R 9/16	10/10/2016 CRASHPLAN	30.00
2520 I-103414 10 560-4445	AMERICAN TARGET COMPANY TARGETS, SHIPPING SUPPLIES, LAW ENFORCEMENT	R	10/10/2016 TARGETS, SHIPPING	839.50
1302 I-V17021 42 612-4375 I-V17027 41 611-4375	ANDERSON MACHINERY CO INC BLADES, BOLTS, NUTS PARTS, SUPPLIES, REPAIRS MAINTAINER RELAY PARTS, SUPPLIES, REPAIRS	R R	10/10/2016 10/10/2016	891.29 27.16
4260 I-61742 44 614-4390 I-61873 44 614-4390 I-61877 44 614-4390 I-61879 44 614-4390	ANTODOVAL, LLC JD MOWER TIRE REPAIR TIRES & TUBES SIDE BOOM MOWER TIRE, TUBE TIRES & TUBES 2014 FORD F250 TIRE REPAIR TIRES & TUBES MAINTAINER TIRE REPAIR, ORING TIRES & TUBES	R R R R	10/10/2016 10/10/2016 10/10/2016 10/10/2016	10.00 82.00 10.00 55.00
5712 I-C69945 44 614-4375	ASCO INC GRADALL CARTRIDGE SEAL PARTS, SUPPLIES, REPAIRS	R	10/10/2016 GRADALL CARTRIDGE SE	49.13
5066 I-201610058823 10 499-4620 I-9/15/16 10 578-4620 10 495-4620 10 403-4620 10 437-4620 10 450-4620 10 581-4620	AT&T 36178234733022 9/25-10/24 SERV COMMUNICATIONS 9/15-10/14 SERVICE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R R R R R R R R	10/10/2016 9/25-10/24 10/10/2016 9/15-10/14 9/15-10/14 9/15-10/14 9/15-10/14 9/15-10/14 9/15-10/14	203.10 167.08 122.84 122.84 219.24 119.82 79.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T I-9/15/16 9/15-10/14 SERVICE CONT	R	10/10/2016	
10	406-4620 COMMUNICATIONS	9/15-10/14	EMERGCY M	105.11
10	665-4620 COMMUNICATIONS	9/15-10/14	EXTENSION	122.84
10	561-4620 COMMUNICATIONS	9/15-10/14	JAIL SERV	39.94
10	455-4620 COMMUNICATIONS	9/15-10/14	JP1 SERVI	119.82
10	400-4620 COMMUNICATIONS	9/15-10/14	JUDGE SER	82.90
10	570-4310 OFFICE - OPERATING	9/15-10/14	JUV PROB	147.48
10	650-4620 COMMUNICATIONS	9/15-10/14	LIBRARY S	79.88
10	510-4620 COMMUNICATIONS	9/15-10/14	MAINTENAN	119.82
10	600-4620 COMMUNICATIONS	9/15-10/14	PERMITTIN	105.32
41	611-4620 COMMUNICATIONS	9/15-10/14	P1 SERVIC	155.93
43	613-4620 COMMUNICATIONS	9/15-10/14	P3 SERVIC	101.33
10	560-4620 COMMUNICATIONS	9/15-10/14	SO SERVIC	369.99
10	560-4620 COMMUNICATIONS	9/15-10/14	SO TOWER	77.20
10	560-4620 COMMUNICATIONS	9/15-10/14	SO TOWER	59.73
10	595-4620 COMMUNICATIONS	9/15-10/14	TRANS STA	46.79
10	497-4620 COMMUNICATIONS	9/15-10/14	TREASURER	82.90
4876	AT&T MOBILITY I-221609X09232016 287017221609 8/16-9/15 SERVICE	R	10/10/2016	
43	613-4620 COMMUNICATIONS	287017221609	8/16-9/	44.39
41	611-4620 COMMUNICATIONS	287017221609	8/16-9/	64.60
1	AVT TITLE SERV I-16-3327 DEED REFUND	R	10/10/2016	
88	000-2185 OVERPAYMENT	AVT TITLE SERV:DEED		4.00
5696	ESPERANZA V BARRON I-04-6-12390 12/9-9/20 IIO KRENEK FEE	R	10/10/2016	
10	436-4531 LEGAL IND - JUVENILE	12/9-9/20	IIO KRENEK	1,464.00
2546	BEN E KEITH FOODS I-74006835 FOOD	R	10/10/2016	
10	561-4410 FOOD	FOOD		354.42
I-74099966	FOOD	R	10/10/2016	
10	561-4410 FOOD	FOOD		4,212.11
I-74101764	FOOD	R	10/10/2016	
10	561-4410 FOOD	FOOD		185.68
127	BEP'S AUTO SUPPLY & SERVICE IN I-378751 TUNE-UP,BUG WASH,GLOVES,ETC	R	10/10/2016	
43	613-4375 PARTS, SUPPLIES, REPAIRS	TUNE-UP,BUG WASH,GLO		99.15
I-378941	92 INTL DUMP TRK SWITCHES	R	10/10/2016	
44	614-4375 PARTS, SUPPLIES, REPAIRS	92 INTL DUMP TRK SWI		66.98
I-379193	GRADALL TENSIONER	R	10/10/2016	
44	614-4375 PARTS, SUPPLIES, REPAIRS	GRADALL TENSIONER		131.99
I-379344	WIPER BLADES	R	10/10/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-379344	WIPER BLADES	R	10/10/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		39.96
I-379350	WHEEL BOLT NUT	R	10/10/2016	
10 561-4750	REPAIR & MAINTENANCE	WHEEL BOLT NUT		4.29
I-379369	ROLLER AIR FILTERS	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROLLER AIR FILTERS		33.33
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER AIR FILTERS		33.32
44 614-4375	PARTS, SUPPLIES, REPAIRS	ROLLER AIR FILTERS		33.33
I-379439	INTL DUMP TRK BELT	R	10/10/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	INTL DUMP TRK BELT		26.99
I-379446	OIL FITLER,OIL	R	10/10/2016	
10 561-4750	REPAIR & MAINTENANCE	OIL FITLER,OIL		48.02
I-379448	REFRIGERANT OIL,WASHER FLUID	R	10/10/2016	
44 614-4370	OIL, GREASE & COOLANT	REFRIGERANT OIL		8.99
44 614-4375	PARTS, SUPPLIES, REPAIRS	WASHER FLUID		3.58
I-379468	HYDRAULIC FLUID	R	10/10/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC FLUID		29.99
I-415277	SWEEPER BELT,CAP SCREW,ETC	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER BELT,CAP SCR		12.57
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER BELT,CAP SCR		12.58
I-415328	SWEEPER RADIATOR CAP	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER RADIATOR CAP		3.49
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER RADIATOR CAP		3.50
I-415382	BREATHER FILTER	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BREATHER FILTER		5.82
I-415383	POWER STEERING FLUID	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	POWER STEERING FLUID		23.98
I-415526	ANTIFREEZE	R	10/10/2016	
42 612-4370	OIL, GREASE & COOLANT	ANTIFREEZE		47.97
I-415527	WD40,STOP LAMP	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	WD40,STOP LAMP		7.78
I-415529	TAPE,WIRE CONNECTORS	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAPE,WIRE CONNECTORS		5.48
I-415573	140 GRADER MIRROR	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	140 GRADER MIRROR		16.69
I-415623	HOSE FITTINGS,O RINGS	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE FITTINGS,O RING		4.14
44 614-4375	PARTS, SUPPLIES, REPAIRS	HOSE FITTINGS,O RING		4.13
5769	BIBLIONIX LLC			
I-3693	10/1-9/30 CARD CATALOG	R	10/10/2016	
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	10/1-9/30 CARD CATAL		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
599	BOB BARKER CO INC			
I-WEB000446981	INMATE SHIRTS, PANTS, CURTAIN	R	10/10/2016	
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	INMATE	SHIRTS, PANTS	564.80
81 565-4421	INMATE, SUPPLIES	SHOWER	CURTAIN	76.50
I-WEB000447026	INMATE SHIRTS	R	10/10/2016	
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	INMATE	SHIRTS	191.52
132	BOHLS BEARING & POWER TRANSMIS			
I-242847	SHREDDER CAP, BEARING, SEAL	R	10/10/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER	CAP, BEARING	272.92
2881	JOE LYNN BONNOT, DDS			
I-CR0032	CRUNK EVAL, EXTRACTION, FILM	R	10/10/2016	
10 561-4645	INMATE, MEDICAL	CRUNK	EVAL, EXTRACTIO	319.00
I-RO0099	D RODRIGUEZ EVAL, EXTRCT, FILM	R	10/10/2016	
10 561-4645	INMATE, MEDICAL	D RODRIGUEZ	EVAL, EXT	394.00
137	C & P RADIATOR SERVICE			
I-16211	94 CHEV RADIATOR, FREIGHT	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV	RADIATOR, FRE	134.94
2801	CENTER POINT PUBLISHING			
I-1409422	BOOKS	R	10/10/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		4,242.24
1830	CINTAS			
I-5006021762	IBUPROFEN, GUIDE, SERV CHARGE	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	IBUPROFEN, GUIDE, SERV		39.06
1939	CINTAS FIRST AID & SAFETY CORP			
I-5006153101	ANTACID, SERVICE CHARGE	R	10/10/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	ANTACID, SERVICE CHAR		29.05
I-5006153159	LEATHER GLOVES, SERV CHARGE	R	10/10/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	LEATHER GLOVES, SERV		173.75
5817	CONSTELLATION NEWENERGY INC			
I-201610058832	8/1-9/19 SERVICE	R	10/10/2016	
41 611-4740	UTILITIES	58901	8/4-9/1 SERVIC	17.66
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	8/1-8/29 SERVI	171.69
41 611-4740	UTILITIES	58902	8/4-9/1 SERVIC	14.17
41 611-4740	UTILITIES	55641	8/3-8/31 SERVI	19.51
41 611-4740	UTILITIES	58900	8/3-8/31 SERVI	208.02
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	8/4-9/1 SERVIC	22.53
10 510-4748	UTILITIES, WORKFORCE	43490	8/8-9/6 SERVIC	207.65
10 510-4747	UTILITIES, JP #2	42520	8/10-9/8 SERVI	301.76
10 510-4742	UTILITIES, SERVICE BLD	54433	8/18-9/18 SERV	60.18
10 510-4742	UTILITIES, SERVICE BLD	63480	8/18-9/18 SERV	17.67
10 561-4740	UTILITIES	03040	8/18-9/18 SERV	2,533.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5817	CONSTELLATION NEWENERGCONT 8/1-9/19 SERVICE	R	10/10/2016	
I-201610058832	UTILITIES, CT HOUSE	79890	8/18-9/18 SERV	3,484.40
10 510-4741	UTILITIES, SERVICE BLD	54432	8/18-9/18 SERV	1,825.23
10 510-4742	UTILITIES	79892	8/18-9/18 SERV	14.18
32 697-4740	UTILITIES, CT HOUSE	79891	8/18-9/18 SERV	96.93
10 510-4741	UTILITIES	70890	8/18-9/18 SERV	17.67
32 697-4740	UTILITIES, SERVICE BLD	54434	8/18-9/18 SERV	54.12
10 510-4742	UTILITIES, CT HOUSE	15929	8/18-9/18 SERV	79.53
10 510-4741	UTILITIES, MUSEUM	81590	8/18-9/18 SERV	37.20
10 510-4745	UTILITIES, LIGHTS/PARKS/FAIR	88741	8/1-8/29 SERVI	16.99
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	8/1-8/29 SERVI	18.17
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	8/1-8/29 SERVI	117.22
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	8/1-8/29 SERVI	23.87
5887	JENNIFER CRANEK 10/1-9/30 WEBSITE MAINT FEE	R	10/10/2016	
I-1019	REPAIR & MAINTENANCE	10/1-9/30	WEBSITE MA	600.00
10 650-4750				
1873	D & E LEASING 10/16 ICE MACHINE LEASE	R	10/10/2016	
I-35438	RENTAL	10/16	ICE MACHINE LE	65.00
41 611-4770				
4761	DAVID ALAN DISHER 12/17/15-9/25/16 GRAHAM FEES	R	10/10/2016	
I-14-2-9210 9/29/16	LEGAL IND, DIST - 135TH	12/17/15-9/25/16	GRA	1,770.00
10 436-4534	LEGAL OTHER, DIST - 135TH	12/17/15-9/25/16	POS	118.44
10 436-4538	LEGAL OTHER, DIST - 135TH	12/17/15-9/25/16	COP	139.60
10 436-4538	JUV DQ FEE	R	10/10/2016	
I-2132 9/29/16	LEGAL IND - JUVENILE	JUV DQ FEE		200.00
10 436-4531	SOTO FEE	R	10/10/2016	
I-26193	LEGAL IND - CO CT	SOTO FEE		200.00
10 436-4532				
184	EDNA AUTO SUPPLY IGNITION SWITCH CREDIT	R	10/10/2016	
C-723972	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH CRED		5.87CF
43 613-4375	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH CRED		5.88CF
42 612-4375	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH CRED		5.88CF
44 614-4375	BACKHOE HYD HOSE, FLASHERS, BELT	R	10/10/2016	
I-723545	PARTS, SUPPLIES, REPAIRS	BACKHOE HYD HOSE, FLA		250.36
44 614-4375	GRADALL STARTER, FUEL FILTER	R	10/10/2016	
I-723998	PARTS, SUPPLIES, REPAIRS	GRADALL STARTER, FUEL		277.14
44 614-4375	HOSE, AIR LINE, UNION FITTINGS	R	10/10/2016	
I-724085	PARTS, SUPPLIES, REPAIRS	HOSE, AIR LINE, UNION		8.03
41 611-4375	GREASE GUNS, SWITCH	R	10/10/2016	
I-724101	PARTS, SUPPLIES, REPAIRS	GREASE GUNS, SWITCH		64.16
41 611-4375	QUICK CONNECT AIR LINE	R	10/10/2016	
I-724245	PARTS, SUPPLIES, REPAIRS	QUICK CONNECT AIR LI		16.08
41 611-4375	SPARK PLUG, SEA FOAM	R	10/10/2016	
I-724248				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY CONT			
I-724248	SPARK PLUG, SEA FOAM	R	10/10/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			12.18
I-724273	AIR LINE, FITTINGS, ROPE	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			27.96
I-724361	CHAIN, CABLE, CLAMPS	R	10/10/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			18.17
I-724365	MAINTAINER HOSE, CLAMP	R	10/10/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			8.36
I-724471	FREON	R	10/10/2016	
44 614-4370	OIL, GREASE & COOLANT			59.64
I-724656	HAND CLEANER, COOLANT	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			45.94
160	CITY OF EDNA			
I-201610058824	8/1-9/1 SERVICE	R	10/10/2016	
10 510-4741	UTILITIES, CT HOUSE	19101	8/1-9/1 SERVIC	285.19
10 510-4741	UTILITIES, CT HOUSE	19301	8/1-9/1 SERVIC	87.96
10 510-4741	UTILITIES, CT HOUSE	19001	8/1-9/1 SERVIC	35.83
10 510-4741	UTILITIES, CT HOUSE	19001	8/1-9/1 SERVIC	59.93
10 510-4741	UTILITIES, CT HOUSE	19101	8/1-9/1 SERVIC	29.53
10 510-4742	UTILITIES, SERVICE BLD	52264003	8/1-9/1 SER	390.11
10 510-4745	UTILITIES, MUSEUM	52188101	8/1-9/1 SER	41.30
10 510-4745	UTILITIES, MUSEUM	521710	8/1-9/1 SERVIC	64.69
10 510-4748	UTILITIES, WORKFORCE	28140	8/1-9/1 SERVIC	97.00
41 611-4740	UTILITIES	313010	8/1-9/1 SERVIC	51.00
3403	EDOC TECHNOLOGIES INC			
I-16460	12/1-11/30 MAINTENANCE JP 2	R	10/10/2016	
23 458-4760	MAINT & SUPPORT/COMPUTERS	12/1-11/30	MAINTENAN	3,489.00
10 456-4310	OFFICE SUPPLIES & EXPENSES	12/1-11/30	MAINTENAN	261.00
466	ELEVATOR TRANSPORTATION SERVIC			
I-42682	10/16-12/16 QRTRLY MAINT	R	10/10/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	10/16-12/16	QRTRLY M	281.70
4647	JOHN EVANS			
I-2131	JUV DQ FEE	R	10/10/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV DQ FEE		200.00
I-2156	JUV DLD FEE	R	10/10/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV DLD FEE		200.00
2244	FLEETPRIDE			
I-80179500	STUD, NUTS	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	STUD, NUTS		134.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
457	FOURTH ADMINISTRATIVE JUDICIAL 2017 ANNUAL ASSESSMENT	R	10/10/2016	
I-2017 10 435-4830	4TH ADM JUDICIAL DIST	2017 ANNUAL ASSESME		968.42
1681	GANADO FEED & MORE WELDING BOTTLE RENTAL	R	10/10/2016	
I-260139 42 612-4375	PARTS, SUPPLIES, REPAIRS	WELDING BOTTLE RENTA		24.80
678	GANADO ISD SANCHEZ, ET AL, EXCESS FUNDS	R	10/10/2016	
I-13-5-8293 90 000-2200	DUE TO OTHERS	SANCHEZ, ET AL, EXCESS		1,116.85
161	CITY OF GANADO SANCHEZ, ET AL, EXCESS FUNDS	R	10/10/2016	
I-13-5-8293 90 000-2200	DUE TO OTHERS	SANCHEZ, ET AL, EXCESS		468.21
161	CITY OF GANADO 1228 8/25-9/26 SERVICE	R	10/10/2016	
I-201610058825 10 510-4747	UTILITIES, JP #2	1228 8/25-9/26 SERVI		61.38
161	CITY OF GANADO 707 8/26-9/27 SERVICE	R	10/10/2016	
I-201610058841 42 612-4740	UTILITIES	707 8/26-9/27 SERVIC		61.38
2162	BENNY GONZALES 2130 RESTITUTION	R	10/10/2016	
I-4738 88 000-2205	RESTITUTION	2130 RESTITUTION		40.00
1	GRANT ADAMI III REFUND	R	10/10/2016	
I-15-9-14998 88 000-2185	OVERPAYMENT	GRANT ADAMI III:REFU		40.00
698	GREEN DIAMOND DISTRIBUTING THRIFT-O-FRESH CLEANER	R	10/10/2016	
I-378804 10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	THRIFT-O-FRESH CLEAN		68.30
214	GULF COAST PAPER CO INC TISSUE, DETERGENT, GLOVES, ETC	R	10/10/2016	
I-1193672 10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		92.40
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		311.36
10 561-4430	SUPPLIES, JANITORIAL	LINERS, DISINFECTANT		131.98
10 561-4435	SUPPLIES, KITCHEN	TOWELS, GLOVES, CLEAN		201.34
I-1204043 10 561-4440	TISSUE, DETERGENT, SPORKS, ETC	R	10/10/2016	
81 565-4421	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		349.60
10 561-4430	INMATE, SUPPLIES	TOILET TISSUE		233.52
10 561-4435	SUPPLIES, JANITORIAL	LINERS, DISINFECTANT,		249.68
I-1204046	SUPPLIES, KITCHEN	DISH DETERGENT, SPORK		139.86
	MOP HEAD, LOOP, TOWELS, ETC	R	10/10/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INCONT			
I-1204046	MOP HEAD, LOOP, TOWELS, ETC	R	10/10/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			163.62
I-1204049	TISSUE, TWLS, HANDLES, MOP LOOP	R	10/10/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			97.75
1937	GULF INTERNATIONAL TRUCKS			
I-216975	6YD DUMP TRK RELAYS, PAD	R	10/10/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			70.61
I-216981	2000 INTL SWITCH, LOCK CYLINDR	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			214.83
I-217026	BOBTAIL GEAR ASSEMBLY	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			757.16
I-217078	DUMP TRUCK MUFFLER	R	10/10/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			56.00
