



8/16/2016 3:08 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Jackson County  
BANK: \* ALL BANKS  
DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	2/19/2016	
C-CHECK	VOID CHECK	V	2/19/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	
C-CHECK	VOID CHECK	V	2/22/2016	

* * T O T A L S * *	NO		INVOICE AMOUNT
REGULAR CHECKS:	0		0.00
HAND CHECKS:	0		0.00
DRAFTS:	0		0.00
EFT:	0		0.00
NON CHECKS:	0		0.00
VOID CHECKS:	76	VOID DEBITS	0.00
		VOID CREDITS	276.75CR
			276.75

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT
		76	276.75
BANK: * TOTALS:		76	276.75

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 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-2/9/16	2/1-2/9 MEDICAL REIMB	D	2/09/2016	
99 000-2054	FLEX PLAN (125)	2/1	MEDICAL REIMBURS	61.59
99 000-2054	FLEX PLAN (125)	2/2	MEDICAL REIMBURS	86.15
99 000-2054	FLEX PLAN (125)	2/3	MEDICAL REIMBURS	206.55
99 000-2054	FLEX PLAN (125)	2/4	MEDICAL REIMBURS	296.83
99 000-2054	FLEX PLAN (125)	2/6	MEDICAL REIMBURS	183.81
99 000-2054	FLEX PLAN (125)	2/7	MEDICAL REIMBURS	48.41
99 000-2054	FLEX PLAN (125)	2/8	MEDICAL REIMBURS	95.00
99 000-2054	FLEX PLAN (125)	2/9	MEDICAL REIMBURS	775.00
0020	FLEX ONE (AFLAC)			
C-2/18/16	2/10 MEDICAL REIMB CREDIT	D	2/18/2016	
99 000-2054	FLEX PLAN (125)	2/10	MEDICAL REIMB C	122.04
I-2/18/16	2/10-2/18 MEDICAL REIMB	D	2/18/2016	
99 000-2054	FLEX PLAN (125)	2/10	MEDICAL REIMBUR	1,134.81
99 000-2054	FLEX PLAN (125)	2/11	MEDICAL REIMBUR	50.00
99 000-2054	FLEX PLAN (125)	2/12	MEDICAL REIMBUR	68.64
99 000-2054	FLEX PLAN (125)	2/13	MEDICAL REIMBUR	20.30
99 000-2054	FLEX PLAN (125)	2/14	MEDICAL REIMBUR	111.10
99 000-2054	FLEX PLAN (125)	2/16	MEDICAL REIMBUR	4.00
99 000-2054	FLEX PLAN (125)	2/17	MEDICAL REIMBUR	163.00
99 000-2054	FLEX PLAN (125)	2/18	MEDICAL REIMBUR	42.06
0020	FLEX ONE (AFLAC)			
I-2/22/16	2/19-2/22 MEDICAL REIMB	D	2/22/2016	
99 000-2054	FLEX PLAN (125)	2/19	MEDICAL REIMBUR	61.99
99 000-2054	FLEX PLAN (125)	2/20	MEDICAL REIMBUR	40.02
99 000-2054	FLEX PLAN (125)	2/22	MEDICAL REIMBUR	15.42
0020	FLEX ONE (AFLAC)			
I-2/24/16	2/23-2/24 MEDICAL REIMB	D	2/24/2016	
99 000-2054	FLEX PLAN (125)	2/23	MEDICAL REIMBUR	10.00
99 000-2054	FLEX PLAN (125)	2/24	MEDICAL REIMBUR	25.00
0020	FLEX ONE (AFLAC)			
I-2/25/16	2/25 MEDICAL REIMBURSEMENT	D	2/25/2016	
99 000-2054	FLEX PLAN (125)	2/25	MEDICAL REIMBUR	362.55
0020	FLEX ONE (AFLAC)			
I-2/28/16	2/26-2/28 MEDICAL REIMB	D	2/28/2016	
99 000-2054	FLEX PLAN (125)	2/27	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	2/28	MEDICAL REIMBUR	57.76

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 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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:		6		3,822.95
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)	3,822.95
	*** FUND TOTAL ***	3,822.95

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT:
			6	3,822.95
BANK: CAFE	TOTALS:		6	3,822.95

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 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201602038475	AFLAC OPTIONAL INSURANCE	D	2/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-020201602178484	AFLAC OPTIONAL INSURANCE	D	2/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-030201602038475	AFLAC OPTIONAL INSURANCE	D	2/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,332.86
I-030201602178484	AFLAC OPTIONAL INSURANCE	D	2/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,354.37
198	PROSPERITY BANK			
I-T1 201602038475	FEDERAL WITHHOLDINGS	D	2/05/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,973.91
I-T3 201602038475	FICA WITHHOLDINGS	D	2/05/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	450.19
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	498.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	191.86
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	255.51
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	354.57
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	193.66
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	450.73
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	177.42
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	106.29
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	107.41
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,697.37
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,419.93
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	108.46
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	43.33
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	271.01
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	77.17
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	178.69
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.07
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	36.98
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.99
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	45.32
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	16.16
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	350.20
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	418.27
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	337.31
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	427.97
99 000-2026	FICA	FICA	WITHHOLDINGS	9,751.85
I-T4 201602038475	MEDICARE WITHHOLDINGS	D	2/05/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201602038475	MEDICARE WITHHOLDINGS	D	2/05/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.28
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.50
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.88
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.76
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.92
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.29
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.41
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		396.97
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		332.08
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.38
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.05
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.80
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.65
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.60
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.78
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.91
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.81
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.90
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.09
99 000-2026	FICA	MEDICARE WITHHOLDING		2,280.70
198	PROSPERITY BANK			
I-T1 201602178484	FEDERAL WITHHOLDINGS	D	2/19/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,868.98
I-T3 201602178484	FICA WITHHOLDINGS	D	2/19/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.19
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		528.05
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.08
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		231.16

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201602178484	D	2/19/2016	
10	495-4201	FICA WITHHOLDINGS		354.12
10	497-4201	FICA WITHHOLDINGS		195.31
10	499-4201	FICA WITHHOLDINGS		447.06
10	510-4201	FICA WITHHOLDINGS		177.42
10	551-4201	FICA WITHHOLDINGS		106.29
10	552-4201	FICA WITHHOLDINGS		107.41
10	560-4201	FICA WITHHOLDINGS		1,655.28
10	561-4201	FICA WITHHOLDINGS		1,445.10
10	562-4201	FICA WITHHOLDINGS		108.46
10	570-4201	FICA WITHHOLDINGS		43.33
10	595-4201	FICA WITHHOLDINGS		270.40
10	600-4201	FICA WITHHOLDINGS		67.88
10	650-4201	FICA WITHHOLDINGS		177.12
10	665-4201	FICA WITHHOLDINGS		113.07
19	437-4201	FICA WITHHOLDINGS		27.89
21	560-4201	FICA WITHHOLDINGS		3.73
25	571-4201	FICA WITHHOLDINGS		70.32
25	572-4201	FICA WITHHOLDINGS		46.99
25	577-4201	FICA WITHHOLDINGS		2.81
29	408-4201	FICA WITHHOLDINGS		46.18
32	697-4201	FICA WITHHOLDINGS		14.28
41	611-4201	FICA WITHHOLDINGS		350.20
42	612-4201	FICA WITHHOLDINGS		418.27
43	613-4201	FICA WITHHOLDINGS		311.78
44	614-4201	FICA WITHHOLDINGS		427.97
99	000-2026	FICA WITHHOLDINGS		9,691.96
I-T4	201602178484	D	2/19/2016	
10	400-4201	MEDICARE WITHHOLDING		65.47
10	401-4201	MEDICARE WITHHOLDING		139.69
10	403-4201	MEDICARE WITHHOLDING		105.28
10	406-4201	MEDICARE WITHHOLDING		13.63
10	437-4201	MEDICARE WITHHOLDING		123.50
10	450-4201	MEDICARE WITHHOLDING		86.12
10	455-4201	MEDICARE WITHHOLDING		44.46
10	456-4201	MEDICARE WITHHOLDING		54.06
10	495-4201	MEDICARE WITHHOLDING		82.82
10	497-4201	MEDICARE WITHHOLDING		45.67
10	499-4201	MEDICARE WITHHOLDING		104.55
10	510-4201	MEDICARE WITHHOLDING		41.49
10	551-4201	MEDICARE WITHHOLDING		24.86
10	552-4201	MEDICARE WITHHOLDING		25.12
10	560-4201	MEDICARE WITHHOLDING		387.13
10	561-4201	MEDICARE WITHHOLDING		337.97
10	562-4201	MEDICARE WITHHOLDING		25.37
10	570-4201	MEDICARE WITHHOLDING		10.13
10	595-4201	MEDICARE WITHHOLDING		63.24

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 DATE RANGE: 2/01/2016 THRU 2/29/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201602178484	MEDICARE WITHHOLDINGS	D	2/19/2016	
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.87
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.43
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.52
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.66
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.80
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.34
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.91
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.81
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.93
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.09
99 000-2026	FICA	MEDICARE WITHHOLDING		2,266.68
2791	VALIC			
I-029201602038475	VALIC DEFERRED COMP	D	2/05/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201602178484	VALIC DEFERRED COMP	D	2/19/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201602038475	PEBSCO DEFERRED COMP	D	2/05/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201602178484	PEBSCO DEFERRED COMP	D	2/19/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
298	PITNEY BOWES, INC.			
I-2/17/16	METER POSTAGE	D	2/17/2016	
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201602038475	CHILD SUPPORT	D	2/05/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		643.38
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201602178484	CHILD SUPPORT	D	2/19/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54