5908	HALFF ASSOCIATES, INC.			
I-A216243	DRAINAGE REVIEW SERVICES	R	10/10/2016	
10 000-2200	DUE TO OTHERS			1,845.22
10 000-2200	DUE TO OTHERS			2,000.00
10 000-2200	DUE TO OTHERS			532.44
1	HARDY MCKENZIE LAW			
I-15-4-14888	REFUND	R	10/10/2016	
88 000-2185	OVERPAYMENT			14.00
5296	HARRIS CO TREASURER			
I-18143	9/16 MOBILE DATA AIRTIME	R	10/10/2016	
57 564-4620	COMMUNICATIONS			102.00
223	HOLT CO OF TEXAS INC			
I-PIMV0094582	CAT LOADER VALVE, SEAL	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			102.47
I-PIMV0094634	MAINTAINER BLADES	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			283.56
2822	PATTI HUTSON			
I-2166	2/5-6/1 BROOKS FEE, MILEAGE	R	10/10/2016	
10 436-4536	LEGAL IND, OTHER - CO & JUV			85.80
10 436-4531	LEGAL IND - JUVENILE			840.00
225	HWY 111 SHELL			
I-8839	312 OIL CHANGE	R	10/10/2016	
10 560-4750	REPAIR & MAINTENANCE			52.29
I-984703	305 LUBE	R	10/10/2016	
10 560-4750	REPAIR & MAINTENANCE			56.99
I-984737	362 OIL CHANGE	R	10/10/2016	
10 560-4750	REPAIR & MAINTENANCE			44.29
I-984768	304 OIL CHANGE	R	10/10/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
225	HWY 111 SHELL 304 OIL CHANGE	CONT		
I-984768 10 560-4750	REPAIR & MAINTENANCE	R	10/10/2016	56.99
I-984770 10 560-4750	307 OIL CHANGE REPAIR & MAINTENANCE	R	10/10/2016	56.99
5689	LARRY CHRIS ILES 4/28/15-9/19/16 OROZCO-PINEDA	R	10/10/2016	
I-15-3-9419 10 436-4533	LEGAL IND, DIST - 24TH	R	4/28/15-9/19/16 OROZ	5,616.00
236	JACKSON HEALTHCARE CENTER 9/7-9/26 INMATE MEDICAL	R	10/10/2016	
I-9/16 10 561-4645	INMATE, MEDICAL	R	9/7-9/26 INMATE MEDI	1,734.79
3492	JACKSON CO CO CLERK 2179 COURT COSTS	R	10/10/2016	
I-4739 88 000-2205	RESTITUTION	R	2179 COURT COSTS	5.00
I-4741 88 000-2205	2177,2178 COURT COSTS RESTITUTION	R	10/10/2016	20.00
273	JACKSON CO CO CLERK HOT CHECK RESTITUTION	R	10/10/2016	
I-201610058826 17 000-2200	DUE TO OTHERS	R	HOT CHECK RESTITUTIO	302.00
5047	JACKSON CO EMERGENCY SERVICES BAREFIELD, ET AL, EXCESS FUNDS	R	10/10/2016	
I-13-5-8279 90 000-2200	DUE TO OTHERS	R	BAREFIELD, ET AL, EXCE	32.18
I-13-5-8301 90 000-2200	SHAVER, ET AL, EXCESS FUNDS DUE TO OTHERS	R	10/10/2016	144.40
230	JACKSON CO CENTRAL APPRAISAL D 4TH QTR 2016 ALLOCATION	R	10/10/2016	
I-564 10 409-4835	CENTRAL APPRAISAL DIST	R	4TH QTR 2016 ALLOCAT	52,934.76
232	JACKSON CO CO-WIDE DRNG BAREFIELD, ET AL, EXCESS FUNDS	R	10/10/2016	
I-13-5-8279 90 000-2200	DUE TO OTHERS	R	BAREFIELD, ET AL, EXCE	63.91
I-13-5-8293 90 000-2200	SANCHEZ, ET AL, EXCESS FUNDS DUE TO OTHERS	R	10/10/2016	78.66
I-13-5-8301 90 000-2200	SHAVER, ET AL, EXCESS FUNDS DUE TO OTHERS	R	10/10/2016	298.22
I-9/16 92 690-4860	9/16 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R	10/10/2016	2,109.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3468	JACKSON CO HOSPITAL DISTRICT			
I-13-5-8279	BAREFIELD, ET AL, EXCESS FUNDS	R	10/10/2016	
90 000-2200	DUE TO OTHERS			
I-13-5-8293	BAREFIELD, ET AL, EXCE	R	10/10/2016	142.92
90 000-2200	SANCHEZ, ET AL, EXCESS FUNDS			
I-13-5-8301	SANCHEZ, ET AL, EXCESS	R	10/10/2016	156.66
90 000-2200	DUE TO OTHERS			
	SHAVER, ET AL, EXCESS	R	10/10/2016	669.20
	DUE TO OTHERS			
237	JACKSON ELECTRIC COOP INC			
I-201610058829	10210006 8/17-9/18 SERVICE	R	10/10/2016	
43 613-4740	UTILITIES			
I-201610058830	10210006 8/17-9/18 S	R	10/10/2016	207.62
44 614-4740	UTILITIES			
I-201610058833	10210001 8/17-9/17 S	R	10/10/2016	129.36
10 582-4740	UTILITIES			
I-201610058834	10217001 8/17-9/18 SERVICE	R	10/10/2016	
10 595-4740	UTILITIES			
I-201610058834	10217001 8/17-9/18 S	R	10/10/2016	45.02
10 595-4740	UTILITIES			
I-201610058835	10210003 8/18-9/18 SERVICE	R	10/10/2016	
10 595-4740	UTILITIES			
I-201610058835	10210003 8/18-9/18 S	R	10/10/2016	83.90
10 595-4740	UTILITIES			
I-201610058836	10210004 8/10-9/14 SERVICE	R	10/10/2016	
10 595-4740	UTILITIES			
I-201610058836	10210004 8/10-9/14 S	R	10/10/2016	42.56
10 595-4740	UTILITIES			
I-201610058837	10210002 8/10-9/14 S	R	10/10/2016	106.46
10 560-4740	UTILITIES			
I-201610058837	10210005 8/18-9/17 SERVICE	R	10/10/2016	
10 560-4740	UTILITIES			
I-201610058838	10210005 8/18-9/17 S	R	10/10/2016	20.00
10 560-4740	UTILITIES			
I-201610058838	10210007 8/18-9/16 SERVICE	R	10/10/2016	
10 560-4740	UTILITIES			
	10210007 8/18-9/16 S	R	10/10/2016	200.18
3179	MARY ELIZABETH JIMENEZ			
I-15-3-9419 9/27/16	OROZCO-PINEDA INTERPRETER	R	10/10/2016	
10 435-4526	CONT SERV, INTERPRETER			
	OROZCO-PINEDA INTERP	R	10/10/2016	357.50
5954	JOHS AUTO STICKER STATION			
I-2323-28	02 SERV TRUCK INSPECTION	R	10/10/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			
	02 SERV TRUCK INSPEC	R	10/10/2016	7.00
5155	JP MORGAN CHASE BANK NA			
I-16-3386	REFUND	R	10/10/2016	
88 000-2185	OVERPAYMENT			
	REFUND	R	10/10/2016	8.00
1	KAREN MIDDLEBROOK			
I-16-9-15238	REFUND	R	10/10/2016	
88 000-2185	OVERPAYMENT			
	KAREN MIDDLEBROOK:RE	R	10/10/2016	75.00
261	LAWARD TELEPHONE EXCHANGE INC			
I-25663	100090 10/16 SERVICE	R	10/10/2016	
44 614-4620	COMMUNICATIONS			
	100090 10/16 SERVICE	R	10/10/2016	107.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
162	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R	10/10/2016	60.00
I-5728 44 614-4740				
3192	JOYCE LEITA HAMRICK FEE	R	10/10/2016	300.00
I-14-5-9241 10 436-4533	LEGAL IND, DIST - 24TH	HAMRICK FEE		
I-16-5-9618 10 436-4533	LEGAL IND, DIST - 24TH	GAMEZ FEE		
4879	LIGHTHOUSE 2911 9/16 YOUTH PROGRAM SERVICES	R	10/10/2016	2,000.00
I-20-916 25 579-4570	EXT CONTRACT - COMMUNITY BASED9/16	YOUTH PROGRAM S		
I-20-916-2 25 580-4570	9/16 MENTAL HEALTH SERVICES	R	10/10/2016	750.00
	EXT CONTRACT - COMMUNITY BASED9/16	MENTAL HEALTH S		
276	MAURITZ HARDWARE CO. CHOP SAW BLADES, DISCS	R	10/10/2016	36.00
I-45241H 10 595-4375	PARTS, SUPPLIES, REPAIRS	CHOP SAW BLADES, DISC		
5522	LORI J. MCLENNAN 9/1-9/29 MILEAGE	R	10/10/2016	162.86
I-9/16 10 600-4680	TRAVEL/TRAINING	9/1-9/29 MILEAGE		
1773	MIDWEST TAPE AUDIO BOOK	R	10/10/2016	39.99
I-94340313 10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		
1148	MILLER UNIFORMS & EMBLEMS, INC MERRITT WINDBREAKER, SHIPPING	R	10/10/2016	40.38
I-52237 10 560-4785	UNIFORMS	MERRITT WINDBREAKER,		
321	SHARON MIORI, CSR 1/1-9/25 MILEAGE	R	10/10/2016	243.00
I-9/25/16 10 435-4681	TRAVEL, CT REPORTERS	1/1-9/25 MILEAGE		
893	MOTOROLA SOLUTIONS, INC. 10/1-9/30 SERVICE AGREEMENT	R	10/10/2016	14,637.84
I-78358727 10 560-4760	MAINT & SUPPORT, COMP/SOFT	10/1-9/30 SERVICE AG		
288	NAGEL'S SERVICE STATION 306 MOUNT SPARE TIRE	R	10/10/2016	12.50
I-22 9/16/16 10 560-4750	REPAIR & MAINTENANCE	306 MOUNT SPARE TIRE		
I-25 9/19/16 10 560-4750	REPAIR & MAINTENANCE	R	10/10/2016	41.00
I-28 9/20/16 10 560-4750	REPAIR & MAINTENANCE	303 BALANCE TIRES		
I-35 9/19/16	308 TIRE REPAIR	R	10/10/2016	40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
288	NAGEL'S SERVICE STATIOCONT			
I-35 9/19/16	308 TIRE REPAIR	R	10/10/2016	
10 560-4750	REPAIR & MAINTENANCE			28.50
I-38 9/20/16	307 MOUNT, BALANCE TIRES	R	10/10/2016	
10 560-4750	REPAIR & MAINTENANCE			61.50
5872	NET DATA CORP			
I-17410	10/1-9/30 SOFTWARE MAINTENANCE	R	10/10/2016	
10 403-4760	MAINT & SUPPORT/COMPUTERS			6,840.00
10 437-4760	MAINT & SUPPORT/COMPUTERS			5,760.00
10 450-4760	MAINT & SUPPORT/COMPUTERS			7,840.00
I-17482	10/1-9/30 SUPPORT MAINTENANCE	R	10/10/2016	
10 403-4760	MAINT & SUPPORT/COMPUTERS			2,000.00
10 437-4760	MAINT & SUPPORT/COMPUTERS			2,000.00
10 450-4760	MAINT & SUPPORT/COMPUTERS			2,000.00
5818	NEWWAVE COMMUNICATIONS			
I-201609308819	072595401 10/16 SERVICE	R	10/10/2016	
10 495-4620	COMMUNICATIONS			28.33
10 497-4620	COMMUNICATIONS			28.33
10 665-4620	COMMUNICATIONS			28.33
10 650-4620	COMMUNICATIONS			28.33
10 600-4620	COMMUNICATIONS			28.33
10 455-4620	COMMUNICATIONS			28.33
10 570-4310	OFFICE - OPERATING			28.34
10 510-4620	COMMUNICATIONS			28.33
I-201609308820	072595301 10/16 SERVICE	R	10/10/2016	
10 403-4620	COMMUNICATIONS			28.33
10 437-4620	COMMUNICATIONS			28.33
10 450-4620	COMMUNICATIONS			28.33
10 406-4620	COMMUNICATIONS			28.33
10 400-4620	COMMUNICATIONS			28.33
10 409-4620	COMMUNICATIONS			28.33
10 560-4620	COMMUNICATIONS			118.33
10 561-4620	COMMUNICATIONS			118.32
10 510-4620	COMMUNICATIONS			28.33
10 499-4620	COMMUNICATIONS			28.34
I-201610058827	048940201 10/16 SERVICE	R	10/10/2016	
10 561-4740	UTILITIES			31.58
289	NUECES POWER EQUIPMENT			
I-PV63384	SWEEPER THERMOSTAT KIT	R	10/10/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.32
44 614-4375	PARTS, SUPPLIES, REPAIRS			14.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2095	O'REILLY AUTO PARTS 307 WIPER BLADES, WASHER FLUID REPAIR & MAINTENANCE	R	10/10/2016	29.65
	I-0646-37190 10 560-4750			
1740	OFFICE DEPOT, INC. DUSTER, LABELS, ENVELOPES ELECTION EXPENSES	R	10/10/2016	78.24
	I-864282614001 10 403-4640			
	OFFICE SUPPLIES & EXPENSES DUSTER, ENVELOPES	R	10/10/2016	29.01
	I-865166458001 10 560-4310			
	OFFICE SUPPLIES & EXPENSES TONER, FOLDERS, STAPLES	R	10/10/2016	104.22
	I-865166517001 10 560-4310			
	OFFICE SUPPLIES & EXPENSES TONER	R	10/10/2016	189.98
	I-865166518001 10 560-4310			
	OFFICE SUPPLIES & EXPENSES TONER	R	10/10/2016	94.99
	I-865166519001 10 560-4310			
	FOLDERS, ENVELOPES OFFICE SUPPLIES & EXPENSES	R	10/10/2016	98.16
	I-866717177001 10 665-4310			
	PAPER, PENS, IMAGING DRUM OFFICE SUPPLIES & EXPENSE	R	10/10/2016	186.41
5534	ONE SOURCE OIL AND SUPPLY CASE BACKHOE ENGINE OIL OIL, GREASE & COOLANT	R	10/10/2016	97.56
	I-418943 42 612-4370			
3808	PALACIOS ISD BAREFIELD, ET AL, EXCESS FUNDS DUE TO OTHERS	R	10/10/2016	814.87
	I-13-5-8279 90 000-2200			
	SHAVER, ET AL, EXCESS FUNDS DUE TO OTHERS	R	10/10/2016	1,099.87
	I-13-5-8301 90 000-2200			
5871	THE PALL LAW FIRM PLLC 2/16-9/2 SANCHEZ FEE LEGAL IND - CO CT	R	10/10/2016	585.00
	I-25881 10 436-4532			
2434	PROFESSIONAL COMPUTER NETWORK 54.5 PREPAID SERVICE HOURS UNCLASSIFIED	R	10/10/2016	4,360.00
	I-4376 10 409-4950			
5711	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, SAFETY FEE PARTS, SUPPLIES, REPAIRS	R	10/10/2016	142.49
	I-74394581 41 611-4375			
5405	PRODUCTIVITY CENTER, INC. 9/16-9/17 TCLEDDS RENEWAL TRAVEL/TRAINING	R	10/10/2016	680.00
	I-JCSD00772916 10 560-4680			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
308	QUALITY HOT-MIX, INC. 503.23T UNCOATED GR4	R	10/10/2016	
I-22689 44 614-4380	ROAD MATERIALS	503.23T UNCOATED GR4		16,354.98
I-22712 44 614-4380	7.97T COLD MIX ROAD MATERIALS	R 7.97T COLD MIX	10/10/2016	597.75
316	ROMCO EQUIPMENT CO. REPAIR KIT	R	10/10/2016	
I-110103683 41 611-4375	PARTS, SUPPLIES, REPAIRS	REPAIR KIT		114.52
4920	RWS-VICTORIA LANDFILL 9/1-9/14 DISPOSAL FEES 55.28T	R	10/10/2016	
I-9484 10 595-4540	DISPOSAL FEES	9/1-9/14 DISPOSAL FE		2,552.84
2743	SERVICE SUPPLY OF VICTORIA, IN SURVEY ROD	R	10/10/2016	
I-700885290 43 613-4375	PARTS, SUPPLIES, REPAIRS	SURVEY ROD		43.95
489	SHOPPA'S FARM SUPPLY, INC. JD SOLENOID VALVE, LABOR	R	10/10/2016	
I-609322 44 614-4375	PARTS, SUPPLIES, REPAIRS	JD SOLENOID VALVE, LA		2,100.84
I-610194 44 614-4375	MOWER BLADES, REPELLANT PARTS, SUPPLIES, REPAIRS	R MOWER BLADES, REPELLA	10/10/2016	563.71
323	SID'S WRECKER SERVICE HOT CHECK RESTITUTION	R	10/10/2016	
I-201610058828 17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		185.24
5952	SINGLETON ASSOCIATES, PA dba R TOLLETT NECK, SPINE X-RAY	R	10/10/2016	
I-201610048822 10 561-4645	INMATE, MEDICAL	TOLLETT NECK, SPINE X		29.00
326	SOUTH TEXAS CORRUGATED PIPE, I CORRUGATED PIPE	R	10/10/2016	
I-92893 43 613-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		710.74
I-92896 41 611-4355	CORRUGATED PIPE CULVERT, FLUMING & TILE	R CORRUGATED PIPE	10/10/2016	1,849.64
5641	SOUTHERN SOFTWARE, INC. CAD RENEWAL SUPPORT FEE	R	10/10/2016	
I-236821 10 560-4760	MAINT & SUPPORT, COMP/SOFT	CAD RENEWAL SUPPORT		7,545.00
I-236822 10 560-4760	JMS RENEWAL SUPPORT FEE	R	10/10/2016	
I-236823 10 560-4760	MAINT & SUPPORT, COMP/SOFT	JMS RENEWAL SUPPORT		3,799.00
I-236823 10 560-4760	RMS RENEWAL SUPPORT FEE	R	10/10/2016	
I-236823 10 560-4760	MAINT & SUPPORT, COMP/SOFT	RMS RENEWAL SUPPORT		3,642.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1081	STEPHENS-PECK, INC. TITLE BOOK W/REVISION SERVICE	R	10/10/2016	
I-11338 10 499-4310	OFFICE SUPPLIES & EXPENSES		TITLE BOOK W/REVISIO	85.00
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 7 SHIRTS	R	10/10/2016	
I-244629 10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	29.40
3755	SUREFIRE, LLC 301 FLASHLIGHT	R	10/10/2016	
I-2140678 10 560-4445	SUPPLIES, LAW ENFORCEMENT		301 FLASHLIGHT	89.99
585	TEXAS ASSOCIATION OF COUNTIES 10/10-10/13 HUNT COMM CONF REG	R	10/10/2016	
I-201609308821 41 611-4680	TRAVEL/TRAINING		10/10-10/13 HUNT COM	225.00
3756	TASER INTERNATIONAL TASER, HOLSTER, BATTERY PACK	R	10/10/2016	
I-SI1453021 32 697-5500	CAPITAL OUTLAY		TASER, HOLSTER, BATTER	1,057.57
438	TEXAS COMMISSION ON ENVIRONMEN 6/16 ONSITE COUNCIL FEE	R	10/10/2016	
I-WTR0046523 10 321-3597	SEPTIC TANK PERMITS		6/16 ONSITE COUNCIL	50.00
I-WTR0046524 10 321-3597	7/16 ONSITE COUNCIL FEE	R	10/10/2016	
I-WTR0046525 10 321-3597	SEPTIC TANK PERMITS		7/16 ONSITE COUNCIL	80.00
	8/16 ONSITE COUNCIL FEE	R	10/10/2016	
	SEPTIC TANK PERMITS		8/16 ONSITE COUNCIL	60.00
5833	TEXANA FORD BUICK GMC 05 MITSUBISHI INSPECTION	R	10/10/2016	
I-6019116 10 561-4750	REPAIR & MAINTENANCE		05 MITSUBISHI INSPEC	7.00
5375	TEXANA GROUNDWATER CONSERVATIO BAREFIELD, ET AL, EXCESS FUNDS	R	10/10/2016	
I-13-5-8279 90 000-2200	DUE TO OTHERS		BAREFIELD, ET AL, EXCE	1.59
I-13-5-8293 90 000-2200	SANCHEZ, ET AL, EXCESS FUNDS	R	10/10/2016	
I-13-5-8301 90 000-2200	DUE TO OTHERS		SANCHEZ, ET AL, EXCESS	8.89
	SHAVER, ET AL, EXCESS FUNDS	R	10/10/2016	
	DUE TO OTHERS		SHAVER, ET AL, EXCESS	8.58
6005	DAVE THEDFORD REISSUE CHECK #75393	R	10/10/2016	
I-75393 10 561-4620	COMMUNICATIONS		REISSUE CHECK #75393	21.99
I-8/29/16 10 409-4950	ANNUAL PHYSICAL CO-PAY	R	10/10/2016	
	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
439	TRAVIS CO MEDICAL EXAMINER RUBIO FORENSIC SERVICES AUTOPSIES	R	10/10/2016	2,900.00
5698	TEXAS FLOODPLAIN MANAGEMENT AS MCLENNAN MEMBERSHIP RENEWAL ORGANIZATIONAL DUES	R	10/10/2016	120.00
2426	TEXAS PARKS & WILDLIFE DAUGHERTY FEE	R	10/10/2016	85.00
	PARKS & WILDLIFE STATE FEES THURBER FEE	R	10/10/2016	85.00
5828	TEXAS PARKS & WILDLIFE SOTO FEE	R	10/10/2016	170.00
5828	TEXAS PARKS & WILDLIFE BRAUN FEE	R	10/10/2016	255.00
5828	TEXAS PARKS & WILDLIFE CUNNINGHAM FEE	R	10/10/2016	255.00
5828	TEXAS PARKS & WILDLIFE HUNT FEE	R	10/10/2016	255.00
5828	TEXAS PARKS & WILDLIFE HUNT FEE	R	10/10/2016	114.75
5828	TEXAS PARKS & WILDLIFE WEAVER FEE	R	10/10/2016	114.75
5185	TYLER TECHNOLOGIES, INC. INSTALL, CONFIGURE SYS CREDIT MAINT & SUPPORT/COMPUTERS	R	10/10/2016	600.00
	INSTALL, CONFIGURE SYSTEM MAINT & SUPPORT/COMPUTERS	R	10/10/2016	600.00
	10/1/16-9/30/17 MAINTENANCE MAINT & SUPPORT/COMPUTERS	R	10/10/2016	9,310.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5690	UNITED AGRICULTURAL COOPERATIV SHREDDER BLADES	R	10/10/2016	
I-25972 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BLADES		465.42
1467	UPS 9/20 SHIPPING CHARGES	R	10/10/2016	
I-0000F6856V396 10 560-4310	OFFICE SUPPLIES & EXPENSES	9/20 SHIPPING CHARGE		34.99
3401	VICTORIA ELECTRIC COOPERATIVE 40082001 8/17-9/17 SERVICE	R	10/10/2016	
I-201610058831 10 660-4740	UTILITIES	40082001 8/17-9/17 S		29.19
5297	VERIZON WIRELESS 8/13-9/12 SERVICE	R	10/10/2016	
I-9771944952 57 564-4620	COMMUNICATIONS	8/13-9/12 SERVICE		281.86
360	VICTORIA COMMUNICATION SERVICE INSTALL GUN RACKS	R	10/10/2016	
I-2940 10 560-4750	REPAIR & MAINTENANCE	INSTALL GUN RACKS		420.00
2530	VICTORIA DRIVESHAFT 92 INTL TRK YOKE, TUBE, U-JOINT	R	10/10/2016	
I-017972 44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL TRK YOKE, TUB		497.80
490	VICTORIA FARM EQUIPMENT CO. I O RING CREDIT	R	10/10/2016	
C-91918 42 612-4375	PARTS, SUPPLIES, REPAIRS	O RING CREDIT		7.98
I-91621 42 612-4375	A-BOOM SWITCHES	R	10/10/2016	
I-91901 44 614-4375	PARTS, SUPPLIES, REPAIRS	A-BOOM SWITCHES		16.18
I-91915 42 612-4375	BOOM MOWER BELT	R	10/10/2016	
I-91916 43 613-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER BELT		48.40
I-91961 44 614-4375	A/C HOSE, O RINGS	R	10/10/2016	
I-91916 43 613-4375	PARTS, SUPPLIES, REPAIRS	A/C HOSE, O RINGS		301.65
I-91961 44 614-4375	SHREDDER AIR, CABIN FILTERS	R	10/10/2016	
I-91961 44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER AIR, CABIN F		379.26
I-91961 44 614-4375	BOOM MOWER VALVE, DRIER	R	10/10/2016	
I-91961 44 614-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER VALVE, DRI		92.86
513	VICTORIA OLIVER CO INC BLADE KIT, BELT RETAINER	R	10/10/2016	
I-3520 10 561-4750	REPAIR & MAINTENANCE	BLADE KIT, BELT RETAI		35.20
I-P30499 41 611-4375	SHREDDER SPINDLE, HUB, CONES	R	10/10/2016	
I-P30785 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SPINDLE, HUB		227.27
I-P30785 41 611-4375	SHREDDER RECEIVR, O RING, PAINT	R	10/10/2016	
I-P30786 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER RECEIVER, O		234.15
I-P30786 41 611-4375	SHREDDER ASSEMBLY, COUPLING	R	10/10/2016	
I-P30786 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER ASSEMBLY, CO		189.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5990	VOTEC CORPORATION FY17 8 VOTESAFE HARDWARE, LIC CAPITAL OUTLAY	R FY17 8 VOTESAFE HRDW	10/10/2016	5,944.00
983	VOYAGER FLEET SYSTEMS INC 9/15-9/22 FUEL INMATE, TRANSPORT EXP FUEL	R 9/15-9/21 FUEL 9/22 FUEL	10/10/2016	81.67 15.04
2975	WAREHOUSE DISTRIBUTING CO INC BOOM MOWER COMPRESSOR PARTS, SUPPLIES, REPAIRS	R BOOM MOWER COMPRESSO	10/10/2016	262.69
370	WENSKE EXXON DUMP TRUCK TIRES TIRES & TUBES	R DUMP TRUCK TIRES	10/10/2016	540.46
6107	WES' FEED & MORE CR 446 LUMBER ROAD MATERIALS	R CR 446 LUMBER	10/10/2016	271.20
372	WESTHOFF MERCANTILE CO PLUG CLEANOUT CREDIT PARTS, SUPPLIES, REPAIRS CAULK PARTS, SUPPLIES, REPAIRS RECEPTACLE, PLUG PARTS, SUPPLIES, REPAIRS PLUG CLEANOUT, ADAPTER PARTS, SUPPLIES, REPAIRS WASHERS, BOLTS, NUTS REPAIR & MAINTENANCE LUMBER, ELBOW, PVC REPAIR & MAINTENANCE SEALANT REPAIR & MAINTENANCE ANT BAIT, CHISELS MAINT, BLDG, COURTHOUSE RAKE REP & MAINT, FIREARMS TRAINING BATTERIES, STAKE FLAGS PARTS, SUPPLIES, REPAIRS VALVE, PVC CEMENT, PRIMER PARTS, SUPPLIES, REPAIRS GALVANIZED FLASHING CULVERT, FLASHING & TILE BULBS, ANT KILLER MAINT, BLDG, SERV BLDG	R PLUG CLEANOUT CREDIT R CAULK R RECEPTACLE, PLUG R PLUG CLEANOUT, ADAPTE R WASHERS, BOLTS, NUTS R LUMBER, ELBOW, PVC R SEALANT R ANT BAIT, CHISELS R RAKE R BATTERIES, STAKE FLAG R VALVE, PVC CEMENT, PRI R GALVANIZED FLASHING R BULBS, ANT KILLER	10/10/2016	2.59 5.99 10.98 17.16 5.88 172.83 29.97 87.34 27.98 23.89 13.43 69.75 46.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
444	WILLIAM A WHITE			
I-14-5-9239	9/2-9/19 MCSLAND FEES	R	10/10/2016	
10 436-4534	LEGAL IND, DIST - 135TH	9/2-9/19	MCSLAND FEE	300.00
10 436-4538	LEGAL OTHER, DIST - 135TH	9/2-9/19	POSTAGE FEE	10.97
1	WILLIAM FARQUHAR			
I-93-9-4950	RESTITUTION	R	10/10/2016	
90 000-2200	DUE TO OTHERS	WILLIAM FARQUHAR:RES		460.00
5969	ROBERT E. WILLIAMS II			
I-13-2-8967	GARZA FEE	R	10/10/2016	
10 436-4533	LEGAL IND, DIST - 24TH	GARZA FEE		60.00
377	XEROX CORPORATION			
C-086246562	LEASE COMBINED CREDIT	R	10/10/2016	
10 665-4770	RENTAL	LEASE COMBINED CREDI		26.24
I-086200726	8/16 BASE CHARGE,COLOR PRINTS	R	10/10/2016	
10 665-4770	RENTAL	8/16 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	8/16 COLOR PRINTS		26.24
I-086246563	CPC TERM LEASE COMBINED	R	10/10/2016	
10 665-4770	RENTAL	CPC TERM LEASE COMBI		5.26
I-086411516	9/16 BASE CHARGE	R	10/10/2016	
10 499-4770	RENTAL	9/16 BASE CHARGE		133.15
I-086411528	9/16 BASE CHARGE,COLOR PRINTS	R	10/10/2016	
10 665-4770	RENTAL	9/16 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	9/16 COLOR PRINTS		4.86
I-086411530	9/16 BASE CHARGE	R	10/10/2016	
10 403-4770	RENTAL	9/16 BASE CHARGE		194.29
I-086411544	9/16 BASE CHARGE	R	10/10/2016	
10 403-4770	RENTAL	9/16 BASE CHARGE		128.56
I-086411549	9/16 BASE CHARGE	R	10/10/2016	
10 456-4770	RENTAL	9/16 BASE CHARGE		137.63
I-086411550	9/16 BASE CHARGE	R	10/10/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	9/16 BASE CHARGE		166.70
I-086411551	9/16 BASE CHARGE	R	10/10/2016	
10 455-4770	RENTAL	9/16 BASE CHARGE		166.35
378	Y K COMMUNICATIONS LTD			
I-201610058840	70000343 10/16 SERVICE	R	10/10/2016	
42 612-4620	COMMUNICATIONS	70000343 10/16 SERVI		119.60
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201610128842	JACKSON CO CREDIT UNION	R	10/14/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,311.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
358 I-023201610128842 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R	10/14/2016	1,127.03
102 I-159584 10 595-4375	ACTION OILFIELD SUPPLY INC CLAMPS PARTS, SUPPLIES, REPAIRS	R	10/24/2016	17.02
5214 I-10/16 10 510-4950 I-OCT 16-FY 10 510-4620	BRUCE AIRHART 9/21-10/18 MILEAGE UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	100.44
1302 I-V17052 41 611-4375	ANDERSON MACHINERY CO INC MAINTAINER COMPRESSOR PARTS, SUPPLIES, REPAIRS	R	10/24/2016	497.28
1774 I-6762 43 613-4785	ANN'S UPHOLSTERY & EMBROIDER EMBROIDER UNIFORM SHIRTS UNIFORMS	R	10/24/2016	50.00
4260 I-62100 44 614-4390	ANTODOVAL, LLC CAT MAINTAINER TIRE REPAIR TIRES & TUBES	R	10/24/2016	45.00
5712 I-C65667 41 611-4375 I-C78195 44 614-4375 I-C78431 41 611-4375 I-C79033 41 611-4375	ASCO INC GRADALL CARTRIDGES, COILS, ETC PARTS, SUPPLIES, REPAIRS GRADALL ADAPTER, ELBOW PARTS, SUPPLIES, REPAIRS GRADALL AC KIT, PRESSURE SWITCH PARTS, SUPPLIES, REPAIRS GRADALL COIL PARTS, SUPPLIES, REPAIRS	R	10/24/2016	864.76
178 I-OCT 16-FY 10 499-4620	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	25.00
123 I-5014279771 10 650-4330 I-5014282837 10 650-4330 I-5014284629 10 650-4330 I-5014288029	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS	R	10/24/2016	160.72
		R	10/24/2016	221.49