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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201602038475	PENSION	D	2/19/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		881.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.65
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.50
10 456-4203	FRG BENE, RETIREMENT	PENSION		377.52
10 495-4203	FRG BENE, RETIREMENT	PENSION		646.31
10 497-4203	FRG BENE, RETIREMENT	PENSION		368.33
10 499-4203	FRG BENE, RETIREMENT	PENSION		808.32
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,001.01
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,433.24
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		468.83
10 600-4203	FRG BENE, RETIREMENT	PENSION		124.75
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.11
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.29
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.74
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
29 408-4203	FRG BENE, RETIREMENT	PENSION		79.62
32 697-4203	FRG BENE, RETIREMENT	PENSION		25.91
41 611-4203	FRG BENE, RETIREMENT	PENSION		611.55
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		568.88
44 614-4203	FRG BENE, RETIREMENT	PENSION		762.64
99 000-2051	RETIREMENT	PENSION		11,894.37
I-006201602178484	PENSION	D	2/19/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		904.98
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.65
10 455-4203	FRG BENE, RETIREMENT	PENSION		378.64
10 456-4203	FRG BENE, RETIREMENT	PENSION		382.12
10 495-4203	FRG BENE, RETIREMENT	PENSION		645.59
10 497-4203	FRG BENE, RETIREMENT	PENSION		370.97
10 499-4203	FRG BENE, RETIREMENT	PENSION		802.44
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201602178484	PENSION	D	2/19/2016	
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,935.69
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,473.61
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		467.85
10 600-4203	FRG BENE, RETIREMENT	PENSION		109.85
10 650-4203	FRG BENE, RETIREMENT	PENSION		317.60
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		44.72
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
25 577-4203	FRG BENE, RETIREMENT	PENSION		4.51
29 408-4203	FRG BENE, RETIREMENT	PENSION		81.00
32 697-4203	FRG BENE, RETIREMENT	PENSION		22.89
41 611-4203	FRG BENE, RETIREMENT	PENSION		611.55
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		527.95
44 614-4203	FRG BENE, RETIREMENT	PENSION		762.64
99 000-2051	RETIREMENT	PENSION		11,842.05
4325	KERI GONZALES			
I-1047	RETURNED CHECK	D	2/09/2016	
10 342-3490	TRANSFER STATION	RETURNED CHECK		30.74
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-1/16	1/16 SALES TAX	D	2/19/2016	
10 342-3490	TRANSFER STATION	1/16 SALES TAX		703.75
10 342-3471	SALES OF PASSPORT PHOTOS	1/16 SALES TAX		25.03
10 340-3440	COUNTY CLERK	1/16 SALES TAX		1.31
109	AM FAMILY LIFE ASSUR.			
I-12852	12/15 S SHEFCIK REFUND	D	2/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	12/15 S SHEFCIK REFU		21.51
1	SAMANTHA NAIRN			
I-4259	1951 RESTITUTN	V	3/11/2013	
1	SAMANTHA NAIRN	UNPOST		
M-CHECK	SAMANTHA NAIRN	UNPOST	V	2/26/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5732 I-07/08/13	ESTATE OF JOE LEWIS GONZALES AUDITORIUM DEPOSIT REFUND	V	7/22/2013	
5732 M-CHECK	ESTATE OF JOE LEWIS GONZALES ESTATE OF JOE LEWIS GONZUNPOST	V	2/26/2016	
5648 I-OCT14-FY	BRYAN MARTIN CELL PHONE REIMBURSEMENT	V	10/28/2013	
5648 M-CHECK	BRYAN MARTIN BRYAN MARTIN	UNPOST V	2/26/2016	
1 I-13-1254	JESUS RAMIREZ REFUND	V	11/12/2013	
1 M-CHECK	JESUS RAMIREZ JESUS RAMIREZ	UNPOST UNPOST V	2/26/2016	
5648 I-NOV 13-FY	BRYAN MARTIN CELL PHONE REIMBURSEMENT	V	11/25/2013	
5648 M-CHECK	BRYAN MARTIN BRYAN MARTIN	UNPOST V	2/26/2016	
5549 I-201402197319	EDNA PM BUSINESSES INC HOT CHECK RESTITUTION	V	2/24/2014	
5549 M-CHECK	EDNA PM BUSINESSES INC EDNA PM BUSINESSES INC	UNPOST V	2/26/2016	
1 I-2063	KENNETH HADLEY RESTITUTION	V	3/24/2014	
1 M-CHECK	KENNETH HADLEY KENNETH HADLEY	UNPOST UNPOST V	2/26/2016	
1 I-12-1248F	STACEY FRAGOSO REFUND	V	3/24/2014	
1 M-CHECK	STACEY FRAGOSO STACEY FRAGOSO	UNPOST UNPOST V	2/26/2016	
1 I-14-0333	CELEDINO LUNA-MARTINEZ REFUND	V	7/28/2014	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	CELEDINO LUNA-MARTINEZ	UNPOST		
M-CHECK	CELEDINO LUNA-MARTINEZ	UNPOST	V 2/26/2016	
1	PATRICIA FIGUEROA			
I-14-0600	REFUND		V 10/13/2014	
1	PATRICIA FIGUEROA	UNPOST		
M-CHECK	PATRICIA FIGUEROA	UNPOST	V 2/26/2016	
2886	CHRISTOPHER GARDNER			
I-1/26/15	1/2 DAY SERVICE		V 1/26/2015	
2886	CHRISTOPHER GARDNER			
M-CHECK	CHRISTOPHER GARDNER	UNPOST	V 2/29/2016	
3928	MONTGOMERY CO CONSTABLE	PCT #5		
I-11-10-8132	PATTERSON, ET AL, SERVICE	FEEES	V 2/09/2015	
3928	MONTGOMERY CO CONSTABLE	PCT #5		
M-CHECK	CONSTABLE DAVID HILL	UNPOST	V 2/26/2016	
1	THOMAS PARSON			
I-06/01/15	1 DAY SERVICE		V 6/01/2015	
1	THOMAS PARSON	UNPOST		
M-CHECK	THOMAS PARSON	UNPOST	V 2/29/2016	
3841	DUSTIN KULAK			
I-201507208192	1/2 DAY SERVICE		V 7/20/2015	
3841	DUSTIN KULAK			
M-CHECK	DUSTIN KULAK	UNPOST	V 2/29/2016	
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201602038475	JACKSON CO CREDIT UNION	R	2/05/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65
358	VICTORIA CITY-CO CREDIT			
I-023201602038475	VICTORIA CREDIT UNION	R	2/05/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
5955	ALL AROUND SITE SERVICES, INC.			
I-1870	1/13-2/9 PORTABLE TOILET RENT	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	1/13-2/9 PORTABLE TO		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5965	ALLTIME TECH I-16186 10 499-4760	R 2/16 ONLINE BACKUP	2/08/2016 ONLINE BACKUP	30.00
6030	ANCHOR LUMBER YARD, INC. HAUL TRAILER LUMBER I-10038763 43 613-4375	R HAUL TRAILER LUMBER	2/08/2016 LUMBER	107.96
4260	ANTODOVAL, LLC 92 INTL DUMP TRK TIRE REPAIR I-57293 44 614-4390	R 92 INTL DUMP TRK TIR	2/08/2016 TIR	25.00
5712	ASCO INC XL3100 4 WAY CART PARTS, SUPPLIES, REPAIRS I-C82933 42 612-4375	R XL3100 4 WAY CART	2/08/2016 CART	327.94
	XL3100 VALVE,O-RINGS PARTS, SUPPLIES, REPAIRS I-C85603 42 612-4375	R XL3100 VALVE,O-RINGS	2/08/2016 RINGS	1,117.90
5066	AT&T 512A4307510029 1/15-2/14 SERV	R	2/08/2016	
	10 578-4620 COMMUNICATIONS	1/15-2/14	ADULT PROB	164.84
	10 495-4620 COMMUNICATIONS	1/15-2/14	AUDITOR SE	121.16
	10 403-4620 COMMUNICATIONS	1/15-2/14	CO CLERK S	121.16
	10 437-4620 COMMUNICATIONS	1/15-2/14	DA SERVICE	206.54
	10 450-4620 COMMUNICATIONS	1/15-2/14	DIST CLERK	118.14
	10 581-4620 COMMUNICATIONS	1/15-2/14	DPS SERVIC	78.76
	10 582-4620 COMMUNICATIONS	1/15-2/14	DPS/LW SER	
	10 406-4620 COMMUNICATIONS	1/15-2/14	EMERGCY MG	98.76
	10 665-4620 COMMUNICATIONS	1/15-2/14	EXTENSION	121.16
	10 561-4620 COMMUNICATIONS	1/15-2/14	JAIL SERVI	39.38
	10 455-4620 COMMUNICATIONS	1/15-2/14	JP1 SERVIC	118.14
	10 455-4620 COMMUNICATIONS	1/15-2/14	JP1 INTERN	
	10 400-4620 COMMUNICATIONS	1/15-2/14	JUDGE SERV	81.78
	24 570-4310 OFFICE SUPPLIES & EXPENSES	1/15-2/14	JUV PROB S	145.80
	10 650-4620 COMMUNICATIONS	1/15-2/14	LIBRARY SE	78.76
	10 510-4620 COMMUNICATIONS	1/15-2/14	MAINTENANC	118.14
	10 600-4620 COMMUNICATIONS	1/15-2/14	PERMITTING	98.95
	41 611-4620 COMMUNICATIONS	1/15-2/14	P1 SERVICE	149.35
	43 613-4620 COMMUNICATIONS	1/15-2/14	P3 SERVICE	100.19
	10 560-4620 COMMUNICATIONS	1/15-2/14	SO SERVICE	371.82
	10 560-4620 COMMUNICATIONS	1/15-2/14	SO TOWER S	38.56
	10 595-4620 COMMUNICATIONS	1/15-2/14	TRANS STAT	46.22
	10 497-4620 COMMUNICATIONS	1/15-2/14	TREASURER	81.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4876	AT&T MOBILITY			
I-826416193X01232016	826416193 12/16-1/15 SERVICE	R	2/08/2016	
10 406-4620	COMMUNICATIONS	12/15-1/16	EMERGENCY	86.33
10 560-4620	COMMUNICATIONS	12/16-1/15	SHERIFF S	31.93
I-X01232016	287017221609 12/16-1/15 SERV	R	2/08/2016	
41 611-4620	COMMUNICATIONS	287017221609	12/16-1	49.60
43 613-4620	COMMUNICATIONS	287017221609	12/16-1	44.39
123	BAKER & TAYLOR INC			
I-5013840933	BOOKS	R	2/08/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		61.85
28 650-4330	BOOKS, LIBRARY	BOOKS		66.14
I-5013891063	BOOKS	R	2/08/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		86.37
I-5013962206	BOOKS	R	2/08/2016	
10 650-4330	BOOKS, LIBRARY	BAKER & TAYLOR INC		186.34
6028	BRUCE BAUKNIGHT, MD PA			
I-BN26963C12193875	1/11 WAGNER INMATE MEDICAL	R	2/08/2016	
10 561-4645	INMATE, MEDICAL	1/11 WAGNER INMATE M		22.00
5931	BELL CO JUVENILE PROBATION DEP			
I-4672	78699 RESTITUTION	R	2/08/2016	
88 000-2205	RESTITUTION	78699 RESTITUTION		35.00
2546	BEN E KEITH FOODS			
I-73802175	FOOD	R	2/08/2016	
10 561-4410	FOOD	FOOD		797.92
I-73862482	FOOD	R	2/08/2016	
10 561-4410	FOOD	FOOD		271.42
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-370494	WIPER BLADES, FLASHER	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES, FLASHER		50.15
I-370599	GAUGE	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		54.99
I-370668	SAW CHAIN, CLAMP, TURN SIGNAL	R	2/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAIN, CLAMP, TURN		54.42
I-370706	WIPER BLADES	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		19.98
I-370774	TRAILER LIGHT	R	2/08/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	TRAILER LIGHT		58.99
I-370811	GAS CAN	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	GAS CAN		19.99
I-370955	FUNNEL	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	FUNNEL		23.99
I-371060	CYCLE OIL	R	2/08/2016	
43 613-4370	OIL, GREASE & COOLANT	CYCLE OIL		25.80
I-399783	TRANSMISSION FLUID, ADAPTERS	R	2/08/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-399783	TRANSMISSION FLUID,ADAPTERS	R	2/08/2016	
42 612-4370	OIL, GREASE & COOLANT			11.25
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.58
I-399787	ADAPTERS	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.58
I-400097	HYDRAULIC HOSE,CLAMPS, SOCKET	R	2/08/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			63.37
I-400102	BRAKE FLUID	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			29.99
I-400118	PLUG, BLADES, WIRE BRUSHES	R	2/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			44.95
I-400129	BRAKELINE, ADPATER, FLARING TOOL	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			12.37
44 614-4375	PARTS, SUPPLIES, REPAIRS			12.38
42 612-4375	PARTS, SUPPLIES, REPAIRS			28.37
I-400130	FLEX HOSE, CLAMPS	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			43.47
I-400170	OIL DRY	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			6.99
I-400203	OIL CAP	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			4.99
5668	BLUE TARP FINANCIAL INC			
I-34691107	PRESSURE WASHER	R	2/08/2016	
53 614-5500	CAPITAL OUTLAY			2,635.22
2881	JOE LYNN BONNOT, DDS			
I-AL0118	ALMEDA EVAL, FILMS	R	2/08/2016	
10 561-4645	INMATE, MEDICAL			86.00
I-CU0019	CUNNINGHAM EVAL, FILM, EXTRACT	R	2/08/2016	
10 561-4645	INMATE, MEDICAL			494.00
I-GA0210	GARZA EVAL, X-RAY	R	2/08/2016	
10 561-4645	INMATE, MEDICAL			86.00
I-MC0074 1/25/16	MCCAIN EVAL, FILM, EXTRACTION	R	2/08/2016	
10 561-4645	INMATE, MEDICAL			359.00
I-PA0091	PACHECO EVAL, FILM, EXTRACTION	R	2/08/2016	
10 561-4645	INMATE, MEDICAL			222.00
133	BOSART LOCK & KEY INC			
I-107810	BUTTON, KEYS, SERV CHARGE	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			202.25
I-108184	BARN DOOR STRIKER	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			29.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5840 I-201602038458 17 000-2200	BROOKSHIRE BROTHERS HOT CHECK RESTITUTION DUE TO OTHERS	R	2/08/2016 HOT CHECK RESTITUTIO	193.34
6026 I-2016-022 72 660-5530	BULLDOG STEEL PRODUCTS, INC 2000G HYDRYOPNEMATIC TANK 20% CAPITAL OUTLAY - MAURITZ	R	2/08/2016 2000G HYDRYOPNEMATIC	2,444.00
137 I-15785 43 613-4375	C & P RADIATOR SERVICE ROLLER REPAIR PARTS, SUPPLIES, REPAIRS	R	2/08/2016 ROLLER REPAIR	45.00
5671 I-2/21/16 10 570-4680	WILLIE CAESAR 2/21-2/24 JUV LAW CONF EXPENSE TRAVEL/TRAINING	R	2/08/2016 2/21-2/24 MEAL PER D	144.00
3034 I-TT15770 44 614-4375	CALIFORNIA CONTRACTORS SUPPLIE WORK GLOVES PARTS, SUPPLIES, REPAIRS	R	2/08/2016 WORK GLOVES	143.76
474 I-2016 10 450-4680	CDCAT REGION 8 4/6-4/8 MATHIS CONF REGIS TRAVEL/TRAINING	R	2/08/2016 4/6-4/8 MATHIS CONF	35.00
2432 I-BSF7478 10 437-4310 I-BTT1820 10 456-5500 10 455-5500 I-BVB7592 32 697-4950 10 560-4310 I-BWF1324 10 495-5500 10 497-5500	CDW GOVERNMENT INC MULTI-WRITER OFFICE SUPPLIES & EXPENSES MEMORY CAPITAL OUTLAY CAPITAL OUTLAY BATTERY BACKUP TOWERS UNCLASSIFIED OFFICE SUPPLIES & EXPENSES SOFTWARE,SQL SERVERS CAPITAL OUTLAY CAPITAL OUTLAY	R R R R R R R R R R	2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016 2/08/2016	155.60 89.95 89.95 265.00 265.00 593.37 593.27
188 I-201602038453 42 612-4740	CENTERPOINT ENERGY ENTEX 28466951 12/17-1/19 SERVICE UTILITIES	R	2/08/2016 28466951 12/17-1/19	62.92
3318 I-4678 88 000-2205 I-V00501513041 10 561-4645	CITIZENS MEDICAL CENTER 2151 RESTITUTION RESTITUTION 1/10-1/11 WAGNER MEDICAL INMATE, MEDICAL	R R R	2/08/2016 2151 RESTITUTION 2/08/2016 1/10-1/11 WAGNER MED	20.00 5,564.63