		R	10/24/2016	277.65
		R	10/24/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
123	BAKER & TAYLOR INC CONT			
I-5014288029	BOOKS	R	10/24/2016	
28 651-4331	BOOKS, CHILDRENS'	BOOKS		2.91
10 650-4330	BOOKS, LIBRARY	BOOKS		185.77
6110	BEE CO CONSTABLE PCT #1			
I-16-7-8565	BEE AGRICULTURAL CO SERV FEE	R	10/24/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BEE AGRICULTURAL CO		100.00
2441	JOHNNY E. BELICEK			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-74113758	FOOD	R	10/24/2016	
10 561-4410	FOOD	FOOD		390.35
127	BEP'S AUTO SUPPLY & SERVICE IN			
C-379604	FILTERS	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		12.40
I-379472	DIESEL EXHAUST FLUID	R	10/24/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		39.96
I-379556	FILTERS, V-BELT	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, V-BELT		94.46
I-379603	FILTERS, AIR FRESHENER	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, AIR FRESHENE		237.47
I-379839	BATTERY	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY		389.97
I-379899	HANDLE, ANTIFREEZE, FUSE, ETC	R	10/24/2016	
41 611-4370	OIL, GREASE & COOLANT	ANTIFREEZE		64.95
41 611-4375	PARTS, SUPPLIES, REPAIRS	HANDLE, FUSE, WIRE BRU		13.97
I-379905	02 INTL HAUL TRUCK OIL	R	10/24/2016	
44 614-4370	OIL, GREASE & COOLANT	02 INTL HAUL TRUCK O		161.91
I-379911	BAR-CHAIN OIL	R	10/24/2016	
10 561-4750	REPAIR & MAINTENANCE	BAR-CHAIN OIL		6.99
I-415732	CARBURETOR KIT, FREIGHT	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR KIT, FREIG		51.14
I-415972	CARBURETOR, FREIGHT	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CARBURETOR, FREIGHT		112.76
I-416358	COUPLING	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		9.99
I-416397	COUPLING	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		11.29
I-416417	AIR BRAKE HOSE	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE HOSE		2.07
I-416616	8YD DUMP TRUCK PUMP FLANGE	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	8YD DUMP TRUCK PUMP		84.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
599	BOB BARKER CO INC MATTRESS COVERS	R	10/24/2016	
I-WEB000447618 81 565-4420	INMATE CLOTHING, SHEETS, LINENS			278.36
2881	JOE LYNN BONNOT, DDS BOWMAN EVAL, FILMS, EXTRACTION	R	10/24/2016	
I-BO0059 10 561-4645	INMATE, MEDICAL			319.00
I-GA0213 10 561-4645	GAMES EVAL, FILMS, EXTRACTIONS	R	10/24/2016	
	INMATE, MEDICAL			433.00
5440	RICK BOONE CELL PHONE REIMBURSEMENT	R	10/24/2016	
I-OCT 16-FY 10 560-4620	COMMUNICATIONS			40.00
6109	BRAZORIA CO CONSTABLE PCT #2 PARKER SERVICE FEE	R	10/24/2016	
I-14-9-8434 88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00
1153	WAYNE BUBELA CELL PHONE REIMBURSEMENT	R	10/24/2016	
I-OCT 16-FY 42 612-4620	COMMUNICATIONS			80.00
5645	JAMES BUDD CELL PHONE REIMBURSEMENT	R	10/24/2016	
I-OCT 16-FY 41 611-4620	COMMUNICATIONS			40.00
5671	WILLIE CAESAR 10/3 PROB OFFICER CONFERENCE	R	10/24/2016	
I-10/3/16 10 570-4680	TRAVEL/TRAINING			86.94
I-OCT 16-FY 10 570-4310	CELL PHONE REIMBURSEMENT	R	10/24/2016	
	OFFICE - OPERATING			25.00
5820	CALHOUN CO SHERIFF BEE AGRICULTURAL CO SERV FEE	R	10/24/2016	
I-16-7-8565 88 000-2215	SERVICE FEES (OUT OF COUNTY)			75.00
6104	CENTERLINE SUPPLY, LTD. TRAFFIC CONES, SHIPPING	R	10/24/2016	
I-144111 40 610-4465	SUPPLIES, REIM & GRANTS			1,075.16
188	CENTERPOINT ENERGY ENTEX 29014917 8/31-9/28 SERVICE	R	10/24/2016	
I-201610128846 10 510-4741	UTILITIES, CT HOUSE			46.53
I-201610128847 10 510-4748	28095594 8/31-9/28 SERVICE	R	10/24/2016	
	UTILITIES, WORKFORCE			35.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
151	CERTIFIED LABORATORIES			
I-2478149	FUEL ADDITIVE	R	10/24/2016	
41 611-4360	FUEL	FUEL	ADDITIVE	419.10
I-2478151	TANK TONIC	R	10/24/2016	
42 612-4360	FUEL	TANK	TONIC	319.90
5508	CITIBANK			
C-201610188855	AIRLINE RESERVATIONS CREDIT	R	10/24/2016	
10 650-4680	TRAVEL/TRAINING	AIRLINE	RESERVATIONS	226.97
I-201610188848	CAR RENTAL, PARKING, MISC	R	10/24/2016	
10 560-4750	REPAIR & MAINTENANCE	OIL,	FILTERS	63.54
10 560-4680	TRAVEL/TRAINING	9/21	PARKING FEE	33.00
10 560-4680	TRAVEL/TRAINING	9/21	CAR RENTAL	314.78
10 560-4750	REPAIR & MAINTENANCE	306	HANDGUARD, SHIPPI	372.85
10 560-4750	REPAIR & MAINTENANCE	MOUNTS		268.00
10 560-4680	TRAVEL/TRAINING	9/20-9/21	LOUDERBACK	149.50
10 560-4680	TRAVEL/TRAINING	9/20-9/21	LODGING CR	149.50
I-201610188849	GATORADE, WATER, GLOVES, ETC	R	10/24/2016	
10 561-4410	FOOD	WATER,	GATORADE	22.34
10 561-4410	FOOD	GATORADE		26.04
10 561-4750	REPAIR & MAINTENANCE	GLOVES		8.84
10 561-4435	SUPPLIES, KITCHEN	SCRUB	SPONGES	16.44
I-201610188850	ATZENHOFFER TAAO MEMBERSHIP	R	10/24/2016	
10 499-4680	TRAVEL/TRAINING	ATZENHOFFER	TAAO MEM	90.00
I-201610188851	VEHICLE REGISTRATION 795275	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE	REGISTRATION	29.00
I-201610188852	INMATE MEAL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	INMATE	MEAL	6.70
I-201610188853	INMATE RX, FOOD, BATTERIES, ETC	R	10/24/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES,	HAND SANIT	18.91
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE	RX, MUCINEX, IB	1,987.51
10 561-4430	SUPPLIES, JANITORIAL	BLEACH,	LYSOL SPRAY	22.38
10 561-4410	FOOD	BREAD,	MILK, WATER, COF	456.44
81 565-4421	INMATE, SUPPLIES	DETERGENT,	SOAP, DEODO	26.32
I-201610188856	LODGING, AIRFARE	R	10/24/2016	
10 560-4680	TRAVEL/TRAINING	9/19-9/21	LOUDERBACK	94.15
10 560-4680	TRAVEL/TRAINING	9/26-9/29	MARLOW LOD	288.15
10 560-4680	TRAVEL/TRAINING	9/26-9/29	CRULL LODG	288.15
10 560-4680	TRAVEL/TRAINING	9/21	LOUDERBACK AIRF	791.15
I-201610188857	EXTENSION CORD, TISSUE, TOWELS	R	10/24/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	EXTENSION	CORD	39.99
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOILET	TISSUE, PAPER	29.94
I-201610188858	VEHICLE REGISTRATION 778825	R	10/24/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE	REGISTRATION	8.50
I-201610188859	9/17-9/21 RODRIGUEZ LODGING	R	10/24/2016	
10 437-4670	PROSECUTOR'S CT COSTS	9/17-9/21	RODRIGUEZ	237.27
I-201610188860	10/19 TRAINING REGIS, BATTERY	R	10/24/2016	
10 595-4680	TRAVEL/TRAINING	10/19	POWERS TRAININ	225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
I-201610188860	10/19 TRAINING REGIS, BATTERY	R	10/24/2016	
10 595-4680	TRAVEL/TRAINING	10/19	SANTIAGO TRAIN	225.00
10 595-4680	TRAVEL/TRAINING	10/19	ZAJICEK TRAINI	225.00
10 570-4310	OFFICE - OPERATING		CAMERA BATTERY	18.48
3318	CITIZENS MEDICAL CENTER			
I-M000552707	9/14 SANE SERVICES	R	10/24/2016	
21 560-4650	INVESTIGATION	9/14	SANE SERVICES	535.92
6039	COMMUNICATIONS TRAINING INSTIT			
I-16000370	1/13, 1/27 DISPATCH COURSE REG	R	10/24/2016	
10 560-4680	TRAVEL/TRAINING	1/13	STANCIK REGIS	179.00
10 560-4680	TRAVEL/TRAINING	1/13	PARKER REGIS	179.00
10 560-4680	TRAVEL/TRAINING	1/13	MERRITT REGIS	179.00
10 560-4680	TRAVEL/TRAINING	1/27	MCCARRELL REGIS	179.00
10 560-4680	TRAVEL/TRAINING	1/27	MACHACEK REGIS	179.00
10 560-4680	TRAVEL/TRAINING	1/27	CHASTAIN REGIS	179.00
5320	BRENNA CRANE			
I-15-2-14833	11/2015-6/2016 MASTERS FEE	R	10/24/2016	
10 436-4530	LEGAL AD LITEM	11/2015-6/2016	MASTE	720.00
I-15-7-14935	7/2015-2/2016 PARSONS FEE	R	10/24/2016	
10 436-4530	LEGAL AD LITEM	7/2015-2/2016	PARSON	1,200.00
I-15-9-14977	11/15-7/16 ITIO SALGADO FEE	R	10/24/2016	
10 436-4530	LEGAL AD LITEM	11/15-7/16	ITIO SALG	1,080.00
I-15-9-9517	TASBY FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH		TASBY FEE	300.00
I-15-9-9534	SWEENEY FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH		SWEENEY FEE	300.00
I-16-5-9630	GILMORE FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH		GILMORE FEE	300.00
I-16-5-9659	REED FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH		REED FEE	60.00
I-16-5-9666	GARCIA FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH		GARCIA FEE	300.00
I-16-5-9672	TASBY FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH		TASBY FEE	60.00
I-8372	ALLEN AD LITEM FEE	R	10/24/2016	
10 436-4530	LEGAL AD LITEM		ALLEN AD LITEM FEE	145.50
4513	CROP PRODUCTION SERVICES INC			
I-31369708	MAD DOG WEED KILLER	R	10/24/2016	
42 612-4395	WEED & BRUSH CHEMICALS		MAD DOG WEED KILLER	300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5883	JEREMY CRULL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	25.00
I-OCT 16-FY 10 560-4620		CELL PHONE REIMBURSE		
5893	CULLIGAN OF VICTORIA WATER, 10/16 COOLER RENT PARTS, SUPPLIES, REPAIRS	R	10/24/2016	9.00
I-555X02169605 10 595-4375		10/16 COOLER RENT		37.25
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		
I-555X02170603 10 581-4310	10/16 COOLER RENT OFFICE SUPPLIES & EXPENSES	R	10/24/2016	9.00
10/16 COOLER RENT		10/16 COOLER RENT		
5635	D & D COMMERCIAL REBUILD INC DUMP TRUCK ALTERNATOR PARTS, SUPPLIES, REPAIRS	R	10/24/2016	159.00
I-47593 41 611-4375		DUMP TRUCK ALTERNATO		
2386	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	25.00
I-OCT 16-FY 10 495-4620		CELL PHONE REIMBURSE		
6045	MARK A. DAVIS, ATTORNEY AT LA SANCHEZ AD LITEM FEE LEGAL AD LITEM	R	10/24/2016	250.00
I-8373 10 436-4530		SANCHEZ AD LITEM FEE		
5146	DE LAGE LANDEN FINANCIAL SERV 10/16 COPIER RENTAL RENTAL	R	10/24/2016	222.51
I-51817661 10 560-4770		10/16 COPIER RENTAL		
3692	WILLIAM M. DENTON MARTIN AD LITEM FEE LEGAL AD LITEM	R	10/24/2016	250.00
I-7660 10 436-4530		MARTIN AD LITEM FEE		
3456	DEWITT CO SHERIFF SCHMIDT SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	10/24/2016	55.00
I-15094 88 000-2215		SCHMIDT SERVICE FEE		
5574	DIGI-KEY CORPORATION BATTERY ELECTION EXPENSES	R	10/24/2016	18.57
I-55084303 10 403-4640		BATTERY		
4761	DAVID ALAN DISHER 2/24-9/27 LESLEY FEE, EXPENSES LEGAL IND, DIST - 24TH	R	10/24/2016	1,140.00
I-16-5-9669 10 436-4533		2/24-9/27 LESLEY FEE		24.36
10 436-4537	LEGAL OTHER, DIST - 24TH	2/24-9/27 LESLEY POS		
I-16-7-9710	ALVAREZ FEE	R	10/24/2016	300.00
10 436-4533	LEGAL IND, DIST - 24TH	ALVAREZ FEE		
I-16-8-9720	HACKNEY FEE	R	10/24/2016	360.00
10 436-4533	LEGAL IND, DIST - 24TH	HACKNEY FEE		
I-16-9-9737	DEARSON FEE	R	10/24/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4761	DAVID ALAN DISHER CONT			
I-16-9-9737	DEARSON FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH	DEARSON FEE		300.00
5986	DLUHOS REFRIGERATION, LLC			
I-1983	DEFROST TIMER, LABOR	R	10/24/2016	
10 561-4750	REPAIR & MAINTENANCE	DEFROST TIMER, LABOR		285.00
4221	DRIVING SAFETY SERVICES, LLC			
I-16-139146	RANDOM DRUG, ALCOHOL TESTING	R	10/24/2016	
10 409-4950	UNCLASSIFIED	RANDOM DRUG, ALCOHOL		368.50
5130	BARBARA EARL			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
184	EDNA AUTO SUPPLY			
I-724773	306 WIPER BLADES	R	10/24/2016	
10 560-4750	REPAIR & MAINTENANCE	306 WIPER BLADES		13.96
I-724781	BLO GUN, COUPLERS, HOSE	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLO GUN, COUPLERS, HOS		34.79
I-724869	HAMMER, PLIERS, TOWELS	R	10/24/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	HAMMER, PLIERS, TOWELS		111.18