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	CLERK OF DIST COURT COPIES PROSECUTOR'S CT COSTS	R	2/08/2016 CLERK OF DIST COURT:	2.25
I-99CR1508 10 437-4670				
2267	CNA SURETY 3/29/16-3/29/20 SHEFCIK NOTARY INSURANCE/BONDS	R	2/08/2016 3/29/16-3/29/20 SHEF	71.00
I-2016 71743510N 10 560-4710				
5110	COMPTROLLER OF PUBLIC ACCOUNTS SALES & USE TAX REIMB SALES TAX	R	2/08/2016 SALES & USE TAX REIM	20,846.41
I-1/18/16 10 318-3060				
5334	CONFIRMDelivery.COM INC PARCEL PAKS, SHIPPING POSTAGE & FREIGHT	R	2/08/2016 PARCEL PAKS, SHIPPING	126.55
I-2061 10 409-4315				
5699	DEPARTMENT OF INFORMATION RESO 12/15 LONG DISTANCE SERVICE	R	2/08/2016	
I-16120848N				
10 495-4620	COMMUNICATIONS	12/15	AUDITOR SERVIC	4.51
10 409-4620	COMMUNICATIONS	12/15	COMM INFO SERV	
10 403-4620	COMMUNICATIONS	12/15	COUNTY CLERK S	1.57
10 437-4620	COMMUNICATIONS	12/15	DA SERVICE	9.03
10 450-4620	COMMUNICATIONS	12/15	DISTRICT CLERK	2.57
10 581-4620	COMMUNICATIONS	12/15	DPS TROOPERS S	
10 406-4620	COMMUNICATIONS	12/15	EMERGCY MGMNT	0.11
10 665-4620	COMMUNICATIONS	12/15	EXTENSION SERV	4.55
10 561-4620	COMMUNICATIONS	12/15	JAIL SERVICE	0.71
10 400-4620	COMMUNICATIONS	12/15	JUDGE SERVICE	0.30
10 455-4620	COMMUNICATIONS	12/15	JP1 SERVICE	1.39
10 456-4620	COMMUNICATIONS	12/15	JP2 SERVICE	0.19
24 570-4310	OFFICE SUPPLIES & EXPENSES	12/15	JUVENILE PROB	1.67
10 650-4620	COMMUNICATIONS	12/15	LIBRARY SERVIC	0.09
10 510-4620	COMMUNICATIONS	12/15	MAINTENANCE SE	0.25
10 409-4620	COMMUNICATIONS	12/15	NON DEPARTMENT	
10 600-4620	COMMUNICATIONS	12/15	PERMITTING SER	4.35
41 611-4620	COMMUNICATIONS	12/15	P1 SERVICE	0.68
42 612-4620	COMMUNICATIONS	12/15	P2 SERVICE	2.18
43 613-4620	COMMUNICATIONS	12/15	P3 SERVICE	0.23
44 614-4620	COMMUNICATIONS	12/15	P4 SERVICE	1.48
10 560-4620	COMMUNICATIONS	12/15	SHERIFF SERVIC	40.60
10 499-4620	COMMUNICATIONS	12/15	TAX ASSESSOR S	8.85
10 595-4620	COMMUNICATIONS	12/15	TRANSFER SERVI	
10 497-4620	COMMUNICATIONS	12/15	TREASURER SERV	0.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5098	DIAMOND LAKE BOOK CO			
I-55438	BOOKS	R	2/08/2016	
28 651-4331	BOOKS, CHILDRENS'	BOOKS		698.30
4221	DRIVING SAFETY SERVICES, LLC			
I-16-136891	RANDOM DOT DRUG,ALCOHOL TESTS	R	2/08/2016	
10 409-4950	UNCLASSIFIED	RANDOM DOT DRUG,ALCO		213.50
5130	BARBARA EARL			
I-1/18/16	1/18-1/21 CDCAT CONF EXPENSES	R	2/08/2016	
10 403-4680	TRAVEL/TRAINING	1/18-1/21 MILEAGE		133.38
10 403-4680	TRAVEL/TRAINING	1/18-1/21 MEAL PER D		51.00
5961	EDC EDUCATIONAL SERVICES USBOR			
I-3687498	BOOKS	R	2/08/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		191.00
184	EDNA AUTO SUPPLY			
I-708348	WIRE, TERMINAL	R	2/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE, TERMINAL		9.72
I-708369	CLAMPS, CABLE, HOLDER	R	2/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS, CABLE, HOLDER		36.06
I-708402	O-RINGS, BLADES, BRACKET, SIGN	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS, BLADES, BRACK		29.41
I-708694	HEATER HOSE	R	2/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	HEATER HOSE		2.70
I-709030	INNER TUBE	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	INNER TUBE		9.86
I-709211	REPLACEMENT LENS	R	2/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	REPLACEMENT LENS		2.62
160	CITY OF EDNA			
I-201602038450	12/2-1/5 SERVICE	R	2/08/2016	
10 510-4741	UTILITIES, CT HOUSE	19101 12/2-1/4 SERVI		284.19
10 510-4741	UTILITIES, CT HOUSE	190011 12/3-1/4 SERV		25.87
10 510-4741	UTILITIES, CT HOUSE	19001 12/3-1/4 SERVI		47.05
10 510-4748	UTILITIES, WORKFORCE	19001 12/2-1/4 SERVI		94.75
10 510-4741	UTILITIES, CT HOUSE	19301 12/2-1/5 SERVI		17.00
10 510-4741	UTILITIES, CT HOUSE	191011 12/3-1/5 SERV		23.57
10 510-4745	UTILITIES, MUSEUM	52188101 12/3-1/5 SE		40.30
10 510-4742	UTILITIES, SERVICE BLD	52264003 12/2-1/5 SE		454.38
10 510-4745	UTILITIES, MUSEUM	521710 12/3-1/4 SERV		97.46
10 561-4740	UTILITIES	1811 12/3-1/5 SERVIC		140.43
10 561-4740	UTILITIES	181 12/3-1/5 SERVICE		17.00
I-201602038454	313010 12/3-1/5 SERVICE	R	2/08/2016	
41 611-4740	UTILITIES	313010 12/3-1/5 SERV		50.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1618 I-2-2016 10 640-4841	FRIENDS OF ELDER CITIZENS, INC 2ND QTR FY16 ALLOCATION SENIOR CITIZENS CENTER	R	2/08/2016 2ND QTR FY16 ALLOCAT	10,000.00
1681 I-246188 42 612-4375	GANADO FEED & MORE BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R	2/08/2016 BOTTLE RENTAL	23.56
4539 I-201602038460 17 000-2200	GANADO FEED & MORE HOT CHECK RESTITUTION DUE TO OTHERS	R	2/08/2016 HOT CHECK RESTITUTIO	124.19
3074 I-201602038461 17 000-2200	GANADO MEDICAL CENTER HOT CHECK RESTITUTION DUE TO OTHERS	R	2/08/2016 HOT CHECK RESTITUTIO	95.00
161 I-201602038459 10 510-4747 I-201602038472 42 612-4740	CITY OF GANADO 1228 12/28-1/26 SERVICE UTILITIES, JP #2 707 12/29-1/27 SERVICE UTILITIES	R	2/08/2016 1228 12/28-1/26 SERV 2/08/2016 707 12/29-1/27 SERVI	61.38 61.38
1267 I-10/15 10 543-4823 I-11/15 10 543-4823 I-12/15 10 543-4823 I-9/15 10 543-4823	CITY OF GANADO SERVICE ACCOUNT 10/2-10/21 FIRE CALLS RUNS, GANADO SERVICE 11/19 FIRE CALL RUNS, GANADO SERVICE 12/1-12/7 FIRE CALLS RUNS, GANADO SERVICE 9/6-9/30 FIRE CALLS RUNS, GANADO SERVICE	R	2/08/2016 10/2-10/21 FIRE CALL 2/08/2016 11/19 FIRE CALL 2/08/2016 12/1-12/7 FIRE CALLS 2/08/2016 9/6-9/30 FIRE CALLS	2,100.00 350.00 700.00 1,400.00
5974 I-1070 10 437-4670	A. S. A. P. TRANSLATIONS JUAREZ TRANSLATION TRANSCRIPTS PROSECUTOR'S CT COSTS	R	2/08/2016 JUAREZ TRANSLATION T	6,446.52
2162 I-4671 88 000-2205 I-4679 88 000-2205	BENNY GONZALES 2130 RESTITUTION RESTITUTION 2129 RESTITUTION RESTITUTION	R	2/08/2016 2130 RESTITUTION 2/08/2016 2129 RESTITUTION	50.00 115.00
211 I-INV0561878 10 560-4445	GT DISTRIBUTORS INC AMMO SUPPLIES, LAW ENFORCEMENT	R	2/08/2016 AMMO	563.60

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214	GULF COAST PAPER CO INC			
C-1080303	MOP FRAMES CREDIT	R	2/08/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP FRAMES CREDIT		6.30
I-1066732	TISSUE, DETERGENT	R	2/08/2016	
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	TISSUE		110.64
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		92.40
I-1066733	DISH SOAP, GLOVES, OVEN CLEANER	R	2/08/2016	
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP, GLOVES, OVE		162.68
I-1066734	DISINFECTANT	R	2/08/2016	
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT		89.38
I-1074620	DETERGENT, TISSUE, GLOVES, TOWELS	R	2/08/2016	
10 561-4435	SUPPLIES, KITCHEN	GLOVES, DISH SOAP		88.88
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		92.40
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, TOWELS,		114.57
81 565-4421	INMATE, SUPPLIES	TISSUE		110.64
I-1078399	HOT CUPS	R	2/08/2016	
10 561-4435	SUPPLIES, KITCHEN	HOT CUPS		166.83
I-1078411	MOP HEADS, CAN LINERS	R	2/08/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HEADS, CAN LINERS			37.99
I-1078413	TISSUE, CARPET REFRESH, COVERS	R	2/08/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, CARPET REFRES		139.34
I-1082214	TOWELS, LOOPS, TISSUE, WIPES, ETC	R	2/08/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, LOOPS, TISSUE,			182.09
I-1082221	TOWELS, WIPES, CLEANER, MOP HEADS	R	2/08/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, WIPES, CLEANER		117.31
1937	GULF INTERNATIONAL TRUCKS			
I-208173	92 INTL WINDSHIELD WASHER PUMP	R	2/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL WINDSHIELD W		67.28
I-208453	2003 HAUL TRUCK VALVE KIT	R	2/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	2003 HAUL TRUCK VALV		33.23
4187	HARRIS CO CONSTABLE PCT #4			
I-09-2-7858	ROBINSON, ET AL, SERVICE FEES	V	2/08/2016	
5296	HARRIS CO TREASURER			
I-16843	1/16 MOBILE DATA AIRTIME	R	2/08/2016	
57 564-4620	COMMUNICATIONS	1/16 MOBILE DATA AIR		102.00
216	HART INTERCIVIC INC			
I-063631	ENVELOPES, MAIL BALLOTS, APP, KIT	R	2/08/2016	
10 403-4640	ELECTION EXPENSES	ENVELOPES, MAIL BALLO		549.00

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4421	MIKE HILLER 1/5-1/29 MILEAGE TRAVEL, EXTENSION AGENT	R	2/08/2016	159.30
I-1/16 10 665-4684			1/5-1/29 MILEAGE	
3963	WAYNE HUNT ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	2/08/2016	25.00
I-39222 10 409-4950			ANNUAL PHYSICAL CO-P	
5789	INDEPENDENT DRUG TESTING AND F CONFIRMATION KITS, SHIPPING INTERCOUNTY - DETENTION	R	2/08/2016	39.90
I-3492 25 577-4575			CONFIRMATION KITS, SH	
5766	INLAND ENVIRONMENTAL & REMEDIAT 154.50T RECY STAB ROAD BASE ROAD MATERIALS	R	2/08/2016	231.75
I-RB000294779 44 614-4380			154.50T RECY STAB RO	
4316	J & J DRIVE IN HOT CHECK RESTITUTION DUE TO OTHERS	R	2/08/2016	70.00
I-201602038462 17 000-2200			HOT CHECK RESTITUTIO	
236	JACKSON HEALTHCARE CENTER 11/1 WADE INMATE MEDICAL INMATE, MEDICAL	R	2/08/2016	302.00
I-201602038452 10 561-4645			11/1 WADE INMATE MED	
I-436771 10 409-4950	SUTHERLAND PRE EMPL DRG TST UNCLASSIFIED	R	2/08/2016	63.00
I-436771 10 409-4950			SUTHERLAND PRE EMPL	
273	JACKSON CO CO CLERK HOT CHECK RESTITUTION DUE TO OTHERS	R	2/08/2016	669.00
I-201602038457 17 000-2200			HOT CHECK RESTITUTIO	
3492	JACKSON CO CO CLERK 2148 RESTITUTION RESTITUTION	R	2/08/2016	10.00
I-4676 88 000-2205			2148 RESTITUTION	
229	JACKSON CO HERALD/TRIBUNE 1570 SUBSCRIPTION RENEWAL OFFICE SUPPLIES & EXPENSES	R	2/08/2016	35.00
I-201602028447 10 499-4310			1570 SUBSCRIPTION RE	
2296	JACKSON CO MEDICAL CLINIC 11/15-11/30 INMATE MEDICAL INMATE, MEDICAL	R	2/08/2016	422.40
I-11/15 10 561-4645			11/15-11/30 INMATE M	
I-12/15 10 561-4645	12/6-12/29 INMATE MEDICAL INMATE, MEDICAL	R	2/08/2016	520.00
I-12/15 10 561-4645			12/6-12/29 INMATE ME	

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3746 I-201602038464 17 000-2200	JACKSON CO VETERINARY CLINIC HOT CHECK RESTITUTION DUE TO OTHERS	R HOT CHECK RESTITUTIO	2/08/2016	204.48
534 I-11/24/15 10 545-4620	JACKSON CO VOLUNTEER EMERG SER 2016 REPEATER, DISPATCH FEES COMMUNICATIONS	R 2016 REPEATER, DISPAT	2/08/2016	760.00
3942 I-201602038463 17 000-2200	JACKSON CO HOSPITAL DISTRICT HOT CHECK RESTITUTION DUE TO OTHERS	R HOT CHECK RESTITUTIO	2/08/2016	186.00
237 I-201602038451 10 595-4740 10 595-4740 10 595-4740 10 582-4740 10 560-4740 10 560-4740 I-201602038455 44 614-4740	JACKSON ELECTRIC COOP INC 12/11-1/18 SERVICE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES 10210001 12/18-1/18 SERVICE UTILITIES	R 10210004 10210003 10210002 10217001 10210007 10210005 R 10210001	2/08/2016 12/11-1/11 12/18-1/18 12/11-1/11 12/18-1/18 12/17-1/18 12/17-1/18 2/08/2016 12/18-1/18	43.28 76.08 44.28 53.22 98.84 20.00 64.02
5954 I-1326-9 44 614-4375 I-2323-12 44 614-4375	JOHS AUTO STICKER STATION 85 DUMP TRUCK INSPECTION PARTS, SUPPLIES, REPAIRS 95 FLATBED TRAILER INSPECTION PARTS, SUPPLIES, REPAIRS	R 85 DUMP TRUCK INSPEC R 95 FLATBED TRAILER I	2/08/2016	7.00 7.00
5847 I-KRC01-5352 10 650-4330 I-KRC01-5379 10 650-4330	KIDS REFERENCE COMPANY INC BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY	R BOOKS R BOOKS	2/08/2016	325.78 104.52
5923 I-1/16 10 665-4685	HANNAH GLAESER KREBS 1/7-1/22 MILEAGE TRAVEL, EXTENSION AGENT	R 1/7-1/22 MILEAGE	2/08/2016	247.86
6009 I-01215189 10 561-4410	LABATT INSTITUTIONAL SUPPLY CO FOOD FOOD	R FOOD	2/08/2016	363.27

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162 I-5165 44 614-4740	CITY OF LAWARD WATER,SEWER SERVICE UTILITIES	R	2/08/2016 WATER,SEWER SERVICE	60.00
261 I-19761 44 614-4620 I-201602038473 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100091 2/16 SERVICE COMMUNICATIONS 100090 2/16 SERVICE COMMUNICATIONS	R 100091 R 100090	2/08/2016 2/16 SERVICE 2/08/2016 2/16 SERVICE	47.10 99.85
5362 I-834408 10 595-4540	LIBERTY TIRE SERVICES LLC 1/13 TIRE DISPOSAL 300 TIRES DISPOSAL FEES	R	2/08/2016 1/13 TIRE DISPOSAL 3	285.00
4879 I-20-116 25 579-4570 I-20-116-2 25 580-4570	LIGHTHOUSE 2911 1/16 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED 1/16 MENTAL HEALTH SERIVES EXT CONTRACT - COMMUNITY BASED	R 1/16 R 1/16	2/08/2016 YOUTH PROGRAM S 2/08/2016 MENTAL HEALTH S	2,000.00 750.00
115 I-1/22/16 10 560-4680	ANDY LOUDERBACK 1/21-1/22 BORDER SECURITY EXP TRAVEL/TRAINING	R	2/08/2016 1/21-1/22 MEAL PER D	88.50
5438 I-59679 10 455-4310	LYLE PRINTING 500 CERT PAPER,COMPOSITION OFFICE SUPPLIES & EXPENSES	R	2/08/2016 500 CERT PAPER,COMPO	108.98
1058 I-201602038465 17 000-2200	MABRY'S SERVICE CENTER #2 HOT CHECK RESTITUTION DUE TO OTHERS	R	2/08/2016 HOT CHECK RESTITUTIO	170.20
611 I-2172482 43 613-4375 I-2179628 44 614-4375	MANTEK SOLVENT CLEANER,SHIPPING PARTS, SUPPLIES, REPAIRS WD-40,SHIPPING PARTS, SUPPLIES, REPAIRS	R R	2/08/2016 SOLVENT CLEANER,SHIP 2/08/2016 WD-40,SHIPPING	174.51 173.52
322 I-1/19/16 10 450-4680 10 450-4680	SHARON MATHIS 1/19-1/21 CDCAT CONF EXPENSES TRAVEL/TRAINING TRAVEL/TRAINING	R	2/08/2016 1/19-1/21 MILEAGE 1/19-1/21 MEAL PER D	123.66 89.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5522	LORI J. MCLENNAN	R	2/08/2016	
I-1/16	1/4-1/27 MILEAGE			
10 600-4680	TRAVEL/TRAINING	1/4-1/27 MILEAGE		192.22
1	MICHAEL GARZA	V	2/08/2016	
I-18671	REFUND			
1773	MIDWEST TAPE	R	2/08/2016	
I-93613388	AUDIO BOOKS	AUDIO BOOKS		126.71
10 650-4330	BOOKS, LIBRARY			
288	NAGEL'S SERVICE STATION	R	2/08/2016	
I-36 1/7/16	FUEL	FUEL		33.70
10 510-4360	FUEL			
I-40 1/25/16	FUEL	R	2/08/2016	
10 510-4360	FUEL	FUEL		40.30
5818	NEWWAVE COMMUNICATIONS	R	2/08/2016	
I-201602028448	072595301 2/16 SERVICE			
10 403-4620	COMMUNICATIONS	2/1-2/29	CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS	2/1-2/29	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	2/1-2/29	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	2/1-2/29	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	2/1-2/29	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	2/1-2/29	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	2/1-2/29	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	2/1-2/29	JAIL SERVIC	118.32
10 510-4620	COMMUNICATIONS	2/1-2/29	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	2/1-2/29	TAX OFFICE	28.34
I-201602028449	072595401 2/16 SERVICE	R	2/08/2016	
10 495-4620	COMMUNICATIONS	2/1-2/29	AUDITOR SER	28.33
10 497-4620	COMMUNICATIONS	2/1-2/29	TREASURER S	28.33
10 665-4620	COMMUNICATIONS	2/1-2/29	EXTENSION S	28.33
10 650-4620	COMMUNICATIONS	2/1-2/29	LIBRARY SER	28.33
10 600-4620	COMMUNICATIONS	2/1-2/29	PERMITTING	28.33
10 455-4620	COMMUNICATIONS	2/1-2/29	JP1 SERVICE	28.33
24 570-4310	OFFICE SUPPLIES & EXPENSES	2/1-2/29	JUVENILE SE	28.34
10 510-4620	COMMUNICATIONS	2/1-2/29	MAINTENANCE	28.33
I-201602038466	048940201 2/16 SERVICE	R	2/08/2016	
10 561-4740	UTILITIES	048940201 2/16 SERVI		31.58
289	NUECES POWER EQUIPMENT	R	2/08/2016	
I-PV61410	SEALS KIT	SEALS KIT		51.74
41 611-4375	PARTS, SUPPLIES, REPAIRS			
I-PV61477	BACKHOE SEAL KIT, PIN, SNAP RING	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE SEAL KIT, PIN		103.20



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1740	OFFICE DEPOT, INC.			
C-815209196001	LASER PAPER CREDIT	R	2/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	LASER PAPER CREDIT		122.20
C-819265821001	COLORED INK KIT CREDIT	R	2/08/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	COLORED INK KIT CRED		288.99
I-815695490001	TAPE, PAPER, DESK CALENDAR	R	2/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE, PAPER, DESK CALE		112.31
I-815864285001	TONER	R	2/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		100.95
I-816218679001	TONER	R	2/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		201.90
I-817356547001	FLOOR SAVERS	R	2/08/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	FLOOR SAVERS		79.77
I-817370097001	BLACK/COLOR IMAGING KIT	R	2/08/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	BLACK/COLOR IMAGING		288.99
I-817659515001	PAPER, FOLDERS, BINDER, CLIPS	R	2/08/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, FOLDERS, BINDER		119.15
I-817820575001	LABELS, INK, STAPLER, USB, ETC	R	2/08/2016	
10 403-4640	ELECTION EXPENSES	ELECTRIC STAPLER		47.78
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK, USB, LABEL, ENVELO		177.12
I-817820575002	ENVELOPES	R	2/08/2016	
10 403-4640	ELECTION EXPENSES	ENVELOPES		10.89
I-818335709001	FOLDERS, REFILLS	R	2/08/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, REFILLS		78.21
I-818335915001	PAPER, REFILLS, STAMP, NOTES, ETC	R	2/08/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, REFILLS, STAMP,		48.96
I-818335915002	DATE STAMP	R	2/08/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	DATE STAMP		7.63
I-818335916001	TONER	R	2/08/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		43.99
I-818642946001	PAPER, INK	R	2/08/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, INK		116.63
I-819175912001	PAPER	R	2/08/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		35.07
I-819295072001	PLANNER, PENS	R	2/08/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	PLANNER, PENS		53.71
I-819295140001	PEN REFILLS	R	2/08/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS		15.48
I-819583224001	INK, TAPE, BATTERIES, PAPER ROLLS	R	2/08/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	RUBBERBANDS, INK, POST		84.38
10 497-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, PAPER ROLL		20.70
10 409-4950	UNCLASSIFIED	PEDOMETER BATTERIES		21.70
I-819583440001	STAMP	R	2/08/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAMP		29.99
I-819698325001	BUBBLE MAILERS, FILES	R	2/08/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE MAILERS, FILES		162.09

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6014	OLEANDER EMERGENCY MEDICAL ASS 2151 RESTITUTION	R	2/08/2016	
I-4678 88 000-2205	RESTITUTION	2151	RESTITUTION	20.00
5730	TEXAS PARKS & WILDLIFE BANNERT FEE	R	2/08/2016	
I-13-10 10 350-3582	FINES, JP 2	BANNERT	FEE	114.75
I-13-9 10 350-3582	GARCIA FEE	R	2/08/2016	
	FINES, JP 2	GARCIA	FEE	114.75
5808	TEXAS PARKS & WILDLIFE DIXON FEE	V	2/08/2016	
I-15-0141				
5808	TEXAS PARKS & WILDLIFE DIXON FEE	V	2/08/2016	
I-15-0142				
2434	PROFESSIONAL COMPUTER NETWORK 56.75 PREPAID SERVICE HOURS	R	2/08/2016	
I-4289 10 409-4950	UNCLASSIFIED	56.75	PREPAID SERVIC	4,256.25
5672	TIMOTHY R. POYNTER WADE FEE	R	2/08/2016	
I-15-12-9564 10 436-4534	LEGAL IND, DIST - 135TH	WADE	FEE	300.00
I-15-9-9509 10 436-4534	CROWDER FEE	R	2/08/2016	
	LEGAL IND, DIST - 135TH	CROWDER	FEE	744.00
5711	PRAXAIR DISTRIBUTION, INC. ACETYLENE,OXYGEN, SAFETY FEE	R	2/08/2016	
I-54713505 41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN, SA		142.49
6029	PRECISION MACHINE WORKS - REST HOT CHECK RESTITUTION	R	2/08/2016	
I-201602038467 17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	2,154.67
304	PRIHODA GRAVEL CR 203 1125.78T PIT RUN GRAVEL	R	2/08/2016	
I-9406 42 612-4380	ROAD MATERIALS	CR 203 1125.78T PIT		12,023.34
I-9420 42 612-4380	386.77T PST OAK SCD W/RD CLAY	R	2/08/2016	
	ROAD MATERIALS	386.77T PST OAK SCD		5,650.71
308	QUALITY HOT-MIX, INC. 10.34T COLD MIX	R	2/08/2016	
I-22013 43 613-4380	ROAD MATERIALS	10.34T	COLD MIX	796.18
I-22014 44 614-4380	12.26T COLD MIX	R	2/08/2016	
	ROAD MATERIALS	12.26T	COLD MIX	944.02

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5992	ROGERS PHARMACY #6			
I-11/15	11/4-11/27 INMATE RX	R	2/08/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	11/4-11/27	INMATE RX	410.67
I-12/15	11/30-12/28 INMATE RX	R	2/08/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	11/30-12/28	INMATE R	236.85
4920	RWS-VICTORIA LANDFILL			
I-8623	1/5-1/15 DISPOSAL FEE 55.44T	R	2/08/2016	
10 595-4540	DISPOSAL FEES	1/5-1/15	DISPOSAL FE	2,560.22
4432	SAFEGUARD BUSINESS SYSTEMS, IN			
I-031225476	3000 ENVELOPES, SHIPPING	R	2/08/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	3000	ENVELOPES, SHIPP	309.52
5649	JOSE SANTIAGO			
I-1/21/16	1/21 TCEQ TESTING MILEAGE	R	2/08/2016	
10 595-4680	TRAVEL/TRAINING	1/21	TCEQ TESTING MI	131.76
3945	SHERWIN WILLIAMS			
I-8823-3	PAINT	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT		81.80
2539	SHI GOVERNMENT SOLUTIONS, INC.			
I-GB00180821	SERVER, SURFACE PRO3, BACKUP	R	2/08/2016	
23 403-5500	CAPITAL OUTLAY	HARDWARE	SUPPORT	42.00
10 409-5500	CAPITAL OUTLAY	SERVER		701.45
10 600-5500	CAPITAL OUTLAY	SURFACE PRO3		741.10
10 450-5500	CAPITAL OUTLAY	REMOVABLE DISK BACKU		114.69
10 581-5500	CAPITAL OUTLAY	HARDWARE	SUPPORT	42.00
10 406-5500	CAPITAL OUTLAY	HARDWARE	SUPPORT	42.00
10 570-5500	CAPITAL OUTLAY	HARDWARE	SUPPORT	42.00
10 650-5500	CAPITAL OUTLAY	HARDWARE	SUPPORT	42.00
10 650-5500	CAPITAL OUTLAY	HARDWARE	SUPPORT	42.00
I-GB00182113	SURFACE PRO COVER, KEYBOARD	R	2/08/2016	
10 600-5500	CAPITAL OUTLAY	SURFACE PRO COVER, KE		92.84
I-GB00182553	PRODESK COMPUTER, HARDWARE	R	2/08/2016	
43 613-5500	CAPITAL OUTLAY	PRODESK COMPUTER, HAR		573.55
I-GB00182840	HP CARE PACK	R	2/08/2016	
43 613-5500	CAPITAL OUTLAY	HP CARE PACK		42.00
489	SHOPPA'S FARM SUPPLY, INC.			
I-525767	BOOM AXE TOGGLE SWITCH, BOLT	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE TOGGLE SWIT		54.39
I-528572	JD TRACTOR SEAT ASSEMBLY, LAMP	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR SEAT ASSE		826.99

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584	SOUTH TX CO JUDGES & COMMISSIO 2016 MEMBERSHIP DUES ORGANIZATION DUES	R 2016	2/08/2016 MEMBERSHIP DUES	300.00
6027	SOUTH TEXAS STRIPING LAYOUT, STRIPE PARKING LOT MAINT, BLDG, COURTHOUSE	R	2/08/2016 LAYOUT, STRIPE PARKIN	300.00
332	STROUHAL TIRE RECAPING PLANT, 2015 MACK DOT INSPECTION PARTS, SUPPLIES, REPAIRS	R 2015	2/08/2016 MACK DOT INSPEC	40.00
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 1 PIECE UNIFORMS	R	2/08/2016 UNIFORM DRY CLEANING	2.73
	I-216212 UNIFORM DRY CLEANING 1 PIECE UNIFORMS	R	2/08/2016 UNIFORM DRY CLEANING	2.73
	I-216286 UNIFORM DRY CLEANING 7 PIECES UNIFORMS	R	2/08/2016 UNIFORM DRY CLEANING	29.40
6024	TELTSCHIK & TELTSCHIK, LLC DUMP TRK TIRES, LABOR, ETC TIRES & TUBES	R	2/08/2016 DUMP TRK TIRES, LABOR	1,401.74
	I-8 DODGE TRK TIRES, MOUNT, BALANCE TIRES & TUBES	R	2/08/2016 DODGE TRK TIRES, MOUN	261.32
	I-9 HAUL TRK TIRES, MOUNT TIRES & TUBES	R	2/08/2016 HAUL TRK TIRES, MOUNT	898.78
3976	TEXAS ASSOCIATION OF COUNTIES 65 SONIC BOOM BOOMERANGS UNCLASSIFIED	R 65	2/08/2016 SONIC BOOM BOOMER	1,950.00
	I-33724 2016 MEMBERSHIP DUES ORGANIZATION DUES	R 2016	2/08/2016 MEMBERSHIP DUES	820.00
5833	TEXANA FORD BUICK GMC TRANSPORT VEHICLE INSPECTION REPAIR & MAINTENANCE	R	2/08/2016 TRANSPORT VEHICLE IN	7.00
1768	THE SIGN MAN SIGNS MAINT, BLDG, COURTHOUSE	R	2/08/2016 SIGNS	163.79
	I-12, 313-G SIGNS, SHIPPING SIGNS, SIGN BLANKS	R	2/08/2016 SIGNS, SHIPPING	125.34

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5419 I-2016 10 499-4680	TEXAS SCHOOL ASSESSORS ASSOCIA 4/3-4/6 ATZENHOFFER REGIS TRAVEL/TRAINING	R 4/3-4/6	2/08/2016 ATZENHOFFER	225.00
5698 I-200002878 10 600-4680	TEXAS FLOODPLAIN MANAGEMENT AS MCLENNAN SPRING CONF TICKET TRAVEL/TRAINING	R MCLENNAN	2/08/2016 SPRING CONF	325.00
5573 I-18185 10 561-4648	TEXAS PRISONER TRANSPORTATION HANDY TRANSPORT INMATE, TRANSPORT EXP	R HANDY	2/08/2016 TRANSPORT	415.12
5891 I-201602038468 10 560-4680 10 560-4680	TEXAS TAG 12/15-1/18 TOLL CHARGES, FEE TRAVEL/TRAINING TRAVEL/TRAINING	R 12/15-1/18	2/08/2016 TOLL CHAR MAILING FEE	22.98 1.15
5690 I-20162 41 611-4375 I-20472 44 614-4375 44 614-4370 I-20474 41 611-4375	UNITED AGRICULTURAL COOPERATIV BARBLESS WIRE PARTS, SUPPLIES, REPAIRS HYDRAULIC HOSE, FLUID, FITTINGS PARTS, SUPPLIES, REPAIRS OIL, GREASE & COOLANT SCREWS PARTS, SUPPLIES, REPAIRS	R BARBLESS R HYDRAULIC R SCREWS	2/08/2016 WIRE 2/08/2016 HOSE, FITTI 2/08/2016 FLUID	56.99 125.90 33.49 7.66
3401 I-201602038476 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 400820001 12/17-1/17 SERVICE UTILITIES	R 400820001	2/08/2016 12/17-1/17	29.05
5297 I-9758805523 57 564-4620	VERIZON WIRELESS 82211178800001 12/13-1/12 SERV COMMUNICATIONS	R 82211178800001	2/08/2016 12/13	303.92
360 I-2285 32 697-4950 I-2292 10 560-4750 I-2293 10 406-4750	VICTORIA COMMUNICATION SERVICE TECH TIME-PANIC BUTTONS UNCLASSIFIED TOWER STROBE REPAIR REPAIR & MAINTENANCE BATTERY REPAIR AND MAINTENANCE	R TECH R TOWER R BATTERY	2/08/2016 TIME-PANIC BUTT 2/08/2016 STROBE REPAIR 2/08/2016	201.00 1,000.00 130.00
978 I-V105196 42 612-4375	VICTORIA FUEL INJECTION SEAL PLATE PARTS, SUPPLIES, REPAIRS	R SEAL	2/08/2016 PLATE	3.98