I-725281	FUSE HOLDER	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSE HOLDER		1.98
I-725308	CONNECTORS	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONNECTORS		5.20
160	CITY OF EDNA			
I-201610198861	8/1-9/2 SERVICES	R	10/24/2016	
10 561-4740	UTILITIES	181 8/1-9/2 SERVICE		17.50
10 561-4740	UTILITIES	1811 8/1-9/1 SERVICE		359.42
391	EFFICIENCY AIR INC			
I-45346	FILTERS	R	10/24/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		538.24
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		295.68
10 510-4755	MAINT, MUSEUM	FILTERS		73.66
I-98267	AMP FUSE, LABOR	R	10/24/2016	
10 560-4750	REPAIR & MAINTENANCE	AMP FUSE, LABOR		93.84
6113	ELECTIONSOURCE			
I-34774	TAMPER EVIDENT SEALS	R	10/24/2016	
10 403-4640	ELECTION EXPENSES	TAMPER EVIDENT SEALS		62.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
169	I-OCT 16-FY 10 552-4620 CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016 CELL PHONE REIMBURSE	40.00
1711	I-10-7-8429 10 437-4670 MARNIE D GABRYSCH CSR,RPR TARVER REPORTERS RECORD PROSECUTOR'S CT COSTS	R	10/24/2016 TARVER REPORTERS REC	125.00
1681	I-260753 10 560-4785 I-261156 10 595-4375 GANADO FEED & MORE 310 UNIFORM HAT UNIFORMS OXYGEN PARTS, SUPPLIES, REPAIRS	R	10/24/2016 310 UNIFORM HAT 10/24/2016 OXYGEN	79.95 47.80
1267	I-9/16 10 543-4823 CITY OF GANADO SERVICE ACCOUNT 9/16 FIRE CALL RUNS, GANADO SERVICE	R	10/24/2016 9/16 FIRE CALL	350.00
5646	I-OCT 16-FY 43 613-4620 BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016 CELL PHONE REIMBURSE	35.48
1899	I-628-66056 41 611-4390 I-628-66074 10 595-4375 GCR VICTORIA TIRE CENTER DUMP TRUCK TIRES TIRES & TUBES TIRE REPAIR PARTS, SUPPLIES, REPAIRS	R	10/24/2016 DUMP TRUCK TIRES 10/24/2016 TIRE REPAIR	820.84 105.00
4154	I-31124 41 611-4375 GENE MOONEY CHEMICALS DEGREASER PARTS, SUPPLIES, REPAIRS	R	10/24/2016 DEGREASER	320.00
724	I-2017 34 640-4950 GOLDEN CRESCENT CASA FY17 ALLOCATION UNCLASSIFIED	R	10/24/2016 FY17 ALLOCATION	1,000.00
5303	I-19526715 10 409-4777 GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	10/24/2016 MAIL MACHINE CONTRAC	189.00
698	I-378818 10 510-4433 GREEN DIAMOND DISTRIBUTING URINAL FLOOR MATS SUPPLIES, JANITORIAL SERV BLDGURINAL FLOOR MATS	R	10/24/2016 URINAL FLOOR MATS	181.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INC			
I-1212136	BLEACH CLEANER	R	10/24/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BLEACH CLEANER			53.73
I-1212169	MOP LOOP, TOWELS	R	10/24/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOP, TOWELS			47.40
I-1212170	TISSUE, TOWELS, LINERS, MATS	R	10/24/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, TOWELS, LINERS			176.98
I-1212174	TOILET TISSUE	R	10/24/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOILET TISSUE			19.04
I-1212176	LINERS, TOWELS	R	10/24/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LINERS, TOWELS			38.01
1937	GULF INTERNATIONAL TRUCKS			
C-CM217180	CORE DEPOSIT CREDIT	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CORE DEPOSIT CREDIT		475.00
I-217180	DUMP TRK GEAR, CORE DEP, HOOK	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK GEAR, CORE D		1,425.08
I-217571	91 BOBTAIL LINE	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	91 BOBTAIL LINE		57.88
I-217746	02 INTL HAUL TRUCK INJECTORS	R	10/24/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	02 INTL HAUL TRUCK I		618.71
708	JULIE HALE			
I-15-10-15007	IIO LLOYD, RODRIGUEZ FEES	R	10/24/2016	
10 436-4530	LEGAL AD LITEM	IIO LLOYD, RODRIGUEZ		1,446.00
4273	HARRIS CO CONSTABLE PCT #3			
I-14-9-8434	PARKER SERVICE FEE	R	10/24/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PARKER SERVICE FEE		75.00
6080	HARRIS CO CONSTABLE PCT #4			
I-16-7-8568	WOODS SERVICE FEE	R	10/24/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WOODS SERVICE FEE		75.00
5824	HARRIS CO CONSTABLE PCT #8			
I-14-9-8434	PARKER SERVICE FEE	R	10/24/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PARKER SERVICE FEE		225.00
3115	HATEC INC			
I-2840002617	HYDRAULIC HOSE, PRESSURE GAUGE	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE, PRESS		54.30
5623	ARNOLD K. HAYDEN, JR.			
I-16-5-9668	VELASCO FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH	VELASCO FEE		300.00
I-16-9-9736	WASHINGTON FEE	R	10/24/2016	
10 436-4533	LEGAL IND, DIST - 24TH	WASHINGTON FEE		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1386 I-50836955 44 614-4395	HELENA CHEMICAL CO HONCHO PLUS WEED KILLER WEED & BRUSH CHEMICALS	R HONCHO PLUS WEED KIL	10/24/2016	592.50
1269 I-97083 44 614-4375	HERMES & STEFFEK INC NAILS, BOARD PARTS, SUPPLIES, REPAIRS	R NAILS, BOARD	10/24/2016	8.66
4421 I-OCT 16-FY 10 665-4620	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	10/24/2016	25.00
223 I-PIMV0094959 44 614-4375	HOLT CO OF TEXAS INC MOTOR GRADER SENSOR, O-RING PARTS, SUPPLIES, REPAIRS	R MOTOR GRADER SENSOR,	10/24/2016	153.86
274 I-OCT 16-FY 10 497-4620	MARY HORTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	10/24/2016	25.00
3963 I-10/10/16 41 611-4680 41 611-4680 I-OCT 16-FY 41 611-4620	WAYNE HUNT 10/10-10/13 JUDGES, COMM CONF TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 10/10-10/13 MILEAGE 10/10-10/13 MEAL PER R CELL PHONE REIMBURSE	10/24/2016	162.00 14.00 80.00
2822 I-HAVENS PRE-IND 10 436-4533	PATTI HUTSON HAVENS PRE-INDICTMENT FEE LEGAL IND, DIST - 24TH	R HAVENS PRE-INDICTMEN	10/24/2016	60.00
5689 I-13-9-9127 10 436-4533 I-16-5-9636 10 436-4533	LARRY CHRIS ILES 7/6-9/30 NEWMAN FEE LEGAL IND, DIST - 24TH 8/4-10/3 BERMEA FEE LEGAL IND, DIST - 24TH	R 7/6-9/30 NEWMAN FEE R 8/4-10/3 BERMEA FEE	10/24/2016	990.00 996.00
5766 I-RB000000005 44 614-4380 I-RB000000006 44 614-4380	INLAND RECYCLING, LLC 30T RECYCLED ROAD BASE ROAD MATERIALS 96.70T RECYCLED ROAD BASE ROAD MATERIALS	R 30T RECYCLED ROAD BA R 96.70T RECYCLED ROAD	10/24/2016	45.00 145.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
229	JACKSON CO HERALD/TRIBUNE			
I-69920	9/21 EMPLOYMENT AD	R	10/24/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	9/21	EMPLOYMENT AD	47.50
I-70046	9/7 GROUNDWATER TAX UNIT AD	R	10/24/2016	
10 499-4660	LEGAL & BID NOTICES	9/7	GROUNDWATER TAX	22.50
I-70047	9/7 ESD#1 TAXING UNIT AD	R	10/24/2016	
10 499-4660	LEGAL & BID NOTICES	9/7	ESD#1 TAXING UNI	22.50
I-70048	9/7 GANADO TAXING UNIT AD	R	10/24/2016	
10 499-4660	LEGAL & BID NOTICES	9/7	GANADO TAXING UN	22.50
I-70049	9/14 TAX SALE AD	R	10/24/2016	
10 499-4660	LEGAL & BID NOTICES	9/14	TAX SALE AD	236.25
I-70050	9/21 WCID#2 TAX RATE HEARING	R	10/24/2016	
10 499-4660	LEGAL & BID NOTICES	9/21	WCID#2 TAX RATE	236.25
2296	JACKSON CO MEDICAL CLINIC			
I-8/16	8/1-8/30 INMATE MEDICAL	R	10/24/2016	
10 561-4645	INMATE, MEDICAL	8/1-8/30	INMATE MEDI	551.20
I-9/16	9/1-9/26 INMATE MEDICAL	R	10/24/2016	
10 561-4645	INMATE, MEDICAL	9/1-9/26	INMATE MEDI	530.40
I-9/27/16	9/27 EMPLOYEE FLU SHOTS	R	10/24/2016	
10 409-4950	UNCLASSIFIED	9/27	EMPLOYEE FLU SH	40.00
235	JACKSON CO OFFICE SUPPLY			
I-3359	ENVELOPES	R	10/24/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		89.18
4136	JACKSON CO SHERIFF			
I-201610128845	HUNT BOND INTEREST	R	10/24/2016	
10 000-2200	DUE TO OTHERS	HUNT BOND INTEREST		84.45
6112	JORGE'S HEAVY TRUCK & DIESEL R			
I-302403	14 YRD DUMP TRUCK PARTS, LABOR,	R	10/24/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	14 YRD DUMP TRUCK PA		1,660.00
5177	DENNIS G KARL			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5866	JOHN F. KASPAR			
I-V-1826	2/27/15-8/15/16 LESLEY FEE, EXP	R	10/24/2016	
10 436-4538	LEGAL OTHER, DIST - 135TH	2/27/15-8/15/16	LESL	900.00
10 436-4538	LEGAL OTHER, DIST - 135TH	2/27/15-8/15/16	LESL	80.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	KENDRA STRAUSS REFUND BOOKS, LIBRARY	R	10/24/2016	
I-1194 28 650-4330		KENDRA STRAUSS:REFUN		34.00
5972	KLIEM & ASSOCIATES, PLLC CORTES REFUND DUE TO OTHERS	R	10/24/2016	
I-14946 90 000-2200		CORTES REFUND		15.00
5153	CYNTHIA KRUPPA ALIAS VEHICLE REGISTRATION REPAIR & MAINTENANCE	R	10/24/2016	
I-201610198863 10 560-4750		ALIAS VEHICLE REGIST		15.00
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	
I-OCT 16-FY 10 560-4620		CELL PHONE REIMBURSE		25.00
3032	LINEBARGER GOGGAN BLAIR & SAMP ROSSI SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	10/24/2016	
I-14-9-8436 10/11/16 88 000-2215		ROSSI SERVICE FEE		110.00
I-16-2-8519 88 000-2215	SANTELLANA SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	10/24/2016	
I-16-4-8534 88 000-2215	GARCIA SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	10/24/2016	
I-16-5-8539 88 000-2215	NIKOLAKOPOULOS SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	10/24/2016	
I-16-7-8565 88 000-2215	BEE AGRICULTURE SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	10/24/2016	
		BEE AGRICULTURE SERV		55.00
4628	LINEBARGER GOGGAN BLAIR & SAMP 8/16 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	10/24/2016	
I-1-8/16 88 000-2175		8/16 JP1 COLLECTION		862.93
I-2-8/16 88 000-2175	8/16 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	10/24/2016	
		8/16 JP2 COLLECTION		1,582.93
115	ANDY LOUDERBACK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	
I-OCT 16-FY 10 560-4620		CELL PHONE REIMBURSE		80.00
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	
I-OCT 16-FY 10 551-4620		CELL PHONE REIMBURSE		40.00
2543	CHRISTOPHER MARLOW 9/26-9/29 CRIMINAL MIND CONF TRAVEL/TRAINING	R	10/24/2016	
I-9/26/16 10 560-4680		9/26-9/29 MEAL PER D		206.50
I-OCT 16-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	
		CELL PHONE REIMBURSE		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1213	MARTIN ELECTRIC CO., INC. GENERATOR SERVICE LABOR, ETC	R	10/24/2016	
I-155398	REPAIR & MAINTENANCE			240.00
10 561-4750	REPAIR & MAINTENANCE			90.00
10 561-4750				
322	SHARON MATHIS CELL PHONE REIMBURSEMENT	R	10/24/2016	
I-OCT 16-FY	COMMUNICATIONS			25.00
10 450-4620				
1	MATILDA HERNANDEZ AUD DEP REF	R	10/24/2016	
I-1470	DUE TO OTHERS			150.00
10 000-2200				
276	MAURITZ HARDWARE CO. SPRAY PAINT; BOLT, LOCK	R	10/24/2016	
I-45157H	PARTS, SUPPLIES, REPAIRS			31.36
42 612-4375				
2241	JASON MCCARRELL CELL PHONE REIMBURSEMENT	R	10/24/2016	
I-OCT 16-FY	COMMUNICATIONS			40.00
10 560-4620				
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT	R	10/24/2016	
I-OCT 16-FY	COMMUNICATIONS			25.00
10 600-4620				
5530	MID-WEST PRINTING COMPANY 11/8 BALLOTS, FREIGHT	R	10/24/2016	
I-50370	ELECTION EXPENSES			368.79
10 403-4640				
4263	MIDAMERICA BOOKS BOOKS	R	10/24/2016	
I-396979	BOOKS, LIBRARY			512.60
10 650-4330				
1773	MIDWEST TAPE AUDIO BOOKS	R	10/24/2016	
I-94367075	BOOKS, LIBRARY			100.47
10 650-4330				
I-94388117	AUDIO BOOKS	R	10/24/2016	
10 650-4330	BOOKS, LIBRARY			204.94
I-94408269	AUDIO BOOKS	R	10/24/2016	
10 650-4330	BOOKS, LIBRARY			189.94
288	NAGEL'S SERVICE STATION TIRE REPAIR	R	10/24/2016	
I-48 10/10/16	TIRES & TUBES			40.00
43 613-4390				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4100	NATIONAL SHERIFFS' ASSOCIATION			
I-2017 226608	2017 LOUDERBACK DUES	R	10/24/2016	
10 560-4680	TRAVEL/TRAINING	2017	LOUDERBACK DUES	112.00
1602	NEW DISTRIBUTING CO., INC.			
I-231725	3803G FUEL	R	10/24/2016	
41 611-4360	FUEL	802G	UNLEADED	1,470.06
41 611-4360	FUEL	3001G	LO DIESEL	5,770.92
I-231726	2868G DYED DIESEL	R	10/24/2016	
41 611-4360	FUEL	2868G	DYED DIESEL	4,981.72
I-231800	1342G FUEL	R	10/24/2016	
42 612-4360	FUEL	496G	UNLEADED	926.03
42 612-4360	FUEL	846G	LS DIESEL	1,650.55
I-231801	1698G DYED DIESEL	R	10/24/2016	
42 612-4360	FUEL	1698G	DYED DIESEL	2,996.97
4991	TIM NIELSEN			
I-2183766	10/4 SCALE USAGE	R	10/24/2016	
10 582-4310	OFFICE SUPPLIES & EXPENSES	10/4	SCALE USAGE	11.00
5538	BRYON J. NOVAK			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 560-4620	COMMUNICATIONS	CELL	PHONE REIMBURSE	25.00
2095	O'REILLY AUTO PARTS			
I-0646-370777	TRACTOR SEAT CUSHION	R	10/24/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR	SEAT CUSHION	29.99
I-0646-373154	GREASE	R	10/24/2016	
43 613-4370	OIL, GREASE & COOLANT	GREASE		103.80
I-0646-373297	WATER TRUCK SOLENOID	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER	TRUCK SOLENOID	13.22
1740	OFFICE DEPOT, INC.			
I-867989791001	BINDERS,PENS,FILES,CORR TAPE	R	10/24/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS,PENS,FILES,C		130.28
I-868228496001	PENS,DIVIDERS	R	10/24/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS,DIVIDERS		59.97
I-869369369001	STAPLES,CARBON PAPER	R	10/24/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	STAPLES,CARBON PAPER		10.62
I-869691428001	FLASH DRIVE	R	10/24/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	FLASH DRIVE		51.36
I-869691470001	TONER	R	10/24/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		106.67
I-869736265001	TONER,CALCULATOR TAPE	R	10/24/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER,CALCULATOR TAP		146.26
I-869736366001	BLADES	R	10/24/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	BLADES		4.07
I-870494222001	GLUESTICK,ENVELOPES,TONER,TAPE	R	10/24/2016	

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1740	OFFICE DEPOT, INC. CONT			
I-870494222001	GLUESTICK, ENVELOPES, TONER, TAPE	R	10/24/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			253.05
I-870494731001	DATA BINDERS	R	10/24/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			26.67
3086	JIM OMECINSKI			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 561-4620	COMMUNICATIONS			40.00
6108	ORR TACTICAL, LLC			
I-1311	AMMO	R	10/24/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT			170.00
4943	JEREMY PETRU			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 560-4620	COMMUNICATIONS			25.00
356	POSTMASTER - GANADO			
I-201610198864	POSTAGE	R	10/24/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES			47.00
5201	CYNDI POULTON			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 456-4620	COMMUNICATIONS			40.00
301	PRECISION MACHINE WORKS			
I-33760	BRUSH GUARDS METRIC BOLTS	R	10/24/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			160.00
I-33790	LANDPRIDE SHREDDER REPAIRS	R	10/24/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			1,259.30
I-33805	CUT PIPE	R	10/24/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			44.70
5128	JOEL PRICE			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 560-4620	COMMUNICATIONS			25.00
308	QUALITY HOT-MIX, INC.			
I-22716	12.15T COLD MIX	R	10/24/2016	
41 611-4380	ROAD MATERIALS			911.25
5895	JIMMY RODRIGUEZ, JR.			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
44 614-4620	COMMUNICATIONS			40.00

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5647 I-OCT 16-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	40.00
4920 I-3430-000009539 10 595-4540	RWS-VICTORIA LANDFILL 9/15-9/30 DISPOSAL FEES 71.92T DISPOSAL FEES	R	10/24/2016	3,321.27
1 I-16-10-15244 88 000-2185	RYAN WOZNY REFUND OVERPAYMENT	R	10/24/2016	75.00
1 I-1480 10 000-2200	SADIE VACANTE AUD DEP REFUND DUE TO OTHERS	R	10/24/2016	150.00
5772 I-2405 10 600-4760	SAFE SOFTWARE 2016-2017 SOFTWARE SUPPORT MAINT & SUPPORT/COMPUTERS	R	10/24/2016	400.00
6115 I-2827 10 561-5500	SAFETY RESTRAINT CHAIR, INC. SAFETY RESTRAINT CHAIR CAPITAL OUTLAY	R	10/24/2016	1,915.00
5649 I-OCT 16-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	40.00
6085 I-STPINV00030829 25 572-4571	SATELLITE TRACKING OF PEOPLE, BLUTAG TRACKING TAGS 30 DAYS EXT CONTRACT - YOUTH SERVICES	R	10/24/2016	240.00
1 I-16-619 88 000-2185	SHAHPAR RAZMZAN REFUND OVERPAYMENT	R	10/24/2016	50.00
971 I-OCT 16-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	40.00
5952 I-201610198862 10 561-4645 I-RPH326717 10 561-4645	SINGLETON ASSOCIATES, PA dba R 9/7 NEWMAN CT SCAN INMATE, MEDICAL 10/1 RODRIGUEZ X-RAY EXAMS INMATE, MEDICAL	R	10/24/2016	394.40
		R	10/24/2016	66.00

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4750	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	40.00
	I-OCT 16-FY 10 560-4620	CELL PHONE REIMBURSE		
4070	DARREN STANCIK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	10/24/2016	40.00
	I-OCT 16-FY 10 455-4620	CELL PHONE REIMBURSE		
2218	STANFORD VACUUM SERVICE, INC. PUMP GREASE TRAP REPAIR & MAINTENANCE	R	10/24/2016	165.00
	I-504915 10 561-4750	PUMP GREASE TRAP		
1	STEVEN WATKINS REFUND OVERPAYMENT	R	10/24/2016	75.00
	I-14-9-8434 88 000-2185	STEVEN WATKINS:REFUN		
332	STROUHAL TIRE RECAPING PLANT, TIRE PARTS, SUPPLIES, REPAIRS	R	10/24/2016	81.25
	I-134084-55 10 595-4375	TIRE		
4541	SUN COAST RESOURCES, INC. 308 FUEL CREDIT	R	10/24/2016	21.92
	C-94058586 10 560-4360	308 FUEL CREDIT		
	C-94058587 10 552-4360	FUEL CREDIT	10/24/2016	44.03
	C-94058588 10 551-4360	FUEL CREDIT	10/24/2016	33.91
	C-94058589 10 560-4360	FUEL CREDIT	10/24/2016	16.49
	I-94017946 10 552-4360	FUEL	10/24/2016	44.03
	I-94017947 10 551-4360	FUEL	10/24/2016	33.91
	I-94017948 10 560-4360	308 FUEL	10/24/2016	21.92
	I-94017949 10 560-4360	FUEL	10/24/2016	16.49
	I-94020160 10 560-4360	309 FUEL	10/24/2016	33.40
	I-94020161 10 560-4360	FUEL	10/24/2016	23.49
	I-94020438 10 560-4360	304 FUEL	10/24/2016	25.24
	I-94020439 10 560-4360	305 FUEL	10/24/2016	46.80
	I-94020440 10 560-4360	FUEL	10/24/2016	29.33
	I-94021751	307 FUEL	10/24/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94021751	307 FUEL	R	10/24/2016	
10 560-4360	FUEL	307 FUEL		39.42
I-94022248	FUEL	R	10/24/2016	
10 552-4360	FUEL	FUEL		38.64
I-94022249	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		48.54
I-94022250	302 FUEL	R	10/24/2016	
10 560-4360	FUEL	302 FUEL		47.96
I-94022251	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.52
I-94022252	307 FUEL	R	10/24/2016	
10 560-4360	FUEL	307 FUEL		24.08
I-94022253	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		56.51
I-94023866	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		43.11
I-94023867	306 FUEL	R	10/24/2016	
10 560-4360	FUEL	306 FUEL		29.14
I-94023868	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		20.00
I-94023869	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		27.37
I-94025205	FUEL	R	10/24/2016	
10 552-4360	FUEL	FUEL		28.74
I-94025206	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		21.17
I-94025207	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		31.66
I-94025208	303 FUEL	R	10/24/2016	
10 560-4360	FUEL	303 FUEL		41.95
I-94027133	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		26.21
I-94027134	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.89
I-94027135	302 FUEL	R	10/24/2016	
10 560-4360	FUEL	302 FUEL		36.89
I-94027136	307 FUEL	R	10/24/2016	
10 560-4360	FUEL	307 FUEL		34.18
I-94027137	FUEL	R	10/24/2016	
10 561-4360	FUEL	FUEL		36.31
I-94027800	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		32.63
I-94027801	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		26.98
I-94027802	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		81.17
I-94027803	308 FUEL	R	10/24/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94027803	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		21.36
I-94027804	FUEL	R	10/24/2016	
10 560-4360	FUEL	FUEL		13.59
I-94027805	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		26.60
I-94027806	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		28.93
I-94028874	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		33.79
I-94028875	301 FUEL	R	10/24/2016	
10 560-4360	FUEL	301 FUEL		59.03
I-94028876	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		32.24
I-94028877	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		31.08
I-94028878	FUEL	R	10/24/2016	
19 437-4360	FUEL	FUEL		37.09
I-94030504	FUEL	R	10/24/2016	
10 551-4360	FUEL	FUEL		25.43
I-94030505	FUEL	R	10/24/2016	
10 552-4360	FUEL	FUEL		30.88
I-94030506	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		45.83
I-94030507	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		30.20
I-94030508	303 FUEL	R	10/24/2016	
10 560-4360	FUEL	303 FUEL		37.67
I-94032253	FUEL	R	10/24/2016	
10 595-4360	FUEL	FUEL		95.15
I-94032256	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		28.93
I-94032257	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		64.07
I-94032258	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		33.02
I-94032259	302 FUEL	R	10/24/2016	
10 560-4360	FUEL	302 FUEL		37.86
I-94032260	306 FUEL	R	10/24/2016	
10 560-4360	FUEL	306 FUEL		37.28
I-94032261	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		19.03
I-94032262	307 FUEL	R	10/24/2016	
10 560-4360	FUEL	307 FUEL		41.17
I-94033406	FUEL	R	10/24/2016	
10 561-4360	FUEL	FUEL		26.02
I-94033407	304 FUEL	R	10/24/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94033407	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		25.05
I-94033408	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		26.02
I-94033409	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.18
I-94035197	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		39.61
I-94035198	306 FUEL	R	10/24/2016	
10 560-4360	FUEL	306 FUEL		23.88
I-94035199	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		62.54
I-94035200	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		21.94
I-94035201	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		26.40
I-94035204	FUEL	R	10/24/2016	
19 437-4360	FUEL	FUEL		25.24
I-94036351	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		62.23
I-94036352	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		9.89
I-94036353	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		40.90
I-94036354	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		22.68
I-94036355	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		30.06
I-94036356	301 FUEL	R	10/24/2016	
10 560-4360	FUEL	301 FUEL		46.71
I-94036906	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		24.08
I-94036907	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		33.02
I-94036908	FUEL	R	10/24/2016	
10 560-4360	FUEL	FUEL		20.97
I-94036909	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		41.95
I-94038647	FUEL	R	10/24/2016	
10 552-4360	FUEL	FUEL		47.76
I-94038648	306 FUEL	R	10/24/2016	
10 560-4360	FUEL	306 FUEL		44.47
I-94038649	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.24
I-94038650	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		31.27
I-94039891	FUEL	R	10/24/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94039891	FUEL	R	10/24/2016	
10 551-4360	FUEL	FUEL		33.02
I-94039892	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		33.21
I-94039893	302 FUEL	R	10/24/2016	
10 560-4360	FUEL	302 FUEL		46.41
I-94039894	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		32.43
I-94039895	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.33
I-94039896	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		33.02
I-94039897	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		17.29
I-94041163	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		45.45
I-94041164	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		28.55
I-94041165	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		28.15
I-94041166	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		31.66
I-94041167	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.66
I-94043147	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		47.96
I-94043148	303 FUEL	R	10/24/2016	
10 560-4360	FUEL	303 FUEL		41.95
I-94043149	301 FUEL	R	10/24/2016	
10 560-4360	FUEL	301 FUEL		43.30
I-94043150	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.24
I-94043151	302 FUEL	R	10/24/2016	
10 560-4360	FUEL	302 FUEL		25.82
I-94044130	307 FUEL	R	10/24/2016	
10 560-4360	FUEL	307 FUEL		39.81
I-94044131	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		48.94
I-94044132	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		38.25
I-94044830	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		38.06
I-94044831	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		29.33
I-94044833	FUEL	R	10/24/2016	
10 560-4360	FUEL	FUEL		21.56
I-94044834	FUEL	R	10/24/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94044834	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.30
I-94044900	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		59.42
I-94046136	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		25.43
I-94046137	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		43.31
I-94046138	303 FUEL	R	10/24/2016	
10 560-4360	FUEL	303 FUEL		40.20
I-94047568	FUEL	R	10/24/2016	
10 552-4360	FUEL	FUEL		45.83
I-94047569	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		25.63
I-94047570	FUEL	R	10/24/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.32
I-94047571	306 FUEL	R	10/24/2016	
10 560-4360	FUEL	306 FUEL		54.18
I-94047572	309 FUEL	R	10/24/2016	
10 560-4360	FUEL	309 FUEL		39.81
I-94047573	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		20.97
I-94048890	307 FUEL	R	10/24/2016	
10 560-4360	FUEL	307 FUEL		41.36
I-94048891	304 FUEL	R	10/24/2016	
10 560-4360	FUEL	304 FUEL		45.63
I-94048892	312 FUEL	R	10/24/2016	
10 560-4360	FUEL	312 FUEL		47.57
I-94051131	FUEL	R	10/24/2016	
10 551-4360	FUEL	FUEL		33.02
I-94051132	302 FUEL	R	10/24/2016	
10 560-4360	FUEL	302 FUEL		45.83
I-94051133	301 FUEL	R	10/24/2016	
10 560-4360	FUEL	301 FUEL		49.33
I-94051134	310 FUEL	R	10/24/2016	
10 560-4360	FUEL	310 FUEL		23.30
I-94051135	FUEL	R	10/24/2016	
10 560-4360	FUEL	FUEL		14.76
I-94051136	306 FUEL	R	10/24/2016	
10 560-4360	FUEL	306 FUEL		15.15
I-94051137	305 FUEL	R	10/24/2016	
10 560-4360	FUEL	305 FUEL		22.72
I-94058590	FUEL	R	10/24/2016	
10 552-4360	FUEL	FUEL		45.63
I-94058591	FUEL	R	10/24/2016	
10 551-4360	FUEL	FUEL		35.15
I-94058592	308 FUEL	R	10/24/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94058592	308 FUEL	R	10/24/2016	
10 560-4360	FUEL	308 FUEL		22.72
I-94058593	FUEL	R	10/24/2016	
10 560-4360	FUEL	FUEL		17.09
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-245696	UNIFORM DRY CLEANING 2 PIECES	R	10/24/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15
I-245697	UNIFORM DRY CLEANING 2 PIECES	R	10/24/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
I-245698	UNIFORM DRY CLEANING 2 PIECES	R	10/24/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