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2068	VONDERAU FORD LP			
I-26150	301 PARTS, LABOR	R	2/08/2016	
10 560-4750	REPAIR & MAINTENANCE			847.05
10 560-4750	REPAIR & MAINTENANCE			324.50
10 560-4750	REPAIR & MAINTENANCE			890.14
10 560-4750	REPAIR & MAINTENANCE			25.88
983	VOYAGER FLEET SYSTEMS INC			
I-869309773605	12/25-1/22 FUEL	R	2/08/2016	
10 560-4360	FUEL			995.77
10 545-4360	FUEL			25.00
41 611-4360	FUEL			53.01
10 561-4648	INMATE, TRANSPORT EXP			17.36
10 561-4750	REPAIR & MAINTENANCE			7.60
10 560-4360	FUEL			103.64
10 545-4360	FUEL			1.95
41 611-4360	FUEL			5.39
10 561-4648	INMATE, TRANSPORT EXP			1.87
10 561-4750	REPAIR & MAINTENANCE			0.85
4699	VULCAN CONSTRUCTION MATERIALS			
C-61370089	23.78T PREMIX CREDIT	R	2/08/2016	
41 611-4380	ROAD MATERIALS			1,840.33
I-61370089	23.78T PREMIX	R	2/08/2016	
41 611-4380	ROAD MATERIALS			1,840.33
I-61386723	23.78T COLD MIX	R	2/08/2016	
41 611-4380	ROAD MATERIALS			1,694.32
5670	WAGeworks INC			
I-125ai0443987	12/15 ADMINISTRATION FEE	R	2/08/2016	
10 409-4950	UNCLASSIFIED			138.00
370	WENSKE EXXON			
I-5042565	BOMAG TIRES	R	2/08/2016	
41 611-4390	TIRES & TUBES			150.00
42 612-4390	TIRES & TUBES			150.00
43 613-4390	TIRES & TUBES			150.00
44 614-4390	TIRES & TUBES			150.00
371	WEST PAYMENT CENTER			
I-6105773977	TX PRACTICE SERIES	R	2/08/2016	
26 655-4333	BOOKS, LAW			384.00
I-833305508	12/5-1/4 LIBRARY PLAN CHARGES	R	2/08/2016	
26 655-4333	BOOKS, LAW			394.20

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372	WESTHOFF MERCANTILE CO			
I-489572	SCREWS,NUTS,STRAPS	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	SCREWS,NUTS,STRAPS		11.64
I-489587	COUNTERSINKS	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	COUNTERSINKS		29.14
I-489589	DRILL BIT	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	DRILL BIT		23.85
I-489789	ANCHORS	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		5.56
I-489972	COUPLINGS,CLAMPS,STRAPS,ETC	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	COUPLINGS,CLAMPS,STR		88.55
I-490042	BALLASTS	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	BALLASTS		39.98
I-490184	PAINT	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT		21.98
I-490227	VARNISH,PAINT	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	VARNISH,PAINT		50.68
I-490325	PAINT,SEALANT,THINNER	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT,SEALANT,THINNE		132.41
I-490331	TAPE	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	TAPE		19.98
I-490404	SHOVEL	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL		6.99
I-490508	SHELVING,SCREWS	R	2/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHELVING,SCREWS		33.59
I-490747	DRYWALL,RULER,COMPOUND-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	DRYWALL,RULER,COMPOU		113.96
10 510-4752	MAINT, BLDG, SERV BLDG	DRYWALL,RULER,COMPOU		28.66
10 510-4751	MAINT, BLDG, COURTHOUSE	DRYWALL,RULER,COMPOU		139.84
I-490803	PAINT,GLUE TRAP	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT,GLUE TRAP		47.68
I-490825	STUDS,DRYWALL-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	STUDS,DRYWALL-DPS		214.37
I-490828	PAINT	R	2/08/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT		8.99
I-490830	NAILS,INSULATION,SHEETROCK-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	NAILS,INSULATION,SHE		117.18
I-490853	FLAGS,MARKING PAINT	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS,MARKING PAINT		35.19
I-490855	BRUSHES,CAULK,TAPE,TRAYS-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSHES,CAULK,TAPE,T		110.06
I-490857	PAINT,VARNISH,THINNER	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,VARNISH,THINNE		33.16
I-490879	PVC CAPS,BLADE	R	2/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PVC CAPS,BLADE		26.46
I-490891	BOXES,CABLE,CONNECTOR-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BOXES,CABLE,CONNECTO		77.13
I-490900	PRIMER,PAINT-DPS	R	2/08/2016	

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372	WESTHOFF MERCANTILE COCONT			
I-490900	PRIMER, PAINT-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PRIMER, PAINT-DPS		152.76
I-490911	SIGN LETTERS	R	2/08/2016	
44 614-4385	SIGNS, SIGN BLANKS	SIGN LETTERS		7.74
I-490939	JACK, PLATES, SPLITTER, CABLE-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	JACK, PLATES, SPLITTER		55.48
I-K91078	FLAT BARS, CREWS, PLATES- DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	FLAT BARS, CREWS, PLAT		29.64
I-K91102	ROUND RODS	R	2/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROUND RODS		11.98
I-K91104	PINE-DPS	R	2/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PINE-DPS		29.52
444	WILLIAM A WHITE			
I-15-7-9491 1/14/16	11/12-1/8 BLOCHER FEES, EXPENSE	R	2/08/2016	
10 436-4534	LEGAL IND, DIST - 135TH	11/12-1/8 BLOCHER FE		330.00
10 436-4538	LEGAL OTHER, DIST - 135TH	11/17-12/17 MILEAGE,		26.49
I-15-9-9538	1/4-1/8 MILLER FEE	R	2/08/2016	
10 436-4533	LEGAL IND, DIST - 24TH	1/4-1/8 MILLER FEE		312.00
I-JIMENEZ PRE-IND	JIMENEZ PRE-INDICTMENT	R	2/08/2016	
10 436-4534	LEGAL IND, DIST - 135TH	JIMENEZ PRE-INDICTME		60.00
5969	ROBERT E. WILLIAMS II			
I-25668	BRYANT FEE	R	2/08/2016	
10 436-4532	LEGAL IND - CO CT	BRYANT FEE		250.00
377	XEROX CORPORATION			
I-083214672	1/16 BASE CHARGE, COLOR PRINTS	R	2/08/2016	
10 665-4770	RENTAL	1/16 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	1/16 COLOR PRINTS		20.39
I-083214695	1/16 BASE CHARGE	R	2/08/2016	
10 456-4770	RENTAL	1/16 BASE CHARGE		137.63
I-083214696	1/16 BASE CHARGE	R	2/08/2016	
10 450-4770	RENTAL	1/16 BASE CHARGE		129.21
I-083214697	1/16 BASE CHARGE	R	2/08/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	1/16 BASE CHARGE		166.70
I-083214698	1/16 BASE CHARGE	R	2/08/2016	
10 455-4770	RENTAL	1/16 BASE CHARGE		166.35
378	Y K COMMUNICATIONS LTD			
I-201602038469	70000147 2/16 SERVICE	R	2/08/2016	
10 552-4620	COMMUNICATIONS	70000147 2/16 SERVIC		34.07
I-201602038470	70000148 2/16 SERVICE	R	2/08/2016	
10 456-4620	COMMUNICATIONS	70000148 2/16 SERVIC		34.07
I-201602038471	00949042 2/16 SERVICE	R	2/08/2016	
10 456-4620	COMMUNICATIONS	00949042 2/16 SERVIC		69.02
I-201602038474	70000343 2/16 SERVICE	R	2/08/2016	



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378	Y K COMMUNICATIONS LTDCONT I-201602038474 42 612-4620 70000343 2/16 SERVICE COMMUNICATIONS	R	2/08/2016 70000343 2/16 SERVIC	117.35
380	ZEE MEDICAL INC I-0039760310 42 612-4375 SWABS,DLOTAB,BANDAGE,ETC PARTS,SUPPLIES,REPAIRS	R	2/08/2016 SWABS,DLOTAB,BANDAGE	83.40
2833	PAUL ANDREW ALDERETE II I-201601088431 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
4048	LARRY ELLIS I-201601088437 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
4268	BRANDI GARCIA I-201601088430 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
5013	SHARON CARROLL I-201601088438 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
5727	HENRY M. TOTMAN, III I-201601088434 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
6015	KANDACE J. HICKS I-201601088432 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
6016	ANNA M. STEVENS I-201601088433 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
6017	ABEL CRUZ I-201601088435 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00
6018	WILMA L. BROWN I-201601088440 10 466-4658 5 DAYS SERVICE JURY, GRAND	R	2/11/2016 5 DAYS SERVICE	180.00

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6019	CHRISTOPHER C. DYSON			
I-201601088441	5 DAYS SERVICE	R	2/11/2016	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00
796	KATHLEEN CHANEY			
I-201601088436	5 DAYS SERVICE	R	2/11/2016	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00
T.107	BEVERLY GREENAWALT			
I-201601088439	5 DAYS SERVICE	R	2/11/2016	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		180.00
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201602178484	JACKSON CO CREDIT UNION	R	2/19/2016	
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,269.65
335	TAC HEBP			
I-012201602178484	DENTAL INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.27
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.17
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		464.04
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		412.77
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
I-013201602038475	DENTAL INSURANCE	R	2/19/2016	

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335	TAC HEBP	CONT		
I-013201602038475	DENTAL INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-013201602178484	DENTAL INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08

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335	TAC HEBP	CONT		
I-013201602178484	DENTAL INSURANCE	R	2/19/2016	
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-014201602178484	MEDICAL INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,696.50
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,132.21
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,318.67
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,626.36
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.50
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.19
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
I-015201602038475	MEDICAL INSURANCE	R	2/19/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		138.74
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37

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335	TAC HEBP			
		CONT		
I-015201602038475	MEDICAL INSURANCE	R	2/19/2016	
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	624.33
I-015201602178484	MEDICAL INSURANCE	R	2/19/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	138.74
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	624.33
I-016201602038475	MEDICAL INSURANCE	R	2/19/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	2,119.84
I-016201602178484	MEDICAL INSURANCE	R	2/19/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	2,119.84
I-017201602038475	MEDICAL INSURANCE	R	2/19/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
		CONT		
I-017201602038475	MEDICAL INSURANCE	R	2/19/2016	
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,846.59
I-017201602178484	MEDICAL INSURANCE	R	2/19/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,846.59
I-018201602038475	MEDICAL INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,512.96
I-018201602178484	MEDICAL INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,952.08
I-019201602178484	LIFE INSURANCE	R	2/19/2016	
10 400-4202	FRG BENE, GROUP INS	LIFE	INSURANCE	7.84
10 401-4202	FRG BENE, GROUP INS	LIFE	INSURANCE	15.68

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335	TAC HEBP	CONT		
I-019201602178484	LIFE INSURANCE	R	2/19/2016	
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		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
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
I-036201602178484	LIFE INSURANCE 2	R	2/19/2016	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
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-3/16	3/16 RETIREE, COBRA INS PREM	R	2/19/2016	
10 409-4202	FRG BENE, GROUP INS	3/16 RETIREE, COBRA I		9,590.29
10 000-1400	DUE FROM OTHERS	3/16 RETIREE, COBRA I		2,934.67
358	VICTORIA CITY-CO CREDIT			
I-023201602178484	VICTORIA CREDIT UNION	R	2/19/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03

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5230	PRE-PAID LEGAL SERVICES, INC. ID THEFT, PRE-PAID LEGAL SERV	R	2/19/2016	
I-032201602038475 99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201602178484 99 000-2068	ID THEFT, PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES	R ID THEFT, PRE-PAID LE	2/19/2016	90.66
4883	A ACTION AUTO GLASS 2013 EXPEDITION WINDSHIELD REPAIR & MAINTENANCE	R 2013 EXPEDITION WIND	2/22/2016	320.00
I-IHQ-0211-03510 10 561-4750				
102	ACTION OILFIELD SUPPLY INC PIPE NIPPLE, COUPLING, GLOVES PARTS, SUPPLIES, REPAIRS	R PIPE NIPPLE, COUPLING	2/22/2016	57.72
I-156017 42 612-4375				
5214	BRUCE AIRHART 1/6-2/16 MILEAGE UNCLASSIFIED	R 1/6-2/16 MILEAGE	2/22/2016	141.40
I-2/16/16 10 510-4950				
I-FEB 16-FY 10 510-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	2/22/2016	40.00
5955	ALL AROUND SITE SERVICES, INC. 2/10-3/10 PORTABLE TOILET RNT RENTAL	R 2/10-3/10 PORTABLE T	2/22/2016	125.00
I-1975 10 582-4770				
1	AMERICAN BANK REFUND OVERPAYMENT	R AMERICAN BANK:REFUND	2/22/2016	26.00
I-16-422 88 000-2185				
4260	ANTODOVAL, LLC HAUL TRAILER TIRE REPAIR TIRES & TUBES	R HAUL TRAILER TIRE RE	2/22/2016	10.00
I-57397 44 614-4390				
5066	AT&T 36178234733022 1/25-2/24 SERV COMMUNICATIONS	R 36178234733022 1/25-	2/22/2016	200.50
I-201602098477 10 499-4620				
178	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	2/22/2016	25.00
I-FEB 16-FY 10 499-4620				
123	BAKER & TAYLOR INC BOOKS CREDIT	R BOOKS CREDIT	2/22/2016	50.00
C-0002277473 10 650-4330				
C-0002366404 10 650-4330	BOOKS, LIBRARY BOOKS CREDIT	R BOOKS CREDIT	2/22/2016	5.84
C-0002369652 10 650-4330				
C-0002419475	BOOKS, LIBRARY BOOKS CREDIT	R BOOKS CREDIT	2/22/2016	14.60