5245	SYSCO SAN ANTONIO FS, INC.			
I-610140653	FOOD	R	10/24/2016	
10 561-4410	FOOD	FOOD		1,443.56
972	TEXAS ASSOCIATION OF COUNTIES			
I-2016/231893	11/16-11/18 FALL JUDICIAL CONF	R	10/24/2016	
10 400-4680	TRAVEL/TRAINING	11/16-11/18 SIMONS R		125.00
5833	TEXANA FORD BUICK GMC			
I-6019285	306 INSPECTION	R	10/24/2016	
10 560-4750	REPAIR & MAINTENANCE	306 INSPECTION		7.00
I-6019308	2011 FORD INSPECTION	R	10/24/2016	
10 560-4750	REPAIR & MAINTENANCE	2011 FORD INSPECTION		7.00
6005	DAVE THEDFORD			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.99
5597	TARA TIMBERLAKE			
I-OCT 16-FY	CELL PHONE REIMBURSEMENT	R	10/24/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
1	TINA HERNANDEZ			
I-1414	AUD DEP RFND	R	10/24/2016	
10 000-2200	DUE TO OTHERS	TINA HERNANDEZ:AUD D		150.00
6114	TRAINING ABC, LLC			
I-23486	SAFETY TRAINING VIDEO	R	10/24/2016	
10 409-4950	UNCLASSIFIED	SAFETY TRAINING VIDE		259.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1343	TEXAS DEPT OF STATE HEALTH SER			
I-2001711	9/16 BIRTH CERT ACCESS	R	10/24/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	9/16	BIRTH CERT ACCE	36.60
2750	TEXAS MEXICAN RAILWAY CO			
I-160006603	10/16 LEASE	R	10/24/2016	
10 409-4775	RENTAL, DEPOT	10/16	LEASE	322.00
2426	TEXAS PARKS & WILDLIFE			
I-16-0701	GARY FEE	R	10/24/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	GARY FEE		85.00
5808	TEXAS PARKS & WILDLIFE			
I-16-489	VONDERAU FEE	R	10/24/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	VONDERAU FEE		114.75
I-16-490	VONDERAU FEE	R	10/24/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	VONDERAU FEE		114.75
I-16-491	VONDERAU FEE	R	10/24/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	VONDERAU FEE		85.00
2150	UNIFORM CONNECTION			
I-3129	ARREDONDO UNIFORM PANTS, SHIRTS	R	10/24/2016	
10 510-4785	UNIFORMS	ARREDONDO UNIFORM PA		296.25
I-3130	MABRY UNIFORM PANTS, SHIRTS	R	10/24/2016	
10 510-4785	UNIFORMS	MABRY UNIFORM PANTS,		291.60
5690	UNITED AGRICULTURAL COOPERATIV			
I-26020	SAKRETE CONCRETE	R	10/24/2016	
44 614-4355	CULVERT, FLUMING & TILE	SAKRETE CONCRETE		18.76
I-26111	TIRE GAUGE	R	10/24/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE GAUGE		8.19
I-26119	SCREWS, FASTENERS	R	10/24/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, FASTENERS		4.08
I-26173	SAWZALL BLADES, SALT PELLETS	R	10/24/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SAWZALL BLADES, SALT		71.91
5894	VANGUARD TRUCK CENTER			
I-67612	15 MACK FILTER KIT, OIL, SERVICE	R	10/24/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	15 MACK FILTER KIT, O		666.51
443	VICTORIA CITY-COUNTY HEALTH			
I-16-11	11/16 ADVANCE CONTRACT SERVICE	R	10/24/2016	
10 640-4555	ENVIRONMENTAL SERVICES	11/16	ADVANCE CONTRA	2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5466	VICTORIA CO COUNTY CLERK BH COURT COSTS	R	10/24/2016	
I-2016MH2792 10 435-4523	CONT SERV, FORENSIC EVALUATION	BH COURT COSTS		501.00
359	VICTORIA CO JUVENILE SERVICES 9/7-9/30 DETENTION	R	10/24/2016	
I-90316 25 577-4575	INTERCOUNTY - DETENTION	9/7-9/30 DETENTION		1,540.00
360	VICTORIA COMMUNICATION SERVICE 305 PROGRAM BUTTON TIME	R	10/24/2016	
I-3033 10 560-4750	REPAIR & MAINTENANCE	305 PROGRAM BUTTON T		140.00
I-3037 10 560-4620	DISPATCH RADIO TECH, TIME, TRAVL	R	10/24/2016	
	COMMUNICATIONS	DISPATCH RADIO TECH,		200.00
490	VICTORIA FARM EQUIPMENT CO. I BLADES, OIL CAP	R	10/24/2016	
I-92188 43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES, OIL CAP		773.36
513	VICTORIA OLIVER CO INC BOLTS, HYDRUALIC FILTER	R	10/24/2016	
I-P01572 41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, HYDRUALIC FILT		78.36
5670	WAGeworks INC 9/16 ADMIN, COMPLIANCE FEES	R	10/24/2016	
I-125AI0491612 10 409-4950	UNCLASSIFIED	9/16 ADMINISTRATION		168.00
10 409-4950	UNCLASSIFIED	9/16 COMPLIANCE FEE		50.00
563	KEITH S. WEISER OBRIANT FEE	R	10/24/2016	
I-16-7-9678 10 436-4533	LEGAL IND, DIST - 24TH	OBRIANT FEE		300.00
371	WEST PAYMENT CENTER 9/16 CHARGES	R	10/24/2016	
I-834811489 10 437-4310	OFFICE SUPPLIES & EXPENSES	9/16 CHARGES		335.28
I-834897818 26 655-4333	9/5-10/4 LIBRARY PLAN CHARGES	R	10/24/2016	
	BOOKS, LAW	9/5-10/4 LIBRARY PLA		413.91
I-834897999 26 655-4333	2016-2017 TX PENAL CODE	R	10/24/2016	
	BOOKS, LAW	2016-2017 TX PENAL C		250.00
372	WESTHOFF MERCANTILE CO CHAIN, OIL, STUMP OUT	R	10/24/2016	
I-502401 10 510-4751	MAINT, BLDG, COURTHOUSE	CHAIN, OIL, STUMP OUT		67.63
I-502429 10 510-4751	ROPE, DOORSTOP, PULLEY	R	10/24/2016	
	MAINT, BLDG, COURTHOUSE	ROPE, PULLEY		13.12
10 510-4751	MAINT, BLDG, COURTHOUSE	DOORSTOP		6.29
I-502456 10 510-4751	CHAIN, QUICK LINKS	R	10/24/2016	
	MAINT, BLDG, COURTHOUSE	CHAIN, QUICK LINKS		16.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
867	I-91297W 44 614-4375	WHARTON TRACTOR CO INC BOOM MOWER PULLEY, IDLER, BELT PARTS, SUPPLIES, REPAIRS	R 10/24/2016 BOOM MOWER PULLEY, ID	209.95
444	I-16-5-9635 10/11/16 10 436-4533 10 436-4537	WILLIAM A WHITE 8/16-10/4 AGUILAR FEES LEGAL IND, DIST - 24TH LEGAL OTHER, DIST - 24TH	R 10/24/2016 8/16-10/4 AGUILAR FE 8/16 AGUILAR POSTAGE	318.00 0.47
481	I-18015 43 613-4390	WHOLESALE TIRE CO. SHREDDERTIRES, FOAM FILL TIRES & TUBES	R 10/24/2016 SHREDDERTIRES, FOAM F	339.00
5969	I-16-2-9589 10 436-4533	ROBERT E. WILLIAMS II BOWMAN FEE LEGAL IND, DIST - 24TH	R 10/24/2016 BOWMAN FEE	300.00
1584	I-5698226 42 612-4375	WINZER CORPORATION WIRE TIES, NUTS, ETC PARTS, SUPPLIES, REPAIRS	R 10/24/2016 WIRE TIES, NUTS, ETC	91.58
377	I-086546129 10 450-4770	XEROX CORPORATION 9/16 BASE CHARGE RENTAL	R 10/24/2016 9/16 BASE CHARGE	129.21
378	I-201610128843 10 456-4620 I-201610128844 10 456-4620 I-201610198865 10 552-4620	Y K COMMUNICATIONS LTD 70000148 10/16 SERVICE COMMUNICATIONS 00949042 10/16 FEE COMMUNICATIONS 70000147 10/16 SERVICE COMMUNICATIONS	R 10/24/2016 70000148 10/16 SERVI R 10/24/2016 00949042 10/16 FEE R 10/24/2016 70000147 10/16 SERVI	35.16 70.11 35.16
2284	I-025201610268866 99 000-2064	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R 10/28/2016 JACKSON CO CREDIT UN	1,311.75
335	C-038201610128842 10 560-4202 I-012201610268866 10 400-4202 10 401-4202 10 403-4202 10 437-4202 10 450-4202 10 455-4202 10 456-4202	TAC HEBP MEDICAL INSURANCE FRG BENE, GROUP INS DENTAL INSURANCE FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS FRG BENE, GROUP INS	R 10/28/2016 MEDICAL INSURANCE R 10/28/2016 DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE	35.00 46.72 93.44 128.71 89.88 93.44 46.72 46.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-012201610268866	DENTAL INSURANCE	R	10/28/2016	
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		419.85
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		373.46
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.18
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		70.08
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.36
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.56
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.93
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.86
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.68
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		11.45
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		116.80
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		140.16
I-013201610128842	DENTAL INSURANCE	R	10/28/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		23.54
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.55
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-013201610128842	DENTAL INSURANCE	R	10/28/2016	
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		580.94
I-013201610268866	DENTAL INSURANCE	R	10/28/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.78
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.55
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.20
I-014201610268866	MEDICAL INSURANCE	R	10/28/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,378.01
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,778.87
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		14,035.39
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-014201610268866	MEDICAL INSURANCE	R	10/28/2016	
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		570.64
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		877.92
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		133.67
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.02
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		746.23
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		438.97
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		430.18
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,267.52
I-015201610128842	MEDICAL INSURANCE	R	10/28/2016	
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95
I-015201610268866	MEDICAL INSURANCE	R	10/28/2016	
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.53
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		214.38
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.93
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		71.46
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		785.95
I-016201610128842	MEDICAL INSURANCE	R	10/28/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-016201610128842	MEDICAL INSURANCE	R	10/28/2016	
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52
I-016201610268866	MEDICAL INSURANCE	R	10/28/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		206.07
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		272.94
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		409.41
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.87
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		136.47
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,183.52
I-017201610128842	MEDICAL INSURANCE	R	10/28/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,800.90
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,961.98
I-017201610268866	MEDICAL INSURANCE	R	10/28/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,800.90
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		360.18
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,961.98
I-018201610128842	MEDICAL INSURANCE	R	10/28/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-018201610128842	MEDICAL INSURANCE	R	10/28/2016	
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,070.70
I-018201610268866	MEDICAL INSURANCE	R	10/28/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		223.24
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		226.16
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		452.32
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		904.64
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,070.70
I-019201610268866	LIFE INSURANCE	R	10/28/2016	
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		15.08
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.67
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-019201610268866	LIFE INSURANCE	R	10/28/2016	
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52
I-036201610268866	LIFE INSURANCE 2	R	10/28/2016	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
I-038201610128842	MEDICAL INSURANCE	R	10/28/2016	
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		35.00
I-11/16	11/16 RETIREE INS PREM	R	10/28/2016	
10 409-4202	FRG BENE, GROUP INS	11/16 RETIREE INS PR		8,893.99
10 000-1400	DUE FROM OTHERS	11/16 RETIREE INS PR		2,956.73
358	VICTORIA CITY-CO CREDIT			
I-023201610268866	VICTORIA CREDIT UNION	R	10/28/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201610128842	ID THEFT, PRE-PAID LEGAL SERV	R	10/28/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201610268866	ID THEFT, PRE-PAID LEGAL SERV	R	10/28/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	297	489,008.00
HAND CHECKS:	0	0.00
DRAFTS:	13	205,703.62
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	2	0.00
	VOID DEBITS	29.14CR
	VOID CREDITS	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 000-1400	DUE FROM OTHERS	2,9
10 000-2200	DUE TO OTHERS	4,9
10 321-3597	SEPTIC TANK PERMITS	19
10 340-3440	COUNTY CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	
10 342-3490	TRANSFER STATION	6
10 400-4201	FRG BENE, SOC SEC TAXES	7
10 400-4202	FRG BENE, GROUP INS	2,2
10 400-4203	FRG BENE, RETIREMENT	9
10 400-4620	COMMUNICATIONS	15
10 400-4680	TRAVEL/TRAINING	12
10 401-4201	FRG BENE, SOC SEC TAXES	1,5
10 401-4202	FRG BENE, GROUP INS	4,4
10 401-4203	FRG BENE, RETIREMENT	2,0
10 403-4201	FRG BENE, SOC SEC TAXES	1,1
10 403-4202	FRG BENE, GROUP INS	5,5
10 403-4203	FRG BENE, RETIREMENT	1,5
10 403-4310	OFFICE SUPPLIES & EXPENSES	2
10 403-4620	COMMUNICATIONS	17
10 403-4640	ELECTION EXPENSES	5
10 403-4760	MAINT & SUPPORT/COMPUTERS	18,1
10 403-4770	RENTAL	3