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123	BAKER & TAYLOR INC CONT			
C-0002419475	BOOKS CREDIT	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS CREDIT		30.25
C-0002430903	BOOKS CREDIT	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS CREDIT		9.94
C-0002434108	BOOKS CREDIT	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS CREDIT		15.41
C-0002438816	BOOKS CREDIT	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS CREDIT		11.17
I-5013974481	BOOKS	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		124.53
I-5013979558	BOOKS	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		163.70
28 650-4330	BOOKS, LIBRARY	BOOKS		26.41
126	BEAR GRAPHICS INC			
I-0735718	RECEIPT BOOKS	R	2/22/2016	
10 595-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS		718.08
2441	JOHNNY BELICEK			
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-73873525	FOOD	R	2/22/2016	
10 561-4410	FOOD	FOOD		729.51
I-73878889	FOOD	R	2/22/2016	
10 561-4410	FOOD	FOOD		5,376.81
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-371070	LAMP	R	2/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	LAMP		2.99
I-371328	FILTER	R	2/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	FILTER		43.99
I-371368	BRAKE FLUID	R	2/22/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE FLUID		43.98
I-400510	DIESEL EXHAUST FLUID	R	2/22/2016	
10 595-4360	FUEL	DIESEL EXHAUST FLUID		26.98
I-400912	SANDPAPER, BACKING PAD	R	2/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SANDPAPER, BACKING PA		23.97
I-400948	CLAMPS	R	2/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS		6.98
I-401037	BOOM TRACTOR FUEL PUMP, FRGHT	R	2/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOM TRACTOR FUEL PU		231.95

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5784 I-14-9-8431 88 000-2215	BEXAR CO SHERIFF KOVACS SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	2/22/2016 KOVACS SERVICE FEES	65.00
599 I-WEB000411654 81 565-4421	BOB BARKER CO INC TOOTHBRUSHES INMATE, SUPPLIES	R	2/22/2016 TOOTHBRUSHES	124.30
2881 I-GA0210 2/9/16 10 561-4645	JOE LYNN BONNOT, DDS GARZA EXTRACTIONS INMATE, MEDICAL	R	2/22/2016 GARZA EXTRACTIONS	466.00
5440 I-FEB 16-FY 10 560-4620	RICK BOONE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	40.00
133 I-108425 10 510-4751	BOSART LOCK & KEY INC LEVER LOCK, REKEY, KEYS-DPS MAINT, BLDG, COURTHOUSE	R	2/22/2016 LEVER LOCK, REKEY, KEY	91.15
1153 I-FEB 16-FY 42 612-4620	WAYNE BUBELA CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	80.00
5645 I-FEB 16-FY 41 611-4620	JAMES BUDD CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	40.00
5671 I-FEB 16-FY 24 570-4310	WILLIE CAESAR CELL PHONE REIMBURSEMENT OFFICE SUPPLIES & EXPENSES	R	2/22/2016 CELL PHONE REIMBURSE	25.00
2432 I-BZC2404 10 495-4310 10 581-4310	CDW GOVERNMENT INC D-LINK SWITCH OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES	R	2/22/2016 D-LINK SWITCH-SPARE D-LINK SWITCH	88.79 88.79
188 I-201602098478 10 510-4741 I-201602178483 10 510-4748	CENTERPOINT ENERGY ENTEX 29014917 1/5-1/28 SERVICE UTILITIES, CT HOUSE 28095594 1/5-1/28 SERVICE UTILITIES, WORKFORCE	R	2/22/2016 29014917 1/5-1/28 SE R 2/22/2016 28095594 1/5-1/28 SE	35.82 46.38

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4961	CHARM-TEX INC			
I-0115313-IN	PANTS, SHIRTS, TOOTHPASTE, CROGS	R	2/22/2016	
81 565-4421	INMATE, SUPPLIES			257.40
I-0115821-IN	15 INMATE MATTRESSES	R	2/22/2016	
81 565-4421	INMATE, SUPPLIES			1,108.50
5508	CITIBANK			
I-2/3/16	12/29-1/2 CHARGES	R	2/22/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT			111.04
10 560-4680	TRAVEL/TRAINING			125.35
10 561-4750	REPAIR & MAINTENANCE			160.67
10 561-4750	REPAIR & MAINTENANCE			9.69
10 561-4410	FOOD			11.88
15 563-4445	SUPPLIES, LAW ENFORCEMENT			198.94
10 561-4750	REPAIR & MAINTENANCE			63.64
10 403-4640	ELECTION EXPENSES			20.50
10 403-4680	TRAVEL/TRAINING			410.55
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.97
41 611-4370	OIL, GREASE & COOLANT			41.28
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.50
10 437-4670	PROSECUTOR'S CT COSTS			25.00
10 437-4310	OFFICE SUPPLIES & EXPENSES			13.00
10 437-4680	TRAVEL/TRAINING			700.00
10 450-4680	TRAVEL/TRAINING			230.00
10 450-4680	TRAVEL/TRAINING			75.00
10 450-4680	TRAVEL/TRAINING			6.19
10 450-4680	TRAVEL/TRAINING			258.00
10 450-4680	TRAVEL/TRAINING			81.19
10 455-4680	TRAVEL/TRAINING			201.42
10 510-4360	FUEL			8.75
10 595-4375	PARTS, SUPPLIES, REPAIRS			8.50
10 595-4375	PARTS, SUPPLIES, REPAIRS			69.64
10 595-4375	PARTS, SUPPLIES, REPAIRS			23.00
81 565-4421	INMATE, SUPPLIES			0.83
81 565-4421	INMATE, SUPPLIES			1.05
81 565-4421	INMATE, SUPPLIES			5.48
10 561-4440	SUPPLIES, LAUNDRY			14.70
10 561-4750	REPAIR & MAINTENANCE			14.22
10 561-4410	FOOD			673.70
10 561-4410	FOOD			28.72
10 561-4410	FOOD			11.59
10 561-4410	FOOD			59.31
10 561-4410	FOOD			30.58
10 561-4647	INMATE, RX & MEDICAL SUPP			1,498.72
10 561-4647	INMATE, RX & MEDICAL SUPP			11.82
10 561-4647	INMATE, RX & MEDICAL SUPP			14.10
10 561-4310	OFFICE SUPPLIES & EXPENSES			29.82
10 561-4435	SUPPLIES, KITCHEN			29.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK	CONT		
I-2/3/16	12/29-1/2 CHARGES	R	2/22/2016	
28 651-4950	UNCLASSIFIED		BOOKMARKS, SHIPPING	45.00
10 650-4310	OFFICE SUPPLIES & EXPENSES		BOOKMARKS, SHIPPING	84.27
10 650-4330	BOOKS, LIBRARY		BOOK	13.99
10 560-4680	TRAVEL/TRAINING		1/20-1/21 NOVAK LODG	111.87
10 560-4680	TRAVEL/TRAINING		1/20-1/21 MCCARRELL	111.87
10 560-4680	TRAVEL/TRAINING		1/10-1/11 LOUDERBACK	89.00
42 612-4375	PARTS, SUPPLIES, REPAIRS		TISSUE, TOWELS, PAINTE	138.07
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER, TISSUE, TOWELS,	44.83
44 614-4310	OFFICE SUPPLIES & EXPENSES		PAPER TOWELS, PAPER, T	16.43
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	8.50
44 614-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCKS TARP SYS	1,408.58
44 614-4310	OFFICE SUPPLIES & EXPENSES		WELDER BOARD REPAIR	6.80
10 665-4310	OFFICE SUPPLIES & EXPENSE		CERTIFIED MAIL POSTA	8.33
10 495-4680	TRAVEL/TRAINING		TRAINING REGISTATION	125.00
10 495-4680	TRAVEL/TRAINING		1/12-1/13 FRIEDRICH	100.57
10 595-4310	OFFICE SUPPLIES & EXPENSES		SALES TAX	7.42
10 595-4310	OFFICE SUPPLIES & EXPENSES		SALES TAX CREDIT	7.42
41 611-4310	OFFICE SUPPLIES & EXPENSES		32G USB	14.97
41 611-4385	SIGNS, SIGN BLANKS		MARKERS	5.86
41 611-4375	PARTS, SUPPLIES, REPAIRS		SINK RACK, TOWEL RING	22.89
41 611-4375	PARTS, SUPPLIES, REPAIRS		FOAM BOARDS, PAINT, CL	35.98
41 611-4375	PARTS, SUPPLIES, REPAIRS		TWINE	7.84
5817	CONSTELLATION NEWENERGY INC			
I-201602108479	11/24-1/20 SERVICE	R	2/22/2016	
41 611-4740	UTILITIES	58901	12/4-1/6 SERVI	18.24
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	12/1-1/3 SERVI	187.07
41 611-4740	UTILITIES	58902	12/4-1/6 SERVI	14.59
41 611-4740	UTILITIES	55641	12/3-1/5 SERVI	36.48
41 611-4740	UTILITIES	58900	12/3-1/5 SERVI	214.46
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	12/4-1/6 SERVI	22.54
10 510-4748	UTILITIES, WORKFORCE	43490	12/8-1/10 SERV	107.16
10 510-4747	UTILITIES, JP #2	42520	12/10-1/12 SER	367.37
10 510-4742	UTILITIES, SERVICE BLD	54433	12/18-1/20 SER	62.72
10 510-4742	UTILITIES, SERVICE BLD	63480	12/18-1/20 SER	18.22
10 561-4740	UTILITIES	03040	12/18-1/20 SER	2,571.61
10 510-4741	UTILITIES, CT HOUSE	79890	12/18-1/20 SER	3,051.25
10 510-4742	UTILITIES, SERVICE BLD	54432	12/18-1/20 SER	2,201.76
32 697-4740	UTILITIES	79892	12/18-1/20 SER	14.58
10 510-4741	UTILITIES, CT HOUSE	79891	12/18-1/20 SER	101.17
32 697-4740	UTILITIES	70890	12/18-1/20 SER	18.22
10 510-4742	UTILITIES, SERVICE BLD	54434	12/18-1/20 SER	56.48
42 612-4740	UTILITIES	55831	11/24-12/28 SE	16.50
42 612-4740	UTILITIES	99330	11/24-12/28 SE	127.14
10 510-4741	UTILITIES, CT HOUSE	15929	12/18-1/20 SER	96.51
10 510-4745	UTILITIES, MUSEUM	81590	12/18-1/20 SER	37.84

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5817	CONSTELLATION NEWENERGCONT			
I-201602108479	11/24-1/20 SERVICE	R	2/22/2016	
10 510-4745	UTILITIES, MUSEUM	95260	12/18-1/20 SER	95.29
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	12/1-1/3 SERVI	17.10
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	12/1-1/3 SERVI	19.92
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	12/1-1/3 SERVI	75.95
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	12/1-1/3 SERVI	29.19
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	11/24-12/28 SE	14.53
1	COOKE CO SHERIFF			
I-10-5-7964	DAVIS FEE	R	2/22/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	COOKE CO SHERIFF:DAV		60.00
5320	BRENNA CRANE			
I-07-11-7768	VASQUEZ AD LITEM FEE	R	2/22/2016	
10 436-4530	LEGAL AD LITEM	VASQUEZ AD LITEM FEE		250.00
5741	CREATIVE PRODUCT SOURCE INC			
I-CPI056191	200 COLORING BOOKS, SHIPPING	R	2/22/2016	
28 651-4950	UNCLASSIFIED	200 COLORING BOOKS, S		458.75
4513	CROP PRODUCTION SERVICES INC			
I-28827399	REMEDY HERBICIDE	R	2/22/2016	
43 613-4395	WEED & BRUSH CHEMICALS	REMEDY HERBICIDE		65.00
5883	JEREMY CRULL			
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5893	CULLIGAN OF VICTORIA			
I-555X01746908	2/16 COOLER RENT	R	2/22/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	2/16 COOLER RENT		9.00
I-555X01747807	2/16 COOLER RENT	R	2/22/2016	
10 581-4310	OFFICE SUPPLIES & EXPENSES	2/16 COOLER RENT		9.00
2386	MICHELLE DARILEK			
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

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5146 I-48961254 10 560-4770	DE LAGE LANDEN FINANCIAL SERVI 2/16 COPIER RENTAL RENTAL	R 2/16 COPIER RENTAL	2/22/2016	222.51
4761 I-2153 10 436-4531 I-94-5-5128 10 436-4533	DAVID ALAN DISHER JUV BG FEE LEGAL IND - JUVENILE SANDERS FEE LEGAL IND, DIST - 24TH	R JUV BG FEE R SANDERS FEE	2/22/2016 2/22/2016	320.00 1,296.00
5483 I-DVS115544 10 403-4640	DOMINION VOTING SYSTEMS INC FEES, PROGRAM, AUDIO, PC CARDS ELECTION EXPENSES	R FEES, PROGRAM, AUDIO, P	2/22/2016	5,340.50
5130 I-FEB 16-FY 10 403-4620	BARBARA EARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	2/22/2016	25.00
4795 I-1255 10 000-2200	EDNA ROTARY CLUB AUDITORIUM DEPOSIT REFUND DUE TO OTHERS	R AUDITORIUM DEPOSIT R	2/22/2016	150.00
3403 I-16255 23 458-4760	EDOC TECHNOLOGIES INC 3/16-2/17 ANNUAL MAINTENANCE MAINT & SUPPORT/COMPUTERS	R 3/16-2/17 ANNUAL MAI	2/22/2016	3,750.00
391 I-44467 10 510-4751 10 510-4752	EFFICIENCY AIR INC FILTERS MAINT, BLDG, COURTHOUSE MAINT, BLDG, SERV BLDG	R FILTERS FILTERS	2/22/2016	305.32 305.31
6023 I-2016-025A 44 614-5500	EL CAMPO CARPET ONE FLOOR & HO CERAMIC TILE, LABOR-FINAL PYMT CAPITAL OUTLAY	R CERAMIC TILE, LABOR-F	2/22/2016	1,246.42
5924 I-100 10 600-4680	ENVIRONMENTAL TRAINING SYSTEMS MCLENNAN OSSF TRAINING REG TRAVEL/TRAINING	R MCLENNAN OSSF TRAINI	2/22/2016	179.00
4647 I-2164 10 436-4531	JOHN EVANS JUV TBL FEE LEGAL IND - JUVENILE	R JUV TBL FEE	2/22/2016	200.00

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706	ALLAN L. FRIEDRICH LOG ME IN YEARLY SUBSCRIPTION OFFICE SUPPLIES & EXPENSES	R	2/22/2016 LOG ME IN YEARLY SUB	149.00
169	CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	40.00
1681	GANADO FEED & MORE UNIFORM SHIRTS, JEANS UNIFORMS UNIFORM JEANS, OXYGEN, ACETYLENE UNIFORMS UNIFORMS PARTS, SUPPLIES, REPAIRS	R R R R R	2/22/2016 UNIFORM SHIRTS, JEANS 2/22/2016 GASCH UNIFORM JEANS WHITE UNIFORM JEANS OXYGEN, ACETYLENE	616.80 91.80 91.80 78.85
5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	35.48
5640	GRAYSON CO SHERIFF DAVIS, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	2/22/2016 DAVIS, ET AL, SERVICE	240.00
698	GREEN DIAMOND DISTRIBUTING GLOVES, HANDLES, RAKE PARTS, SUPPLIES, REPAIRS	R	2/22/2016 GLOVES, HANDLES, RAKE	71.90
211	GT DISTRIBUTORS INC AMMO SUPPLIES, LAW ENFORCEMENT	R	2/22/2016 AMMO	632.85
3818	GUADALUPE CO SHERIFF SIMPSON SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	2/22/2016 SIMPSON SERVICE FEES	65.00
214	GULF COAST PAPER CO INC TOILET TISSUE SUPPLIES, JANITORIAL CT HOUSE TOILET TISSUE TOWELS, CAN LINERS SUPPLIES, JANITORIAL SERV BLDG TOWELS, CAN LINERS TOWELS, DEODORIZER, MOP LOOPS SUPPLIES, JANITORIAL CT HOUSE TOWELS, DEODORIZER, MO TOWELS, TOILET TISSUE SUPPLIES, JANITORIAL CT HOUSE TOWELS, TOILET TISSUE	R R R R R	2/22/2016 2/22/2016 2/22/2016 2/22/2016 2/22/2016	36.88 47.07 124.90 65.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1937 I-208646 41 611-4375	GULF INTERNATIONAL TRUCKS 10YD DUMP TRUCK VALVE PARTS, SUPPLIES, REPAIRS	R	2/22/2016 10YD DUMP TRUCK VALV	47.23
6031 I-206187 15 563-5500 15 563-5500	THE HARLOFF COMPANY, LLC PUNCHCARD CART KEY CAPITAL OUTLAY CAPITAL OUTLAY	R	2/22/2016 MEDICAL PUNCHCARD CA MEDICAL PUNCHCARD CA	1,080.50 1,080.50
1269 I-94779 43 613-4355	HERMES & STEFFEK INC CULVERT HEAD WALL LUMBER CULVERT, FLUMING & TILE	R	2/22/2016 CULVERT HEAD WALL LU	63.60
4293 I-12-4-8192 88 000-2215	HIDALGO CO SHERIFF VILLARREAL, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	2/22/2016 VILLARREAL, ET AL, SER	140.00
4421 I-FEB 16-FY 10 665-4620	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	25.00
274 I-2/4/16 10 409-4950 10 409-4950 I-FEB 16-FY 10 497-4620	MARY HORTON 2/4-2/5 HEALTHY CO BOOT CAMP UNCLASSIFIED UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 2/4-2/5 MILEAGE 2/4-2/5 MEAL PER DIE R 2/22/2016 CELL PHONE REIMBURSE	148.50 14.75 25.00
3963 I-FEB 16-FY 41 611-4620	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	80.00
225 I-578808 10 560-4750 I-579075 10 560-4750	HWY 111 SHELL 305 OIL CHANGE REPAIR & MAINTENANCE 312 OIL CHANGE REPAIR & MAINTENANCE	R	2/22/2016 305 OIL CHANGE R 2/22/2016 312 OIL CHANGE	56.99 52.29
2490 I-24202 10 437-4750	INDATA CORPORATION 3/28/16-3/27/17 ANNUAL MAINT REPAIR & MAINTENANCE	R	2/22/2016 3/28/16-3/27/17 ANNU	159.00
1727 I-446471 10 595-4375	INDUSTRIAL DISPOSAL SUPPLY CO LIMIT SWITCH PARTS, SUPPLIES, REPAIRS	R	2/22/2016 LIMIT SWITCH	178.47



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1	ISAAC GARCIA REFUND OVERPAYMENT	R	2/22/2016	
I-15-0817 88 000-2185		ISAAC GARCIA:REFUND		65.00
236	JACKSON HEALTHCARE CENTER 1/10-1/31 INMATE MEDICAL INMATE, MEDICAL	R	2/22/2016	
I-1/16 10 561-4645		1/10-1/31 INMATE MED		2,700.32
1	JC CHRISTENSEN & ASSOC REFUND OVERPAYMENT	R	2/22/2016	
I-16-408 88 000-2185		JC CHRISTENSEN & ASS		5.00
229	JACKSON CO HERALD/TRIBUNE 1/6 ROAD MATERIALS BID AD	R	2/22/2016	
I-65676 41 611-4660	LEGAL & BID NOTICES	1/6 ROAD MATERIALS B		27.04
42 612-4660	LEGAL & BID NOTICES	1/6 ROAD MATERIALS B		27.04
43 613-4660	LEGAL & BID NOTICES	1/6 ROAD MATERIALS B		27.04
44 614-4660	LEGAL & BID NOTICES	1/6 ROAD MATERIALS B		27.04
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/6 ROAD MATERIALS B		27.04
I-65677	1/6 FUEL CARD SYSTEM BID AD	R	2/22/2016	
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
10 560-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
10 561-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
10 545-4950	UNCLASSIFIED	1/6 FUEL CARD SYSTEM		15.20
10 551-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
10 552-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
10 510-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
19 437-4310	OFFICE SUPPLIES & EXPENSES	1/6 FUEL CARD SYSTEM		15.20
I-65678	1/6 DELIVERED FUEL BID AD	R	2/22/2016	
41 611-4660	LEGAL & BID NOTICES	1/6 DELIVERED FUEL B		25.12
42 612-4660	LEGAL & BID NOTICES	1/6 DELIVERED FUEL B		25.12
43 613-4660	LEGAL & BID NOTICES	1/6 DELIVERED FUEL B		25.12
44 614-4660	LEGAL & BID NOTICES	1/6 DELIVERED FUEL B		25.12
10 595-4310	OFFICE SUPPLIES & EXPENSES	1/6 DELIVERED FUEL B		25.12
516	JACKSON CO TAX ASSESSOR COLLEC OVERAGE DUE TO OTHERS	R	2/22/2016	
I-10-5-7964 90 000-2200		OVERAGE		315.00
I-12-4-8192	OVERAGE	R	2/22/2016	
90 000-2200	DUE TO OTHERS	OVERAGE		80.00
232	JACKSON CO CO-WIDE DRNG 1/16 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R	2/22/2016	
I-1/16 92 690-4860		1/16 TAXES		700,631.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
237 I-201602168481 43 613-4740	JACKSON ELECTRIC COOP INC 10210006 12/18-1/18 SERVICE UTILITIES	R 10210006	2/22/2016 12/18-1/18	213.84
5177 I-FEB 16-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	2/22/2016	80.00
4887 I-17302 10 561-4750	KIMCO SERVICES INC FLOWTEST, HYDROTEST, REFILL REPAIR & MAINTENANCE	R FLOWTEST, HYDROTEST, R	2/22/2016	110.00
5085 I-12-4-8192 88 000-2215	KLEBERG CO SHERIFF VILLARREAL, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R VILLARREAL, ET AL, SER	2/22/2016	85.00
393 I-032698 10 510-4751	KOTLAR PLUMBING CO INC FAUCET SOLENOIDS, LABOR MAINT, BLDG, COURTHOUSE	R FAUCET SOLENOIDS, LAB	2/22/2016	503.49
5836 I-FEB 16-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	2/22/2016	25.00
462 I-2016 10 450-4310	LEGAL DIRECTORIES PUBLISHING C 22016 TEXAS LEGAL DIRECTORY OFFICE SUPPLIES & EXPENSES	R 22016 TEXAS LEGAL DI	2/22/2016	84.50
3192 I-15-12-9560 10 436-4534	JOYCE LEITA DENTON FEE LEGAL IND, DIST - 135TH	R DENTON FEE	2/22/2016	300.00
I-25796 10 436-4532	DENTON FEE LEGAL IND - CO CT	R DENTON FEE	2/22/2016	60.00
I-25797 10 436-4532	DENTON FEE LEGAL IND - CO CT	R DENTON FEE	2/22/2016	200.00
3032 I-12-11-8249 88 000-2185	LINEBARGER GOGGAN BLAIR & SAMP WASHINGTON, ET AL, SERVICE FEES OVERPAYMENT	R WASHINGTON, ET AL, SER	2/22/2016	10.36
I-12-11-8251 88 000-2215	HEINOLD, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R HEINOLD, ET AL, SERVIC	2/22/2016	640.00
I-12-4-8199 88 000-2215	WARDEN, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R WARDEN, ET AL, SERVICE	2/22/2016	537.00

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1474 I-3305 12 516-4750	LAVACA-NAVIDAD RIVER AUTHORITY 50% TEXANA CHURCH PAINTING REPAIR & MAINTENANCE	R 50%	2/22/2016 TEXANA CHURCH PA	12,137.11
115 I-2/3/16 10 560-4680	ANDY LOUDERBACK 2/3-2/4 JAIL ADVISORY MEETINGS TRAVEL/TRAINING	R 2/3-2/4	2/22/2016 MEAL PER DIE	73.75
5651 I-14983 43 613-4375	MABRY'S SERVICE CENTER 01 CHEV INSPECTION PARTS, SUPPLIES, REPAIRS	R 01	2/22/2016 CHEV INSPECTION	7.00
611 I-2201165 42 612-4375	MANTEK RUST CONVERTER PARTS, SUPPLIES, REPAIRS	R	2/22/2016 RUST CONVERTER	220.75
614 I-FEB 16-FY 10 551-4620	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	40.00
2543 I-FEB 16-FY 10 560-4620	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	25.00
1213 I-153193 10 510-4751	MARTIN ELECTRIC CO., INC. INSPECT JOB SITE, LABOR MAINT, BLDG, COURTHOUSE	R	2/22/2016 INSPECT JOB SITE, LAB	324.00
322 I-FEB 16-FY 10 450-4620	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	25.00
276 I-41838H 42 612-4375	MAURITZ HARDWARE CO. FILES, ACETONE, ADAPTER, FILTERS PARTS, SUPPLIES, REPAIRS	R	2/22/2016 FILES, ACETONE, ADAPTE	66.90
2241 I-FEB 16-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	40.00
5522 I-FEB 16-FY 10 600-4620	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016 CELL PHONE REIMBURSE	25.00

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1773	MIDWEST TAPE			
I-93634288	AUDIO BOOKS	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		110.57
I-93634581	AUDIO BOOKS	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		34.99
I-93654627	AUDIO BOOKS	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		135.96
I-93672013	AUDIO BOOKS	R	2/22/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		116.97
398	MUSTANG TRACTOR & EQUIPMENT			
C-PART4070178	CORE REFUND CREDIT	R	2/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CORE REFUND CREDIT		337.60
I-PART4068912	120G NOZZLE,CORE DEPOSIT	R	2/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	120G NOZZLE,CORE DEP		664.36
5538	BRYON J. NOVAK			
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5733	NUECES CO CONSTABLE PCT #1			
I-07-11-7768	VASQUEZ,ET AL,SERVICE FEES	R	2/22/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VASQUEZ,ET AL,SERVIC		75.00
I-14-9-8427	MORENO,ET AL,SERVICE FEES	R	2/22/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MORENO,ET AL,SERVICE		150.00
3857	NUECES CO CONSTABLE PCT #2			
I-07-11-7768	VASQUEZ SERVICE FEES	R	2/22/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VASQUEZ SERVICE FEES		215.00
I-12-4-8192	VILLARREAL,ET AL,SERVICE FEES	R	2/22/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	VILLARREAL,ET AL,SER		75.00
I-13-5-8303	OSTERGARD SERVICE FEES	R	2/22/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	OSTERGARD SERVICE FE		150.00
2095	O'REILLY AUTO PARTS			
I-0646-342877	STEEL TANDEM	R	2/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	STEEL TANDEM		51.96
1740	OFFICE DEPOT, INC.			
C-819164394001	PAPER CREDIT	R	2/22/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER CREDIT		82.74
I-819176314001	SUTHERLAND NAME PLATE	R	2/22/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUTHERLAND NAME PLAT		16.99
I-819674869001	VIDEO ADAPTER	R	2/22/2016	
10 406-5500	CAPITAL OUTLAY	VIDEO ADAPTER		36.64
I-819675503001	BINDERS	R	2/22/2016	
10 406-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		71.88
I-820278299001	DRUM,BATTERIES,PADS,BOXES	R	2/22/2016	

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1740	OFFICE DEPOT, INC. CONT			
I-820278299001	DRUM, BATTERIES, PADS, BOXES	R	2/22/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			103.23
I-821618372001	TABLET SLEEVES	R	2/22/2016	
10 403-4640	ELECTION EXPENSES			142.47
I-821618508001	REINFORCEMENT LABELS	R	2/22/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			3.93
I-821717852001	CONSTRUCTION PAPER	R	2/22/2016	
10 403-4640	ELECTION EXPENSES			4.99
I-821717912001	PAPER	R	2/22/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			86.92
I-821783490001	CARDSTOCK, PENS	R	2/22/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE			51.05
I-822702015001	USB PORT, MOUSEPAD	R	2/22/2016	
10 403-4640	ELECTION EXPENSES			89.47
3086	JIM OMECINSKI			
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 561-4620	COMMUNICATIONS			40.00
1824	OMNIBASE SERVICES OF TEXAS LP			
I-OBS15400759	10/15-12/15 JP1 DISPOSITIONS	R	2/22/2016	
88 000-2180	OMNI FEES (\$6 FTA)		10/15-12/15 JP1 DISP	342.00
5580	OVERDRIVE INC			
I-H-0031753	E-BOOKS, MAINTENANCE FEE	R	2/22/2016	
10 650-4750	REPAIR & MAINTENANCE			1,000.00
10 650-4330	BOOKS, LIBRARY			2,000.00
4407	P SQUARED EMULSIONS, LLC			
I-3463	1650G POT HOLE PATCH	R	2/22/2016	
41 611-4380	ROAD MATERIALS		1650G POT HOLE PATCH	4,867.50
2434	PROFESSIONAL COMPUTER NETWORK			
I-4298	PREPD SERV HRS, CABLES, ADAPTER	R	2/22/2016	
10 409-4950	UNCLASSIFIED		42.5 PREPAID SERVICE	3,187.50
10 409-4950	UNCLASSIFIED		CABLES, WIFI ADAPTER	73.89
4943	JEREMY PETRU			
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
298	PITNEY BOWES, INC.			
I-999646	3/16-6/15 RENTAL	R	2/22/2016	
10 409-4777	RENTAL, POSTAGE MACH		3/16-6/15 RENTAL	152.49