10 403-5500	CAPITAL OUTLAY	5,9
10 406-4201	FRG BENE, SOCIAL SECURITY	15
10 406-4203	FRG BENE, RETIREMENT	19
10 406-4620	COMMUNICATIONS	12
10 409-4202	FRG BENE, GROUP INS	8,8
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	1
10 409-4835	CENTRAL APPRAISAL DIST	52,9
10 409-4950	UNCLASSIFIED	5,2
10 435-4201	FRG BENE, SOC SEC TAXES	
10 435-4523	CONT SERV, FORENSIC EVALUATION	5
10 435-4526	CONT SERV, INTERPRETER	3
10 435-4681	TRAVEL, CT REPORTERS	2
10 435-4830	4TH ADM JUDICIAL DIST	9
10 436-4530	LEGAL AD LITEM	5,0
10 436-4531	LEGAL IND - JUVENILE	2,9
10 436-4532	LEGAL IND - CO CT	7
10 436-4533	LEGAL IND, DIST - 24TH	13,2
10 436-4534	LEGAL IND, DIST - 135TH	2,0
10 436-4536	LEGAL IND, OTHER - CO & JUV	8
10 436-4537	LEGAL OTHER, DIST - 24TH	2

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 436-4538	LEGAL OTHER, DIST - 135TH	1,24
10 437-4201	FRG BENE, SOC SEC TAXES	8
10 437-4202	FRG BENE, GROUP INS	4,58
10 437-4203	FRG BENE, RETIREMENT	1,22
10 437-4310	OFFICE SUPPLIES & EXPENSES	6
10 437-4620	COMMUNICATIONS	24
10 437-4670	PROSECUTOR'S CT COSTS	3
10 437-4760	MAINT & SUPPORT/COMPUTERS	7,76
10 450-4201	FRG BENE, SOC SEC TAXES	8
10 450-4202	FRG BENE, GROUP INS	3,63
10 450-4203	FRG BENE, RETIREMENT	1,11
10 450-4310	OFFICE SUPPLIES & EXPENSES	4
10 450-4620	COMMUNICATIONS	1
10 450-4760	MAINT & SUPPORT/COMPUTERS	9,84
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	4
10 455-4202	FRG BENE, GROUP INS	3,02
10 455-4203	FRG BENE, RETIREMENT	78
10 455-4620	COMMUNICATIONS	18
10 455-4770	RENTAL	16
10 456-4201	FRG BENE, SOC SEC TAXES	5
10 456-4202	FRG BENE, GROUP INS	1,99
10 456-4203	FRG BENE, RETIREMENT	7
10 456-4310	OFFICE SUPPLIES & EXPENSES	3
10 456-4505	AUTOPSIES	2,90
10 456-4620	COMMUNICATIONS	14
10 456-4770	RENTAL	1
10 495-4201	FRG BENE, SOC SEC TAXES	9
10 495-4202	FRG BENE, GROUP INS	4,6
10 495-4203	FRG BENE, RETIREMENT	1,3
10 495-4620	COMMUNICATIONS	1
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,5
10 497-4203	FRG BENE, RETIREMENT	7
10 497-4620	COMMUNICATIONS	1
10 499-4201	FRG BENE, SOC SEC TAXES	1,0
10 499-4202	FRG BENE, GROUP INS	6,0
10 499-4203	FRG BENE, RETIREMENT	1,5
10 499-4310	OFFICE SUPPLIES & EXPENSES	3
10 499-4620	COMMUNICATIONS	2
10 499-4660	LEGAL & BID NOTICES	5
10 499-4680	TRAVEL/TRAINING	9
10 499-4760	MAINT & SUPPORT/COMPUTERS	9
10 499-4770	RENTAL	1
10 510-4201	FRG BENE, SOC SEC TAXES	4
10 510-4202	FRG BENE, GROUP INS	3,9

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 510-4203	FRG BENE, RETIREMENT	7
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	5
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	3
10 510-4620	COMMUNICATIONS	2
10 510-4741	UTILITIES, CT HOUSE	4,2
10 510-4742	UTILITIES, SERVICE BLD	2,3
10 510-4745	UTILITIES, MUSEUM	1,4
10 510-4747	UTILITIES, JP #2	3
10 510-4748	UTILITIES, WORKFORCE	3
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3
10 510-4751	MAINT, BLDG, COURTHOUSE	1,0
10 510-4752	MAINT, BLDG, SERV BLDG	3
10 510-4755	MAINT, MUSEUM	
10 510-4785	UNIFORMS	5
10 510-4950	UNCLASSIFIED	1
10 543-4823	RUNS, GANADO SERVICE	3
10 551-4201	FRG BENE, SOC SEC TAXES	2
10 551-4202	FRG BENE, GROUP INS	9
10 551-4203	FRG BENE, RETIREMENT	3
10 551-4360	FUEL	1
10 551-4620	COMMUNICATIONS	4
10 552-4201	FRG BENE, SOC SEC TAXES	2
10 552-4202	FRG BENE, GROUP INS	1,0
10 552-4203	FRG BENE, RETIREMENT	3
10 552-4360	FUEL	2
10 552-4620	COMMUNICATIONS	
10 560-4201	FRG BENE, SOC SEC TAXES	4,2
10 560-4202	FRG BENE, GROUP INS	21,4
10 560-4203	FRG BENE, RETIREMENT	6,0
10 560-4310	OFFICE SUPPLIES & EXPENSES	5
10 560-4360	FUEL	3,2
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,0
10 560-4620	COMMUNICATIONS	1,0
10 560-4680	TRAVEL/TRAINING	3,8
10 560-4740	UTILITIES	2
10 560-4750	REPAIR & MAINTENANCE	1,8
10 560-4759	REP & MAINT, FIREARMS TRAINING	2
10 560-4760	MAINT & SUPPORT, COMP/SOFT	29,6
10 560-4770	RENTAL	2
10 560-4785	UNIFORMS	1
10 561-4201	FRG BENE, SOC SEC TAXES	3,6
10 561-4202	FRG BENE, GROUP INS	17,0
10 561-4203	FRG BENE, RETIREMENT	5,0
10 561-4310	OFFICE SUPPLIES & EXPENSES	1
10 561-4360	FUEL	7
10 561-4410	FOOD	7,0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 561-4430	SUPPLIES, JANITORIAL	4
10 561-4435	SUPPLIES, KITCHEN	3
10 561-4440	SUPPLIES, LAUNDRY	4
10 561-4620	COMMUNICATIONS	2
10 561-4645	INMATE, MEDICAL	4,7
10 561-4647	INMATE, RX & MEDICAL SUPP	1,9
10 561-4648	INMATE, TRANSPORT EXP	4
10 561-4740	UTILITIES	2,9
10 561-4750	REPAIR & MAINTENANCE	1,0
10 561-5500	CAPITAL OUTLAY	1,9
10 562-4201	FRG BENE, SOC SEC TAXES	2
10 562-4202	FRG BENE, GROUP INS	9
10 562-4203	FRG BENE, RETIREMENT	3
10 570-4201	FRG BENE, SOC SEC TAXES	1
10 570-4202	FRG BENE, GROUP INS	5
10 570-4203	FRG BENE, RETIREMENT	14
10 570-4310	OFFICE - OPERATING	2
10 570-4680	TRAVEL/TRAINING	8
10 578-4620	COMMUNICATIONS	1
10 581-4310	OFFICE SUPPLIES & EXPENSES	7
10 581-4620	COMMUNICATIONS	1
10 582-4310	OFFICE SUPPLIES & EXPENSES	1
10 582-4740	UTILITIES	2
10 582-4770	RENTAL	12
10 595-4201	FRG BENE, SOC SEC TAXES	6
10 595-4202	FRG BENE, GROUP INS	3,3
10 595-4203	FRG BENE, RETIREMENT	9
10 595-4360	FUEL	9
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,0
10 595-4540	DISPOSAL FEES	5,8
10 595-4620	COMMUNICATIONS	8
10 595-4680	TRAVEL/TRAINING	6
10 595-4740	UTILITIES	2
10 600-4201	FRG BENE, SOC SEC TAXES	2
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	2
10 600-4620	COMMUNICATIONS	1
10 600-4630	ORGANIZATIONAL DUES	1
10 600-4680	TRAVEL/TRAINING	1
10 600-4760	MAINT & SUPPORT/COMPUTERS	4
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 650-4201	FRG BENE, SOC SEC TAXES	4
10 650-4202	FRG BENE, GROUP INS	2,2
10 650-4203	FRG BENE, RETIREMENT	6
10 650-4310	OFFICE SUPPLIES & EXPENSES	1
10 650-4330	BOOKS, LIBRARY	6,1

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-4620	COMMUNICATIONS	10
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	30
10 650-4680	TRAVEL/TRAINING	22
10 650-4750	REPAIR & MAINTENANCE	60
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	22
10 665-4202	FRG BENE, GROUP INS	90
10 665-4203	FRG BENE, RETIREMENT	23
10 665-4310	OFFICE SUPPLIES & EXPENSE	23
10 665-4620	COMMUNICATIONS	17
10 665-4770	RENTAL	60
	*** FUND TOTAL ***	393,100
17 000-2200	DUE TO OTHERS	40
	*** FUND TOTAL ***	40
19 437-4201	FRG BENE, SOC SEC TAXES	12
19 437-4202	FRG BENE, GROUP INS	13
19 437-4203	FRG BENE, RETIREMENT	10
19 437-4360	FUEL	0
	*** FUND TOTAL ***	45
21 560-4201	FRG BENE, SOC SEC TAXES	4
21 560-4202	FRG BENE, GROUP HEALTH	1
21 560-4203	FRG BENE, RETIREMENT	53
21 560-4650	INVESTIGATION	60
	*** FUND TOTAL ***	60
23 458-4760	MAINT & SUPPORT/COMPUTERS	3,400
	*** FUND TOTAL ***	3,400
25 571-4201	FRG BENE, SOC SEC TAXES	10
25 571-4202	FRG BENE, GROUP INS	70
25 571-4203	FRG BENE, RETIREMENT	23
25 572-4201	FRG BENE, SOC SEC TAXES	12
25 572-4202	FRG BENE, GROUP INS	45
25 572-4203	FRG BENE, RETIREMENT	15
25 572-4571	EXT CONTRACT - YOUTH SERVICES	24
25 577-4201	FRG BENE, SOC SEC TAXES	1,500
25 577-4203	FRG BENE, RETIREMENT	2,000
25 577-4575	INTERCOUNTY - DETENTION	75
25 579-4570	EXT CONTRACT - COMMUNITY BASED	75
25 580-4570	EXT CONTRACT - COMMUNITY BASED	75
	*** FUND TOTAL ***	6,400
26 655-4333	BOOKS, LAW	60
	*** FUND TOTAL ***	60

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
28	650-4330	BOOKS, LIBRARY	
28	651-4331	BOOKS, CHILDRENS'	
		*** FUND TOTAL ***	
29	408-4201	FRG BENE, SOC SEC TAXES	
29	408-4202	FRG BENE, GROUP INS	
29	408-4203	FRG BENE, RETIREMENT	
		*** FUND TOTAL ***	
32	697-4201	FRG BENE, SOC SEC TAXES	
32	697-4203	FRG BENE, RETIREMENT	
32	697-4740	UTILITIES	
32	697-5500	CAPITAL OUTLAY	1,000
		*** FUND TOTAL ***	1,200
34	640-4950	UNCLASSIFIED	1,000
		*** FUND TOTAL ***	1,000
40	610-4465	SUPPLIES, REIM & GRANTS	1,000
		*** FUND TOTAL ***	1,000
41	611-4201	FRG BENE, SOC SEC TAXES	1,100
41	611-4202	FRG BENE, GROUP INS	5,200
41	611-4203	FRG BENE, RETIREMENT	1,500
41	611-4355	CULVERT, FLUMING & TILE	1,800
41	611-4360	FUEL	12,600
41	611-4370	OIL, GREASE & COOLANT	
41	611-4375	PARTS, SUPPLIES, REPAIRS	7,600
41	611-4380	ROAD MATERIALS	900
41	611-4390	TIRES & TUBES	800
41	611-4620	COMMUNICATIONS	300
41	611-4680	TRAVEL/TRAINING	400
41	611-4740	UTILITIES	300
41	611-4770	RENTAL	600
		*** FUND TOTAL ***	32,900
42	612-4201	FRG BENE, SOC SEC TAXES	1,100
42	612-4202	FRG BENE, GROUP INS	6,400
42	612-4203	FRG BENE, RETIREMENT	1,600
42	612-4360	FUEL	5,800
42	612-4370	OIL, GREASE & COOLANT	1,400
42	612-4375	PARTS, SUPPLIES, REPAIRS	2,800
42	612-4390	TIRES & TUBES	500
42	612-4395	WEED & BRUSH CHEMICALS	300
42	612-4620	COMMUNICATIONS	200
42	612-4740	UTILITIES	600
		*** FUND TOTAL ***	19,300

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
43	613-4201	FRG BENE, SOC SEC TAXES	8
43	613-4202	FRG BENE, GROUP INS	4,0
43	613-4203	FRG BENE, RETIREMENT	1,1
43	613-4355	CULVERT, FLUMING & TILE	7
43	613-4370	OIL, GREASE & COOLANT	10
43	613-4375	PARTS, SUPPLIES, REPAIRS	3,8
43	613-4390	TIRES & TUBES	3
43	613-4620	COMMUNICATIONS	20
43	613-4740	UTILITIES	20
43	613-4785	UNIFORMS	6
		*** FUND TOTAL ***	11,6
44	614-4201	FRG BENE, SOC SEC TAXES	1,30
44	614-4202	FRG BENE, GROUP INS	7,30
44	614-4203	FRG BENE, RETIREMENT	1,80
44	614-4355	CULVERT, FLUMING & TILE	8
44	614-4370	OIL, GREASE & COOLANT	20
44	614-4375	PARTS, SUPPLIES, REPAIRS	6,2
44	614-4380	ROAD MATERIALS	17,4
44	614-4390	TIRES & TUBES	20
44	614-4395	WEED & BRUSH CHEMICALS	50
44	614-4620	COMMUNICATIONS	22
44	614-4740	UTILITIES	10
		*** FUND TOTAL ***	35,72
57	564-4620	COMMUNICATIONS	30
		*** FUND TOTAL ***	30
81	565-4420	INMATE CLOTHING, SHEETS, LINENS	1,00
81	565-4421	INMATE, SUPPLIES	60
		*** FUND TOTAL ***	1,60
88	000-2101	BIRTH CERTIFICATE FEES	20
88	000-2102	MARRIAGE LICENSE FEES	1,00
88	000-2105	JUROR DONATIONS	1
88	000-2106	INDIGENT LEGAL - JUSTICE CT	32
88	000-2107	INDIGENT LEGAL SERV - CO CT	8
88	000-2108	DIST & FAMILY LAW CASES	80
88	000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,90
88	000-2110	INDIGENT LEGAL SERV - DIST CT	50
88	000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,80
88	000-2113	EFS - CIVIL - JP	50
88	000-2114	EFS - CIVIL - CC	50
88	000-2115	EFS - CIVIL - DC	1,70
88	000-2116	JUDICIAL FUND - CO CT CIVIL	60
88	000-2120	TX HOME VISTING PRG DONATION	

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2127	CCC - 9/1/91	5
88 000-2129	CCC- 9/1/97	4
88 000-2130	CCC - 8/31/99	
88 000-2131	CCC - 9/01	94
88 000-2132	CCC - 1/04	16,1
88 000-2136	INDIGENT LEG CR - JUSTICE CT	60
88 000-2137	INDIGENT LEG CR - CO CT	8
88 000-2139	DNA-CS - TESTING COMM SUPER	12
88 000-2141	BB - BAIL BOND FEE	1,88
88 000-2142	DNA TESTING FEE	4
88 000-2143	EMS TRAUMA FUND	1,33
88 000-2144	JPD - JUV PROB DIVERSION FEE	
88 000-2145	STF - STATE TRAFFIC FEE	5,87
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,52
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,20
88 000-2148	PEACE OFFICER FEES	4
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,84
88 000-2150	JUDICAL FUND - CO CT	6
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	2,64
88 000-2152	TP - TIME PAYMENT FEES	1,32
88 000-2154	MV - MOVING VIOLATION FEE	
88 000-2155	DRUG COURT	1,30
88 000-2156	EFS - CRIM - CC	22
88 000-2157	EFS - CRIM - DC	2
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	60
88 000-2170	CHILD RESTRAINT (SEND 1/YR)	40
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,44
88 000-2185	OVERPAYMENT	34
88 000-2190	PARKS & WILDLIFE STATE FEES	1,73
88 000-2205	RESTITUTION	0
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,00
	*** FUND TOTAL ***	58,63
90 000-2200	DUE TO OTHERS	5,58
	*** FUND TOTAL ***	5,58
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	2,10
	*** FUND TOTAL ***	2,10
99 000-2025	PAYROLL TAXES PAYABLE	30,88
99 000-2026	FICA	24,57
99 000-2051	RETIREMENT	24,40
99 000-2052	GROUP MEDICAL & DENTAL	23,18
99 000-2055	PEBSCO DEFERRED	2,54
99 000-2056	VALIC DEFERRED	1,00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,44

11/21/2016 8:53 AM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 10/01/2016 THRU 10/31/2016

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2064	JCFUCU	2,62
99 000-2067	VCCCU	2,25
99 000-2068	PREPAID LEGAL SERVICES	18
99 000-2071	CHILD SUPPORT #1	1,9
	*** FUND TOTAL ***	117,1

VENDOR SET: 01	BANK: FPB	TOTALS:	NO 312	INVOICE AMOUNT: 694,711.6
BANK: FPB	TOTALS:		312	694,711.6

11/21/2016 8:53 AM
 VENDOR SET: 01 Jackson County
 BANK: FROST LEGALEASE/FROST BANK
 DATE RANGE: 10/01/2016 THRU 10/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-10/16	10/16 ACCOUNT ANALYSIS CHARGE	D	10/19/2016	
10 409-4950	UNCLASSIFIED	10/16	ACCOUNT ANALYS	5.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	5.00
BANK: FROST	TOTALS:	1	5.00
REPORT TOTALS:		322	695,439.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2016 THRU 10/31/2016
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