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5201	CYNDI POULTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 10 456-4620		CELL PHONE REIMBURSE		
5128	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	25.00
I-FEB 16-FY 10 560-4620		CELL PHONE REIMBURSE		
304	PRIHODA GRAVEL 801.3T PST OAK GRVL W/RD CLAY ROAD MATERIALS	R	2/22/2016	12,043.54
I-9423 44 614-4380		801.3T PST OAK GRVL		
I-9479 41 611-4380	252.51T PIT RUN GRAVEL ROAD MATERIALS	R	2/22/2016	2,966.99
		252.51T PIT RUN GRAV		
308	QUALITY HOT-MIX, INC. 73.89T 3/4 TO DUST LIMESTONE ROAD MATERIALS	R	2/22/2016	1,511.79
I-22073 43 613-4380		73.89T 3/4 TO DUST L		
I-22079 44 614-4380	13.44T COLD MIX ROAD MATERIALS	R	2/22/2016	1,034.88
		13.44T COLD MIX		
5895	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 44 614-4620		CELL PHONE REIMBURSE		
5647	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 42 612-4620		CELL PHONE REIMBURSE		
1239	RUDOLPHS, INC. 2040G LS DIESEL FUEL	R	2/22/2016	2,074.68
I-317526 44 614-4360		2040G LS DIESEL		
4920	RWS-VICTORIA LANDFILL 1/19-1/29 DISPOSAL FEE 54.29T DISPOSAL FEES	R	2/22/2016	2,507.09
I-8673 10 595-4540		1/19-1/29 DISPOSAL F		
5649	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 10 595-4620		CELL PHONE REIMBURSE		
2539	SHI GOVERNMENT SOLUTIONS, INC. SERVER, HARDWARE CAPITAL OUTLAY	R	2/22/2016	1,180.32
I-GB00181840 10 450-5500		SERVER, HARDWARE		
I-GB00184303 15 563-5500	2/16-2/19 EXTENDED WARRANTY CAPITAL OUTLAY	R	2/22/2016	173.00
		2/16-2/19 EXTENDED W		
I-GB00184512 15 563-5500	PROBOOK LAPTOP, ADDL MEMORY CAPITAL OUTLAY	R	2/22/2016	452.73
		PROBOOK LAPTOP		
15 563-5500	CAPITAL OUTLAY			42.53
		ADDITIONAL MEMORY		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
971	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 10 400-4620		CELL PHONE REIMBURSE		
1248	SKIP'S RESTAURANT EQUIPMENT IN BOWLS, FUSE, BARSTOOL SUPPLIES, KITCHEN	R	2/22/2016	82.25
I-47043 10 561-4435		BOWLS, FUSE, BARSTOOL		
4750	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 10 560-4620		CELL PHONE REIMBURSE		
5586	JAMES SMITH JUV DLD FEE LEGAL IND - JUVENILE	R	2/22/2016	200.00
I-2156 10 436-4531		JUV DLD FEE		
326	SOUTH TEXAS CORRUGATED PIPE, I CR 401 CORRUGATED PIPE, BAND CULVERT, FLUMING & TILE	R	2/22/2016	659.00
I-90327 41 611-4355		CR 401 CORRUGATED PI		
4636	SOUTHERN FIELD MAINTENANCE, IN ITNL DUMP TRK GEAR BOXES, LABOR PARTS, SUPPLIES, REPAIRS	R	2/22/2016	2,451.26
I-402690 41 611-4375		ITNL DUMP TRK GEAR B		
4070	DARREN STANCIK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	2/22/2016	40.00
I-FEB 16-FY 10 455-4620		CELL PHONE REIMBURSE		
5999	PAMELA STOVALL SCHIMCEK FEE LEGAL IND - CO CT	R	2/22/2016	60.00
I-25850 10 436-4532		SCHIMCEK FEE		
4541	SUN COAST RESOURCES, INC. 312 FUEL CREDIT	R	2/22/2016	39.58
C-93761676 10 560-4360	FUEL	312 FUEL CREDIT		
C-93761685 10 560-4360	FUEL	R	2/22/2016	28.10
C-93761692 10 560-4360	FUEL	312 FUEL CREDIT		
C-93761695 10 560-4360	FUEL	R	2/22/2016	30.21
I-93706349 10 560-4360	FUEL	312 FUEL CREDIT		
I-93707818 10 560-4360	FUEL	R	2/22/2016	26.04
I-93708304 10 560-4360	FUEL	312 FUEL CREDIT		
I-93708305 10 560-4360	FUEL	R	2/22/2016	25.18
	FUEL	309 FUEL		
	FUEL	R	2/22/2016	31.57
	FUEL	309 FUEL		
	FUEL	R	2/22/2016	30.19
	FUEL	309 FUEL		
	FUEL	R	2/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93708305	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.86
I-93708306	FUEL	R	2/22/2016	
10 560-4360	FUEL	FUEL		15.19
I-93709876	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		31.74
I-93710812	306 FUEL	R	2/22/2016	
10 560-4360	FUEL	306 FUEL		46.76
I-93710813	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		40.88
I-93710815	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		13.97
I-93710816	307 FUEL	R	2/22/2016	
10 560-4360	FUEL	307 FUEL		31.06
I-93712247	FUEL	R	2/22/2016	
10 551-4360	FUEL	FUEL		36.23
I-93712248	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		20.36
I-93714123	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		28.13
I-93714124	302 FUEL	R	2/22/2016	
10 560-4360	FUEL	302 FUEL		41.40
I-93714125	303 FUEL	R	2/22/2016	
10 560-4360	FUEL	303 FUEL		44.17
I-93714126	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.67
I-93714127	304 FUEL	R	2/22/2016	
10 560-4360	FUEL	304 FUEL		21.39
I-93714128	310 FUEL	R	2/22/2016	
10 560-4360	FUEL	310 FUEL		15.53
I-93715051	310 FUEL	R	2/22/2016	
10 560-4360	FUEL	310 FUEL		23.11
I-93715052	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		21.39
I-93715053	304 FUEL	R	2/22/2016	
10 560-4360	FUEL	304 FUEL		16.74
I-93715054	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		39.58
I-93715055	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		28.10
I-93715056	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		23.63
I-93715198	55G TRAN FLUID	R	2/22/2016	
41 611-4370	OIL, GREASE & COOLANT	55G TRAN FLUID		639.94
I-93716574	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		29.50
I-93716575	309 FUEL	R	2/22/2016	



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4541	SUN COAST RESOURCES, ICONT			
I-93716575	309 FUEL	R	2/22/2016	
10 560-4360	FUEL	309 FUEL		38.30
I-93716576	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		22.08
I-93716577	FUEL	R	2/22/2016	
10 561-4360	FUEL	FUEL		22.42
I-93718930	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		17.08
I-93718931	309 FUEL	R	2/22/2016	
10 560-4360	FUEL	309 FUEL		35.54
I-93720544	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		33.47
I-93720552	301 FUEL	R	2/22/2016	
10 560-4360	FUEL	301 FUEL		27.44
I-93720553	304 FUEL	R	2/22/2016	
10 560-4360	FUEL	304 FUEL		17.60
I-93720554	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		19.67
I-93720556	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.42
I-93720558	310 FUEL	R	2/22/2016	
10 560-4360	FUEL	310 FUEL		20.36
I-93721995	FUEL	R	2/22/2016	
10 551-4360	FUEL	FUEL		40.54
I-93721997	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		16.91
I-93721998	304 FUEL	R	2/22/2016	
10 560-4360	FUEL	304 FUEL		9.84
I-93724212	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		28.99
I-93724213	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		30.21
I-93724214	301 FUEL	R	2/22/2016	
10 560-4360	FUEL	301 FUEL		24.49
I-93724215	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		31.92
I-93724216	307 FUEL	R	2/22/2016	
10 560-4360	FUEL	307 FUEL		30.02
I-93725124	304 FUEL	R	2/22/2016	
10 560-4360	FUEL	304 FUEL		13.11
I-93725125	309 FUEL	R	2/22/2016	
10 560-4360	FUEL	309 FUEL		35.37
I-93725126	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		13.28
I-93725127	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		9.15
I-93726706	305 FUEL	R	2/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93726706	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		23.11
I-93726707	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.77
I-93726708	306 FUEL	R	2/22/2016	
10 560-4360	FUEL	306 FUEL		41.57
I-93726709	310 FUEL	R	2/22/2016	
10 560-4360	FUEL	310 FUEL		16.22
I-93728316	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		23.46
I-93728317	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		26.04
I-93729796	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		37.61
I-93729797	303 FUEL	R	2/22/2016	
10 560-4360	FUEL	303 FUEL		24.66
I-93729798	302 FUEL	R	2/22/2016	
10 560-4360	FUEL	302 FUEL		43.30
I-93729799	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.06
I-93729800	307 FUEL	R	2/22/2016	
10 560-4360	FUEL	307 FUEL		35.02
I-93729801	FUEL	R	2/22/2016	
10 560-4360	FUEL	FUEL		20.87
I-93729802	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		17.08
I-93731980	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		31.74
I-93731981	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		7.76
I-93731983	FUEL	R	2/22/2016	
19 437-4360	FUEL	FUEL		35.37
I-93734130	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		22.94
I-93734131	306 FUEL	R	2/22/2016	
10 560-4360	FUEL	306 FUEL		36.23
I-93736460	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.43
I-93736461	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		12.08
I-93738319	FUEL	R	2/22/2016	
10 551-4360	FUEL	FUEL		36.23
I-93738320	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		32.95
I-93738322	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		10.53
I-93738323	309 FUEL	R	2/22/2016	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93738323	309 FUEL	R	2/22/2016	
10 560-4360	FUEL	309 FUEL		33.81
I-93738324	FUEL	R	2/22/2016	
10 561-4360	FUEL	FUEL		23.28
I-93743581	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		18.63
I-93743582	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		17.94
I-93745457	FUEL	R	2/22/2016	
10 552-4360	FUEL	FUEL		32.61
I-93745458	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		22.25
I-93745459	FUEL	R	2/22/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.40
I-93745460	306 FUEL	R	2/22/2016	
10 560-4360	FUEL	306 FUEL		36.40
I-93745461	303 FUEL	R	2/22/2016	
10 560-4360	FUEL	303 FUEL		40.88
I-93745462	301 FUEL	R	2/22/2016	
10 560-4360	FUEL	301 FUEL		37.96
I-93748812	305 FUEL	R	2/22/2016	
10 560-4360	FUEL	305 FUEL		18.81
I-93749271	309 FUEL	R	2/22/2016	
10 560-4360	FUEL	309 FUEL		37.44
I-93749629	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		17.94
I-93749632	307 FUEL	R	2/22/2016	
10 560-4360	FUEL	307 FUEL		37.44
I-93749633	308 FUEL	R	2/22/2016	
10 560-4360	FUEL	308 FUEL		9.84
I-93749634	309 FUEL	R	2/22/2016	
10 560-4360	FUEL	309 FUEL		40.88
I-93749635	307 FUEL	R	2/22/2016	
10 560-4360	FUEL	307 FUEL		27.78
I-93761683	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		38.64
I-93761689	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		27.44
I-93761694	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		32.43
I-93761697	312 FUEL	R	2/22/2016	
10 560-4360	FUEL	312 FUEL		27.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-215791	UNIFORM DRY CLEANING 3 PIECES	R	2/22/2016	
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	8.03
I-216650	UNIFORM DRY CLEANING 1 PIECE	R	2/22/2016	
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	2.73
I-217143	UNIFORM DRY CLEANING 2 PIECES	R	2/22/2016	
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	5.30
335	TAC HEBP			
I-2/10/16	5 BOOMERANG DEVICES	R	2/22/2016	
10 409-4950	UNCLASSIFIED	5 BOOMERANG DEVICES		150.00
5147	TEXAS COMMISSION ON ENVIRONMEN			
I-TXT2#25993	TIER II CHEMICAL INVENTORY FEE	R	2/22/2016	
10 406-4310	OFFICE SUPPLIES & EXPENSES	TIER II CHEMICAL INV		50.00
5833	TEXANA FORD BUICK GMC			
I-6013560	01 CHEV INSPECTION	R	2/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV INSPECTION		7.00
I-6013580	01 DODGE INSPECTION	R	2/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	01 DODGE INSPECTION		7.00
I-6013869	07 FORD EXPEDITION INSPECTION	R	2/22/2016	
10 561-4750	REPAIR & MAINTENANCE	07 FORD EXPEDITION I		7.00
1768	THE SIGN MAN			
I-12,310-G	SIGNS, MARKERS	R	2/22/2016	
42 612-4385	SIGNS, SIGN BLANKS	SIGNS, MARKERS		936.69
I-13321-G	SIGNS, MARKERS, LETTERS, SHIPPING	R	2/22/2016	
44 614-4385	SIGNS, SIGN BLANKS	SIGNS, MARKERS, LETTER		1,086.97
6005	DAVE THEDFORD			
C-1/16	11/15-1/16 CELL PHONE CREDIT	R	2/22/2016	
10 561-4620	COMMUNICATIONS	11/15-1/16 CELL PHON		9.03
I-11/15-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
I-FEB 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.99
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	2/22/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
2088	TSM CONSULTING SERVICES			
I-1523415	DESKTOP, MONITOR, MEMORY, ETC	R	2/22/2016	
15 563-5500	CAPITAL OUTLAY	DESKTOP, MONITOR, MEMO		1,843.72

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1343 I-32548 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 1/16 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R 1/16	2/22/2016 BIRTH CERT ACCE	47.58
2750 I-1600006311 10 409-4775	TEXAS MEXICAN RAILWAY CO 2/16 RENT RENTAL, DEPOT	R 2/16	2/22/2016 RENT	322.00
5891 I-1/6/16 10 561-4648	TEXAS TAG 1/6 TOLL CHARGES INMATE, TRANSPORT EXP	R 1/6	2/22/2016 TOLL CHARGES	5.40
1284 I-055716008A 10 495-4680 I-085916008A 10 495-4680	UNIVERSITY OF TEXAS AT AUSTIN 5/3-5/6 FRIEDRICH AUD CONF REG TRAVEL/TRAINING 5/3-5/6 DARILEK AUD CONF REGIS TRAVEL/TRAINING	R 5/3-5/6 R 5/3-5/6	2/22/2016 FRIEDRICH AU 2/22/2016 DARILEK AUD	295.00 295.00
443 I-3/16 10 640-4555	VICTORIA CITY-COUNTY HEALTH 3/16 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES	R 3/16	2/22/2016 ADVANCE CONTRAC	2,000.00
2989 I-13-8-8339 88 000-2215	VICTORIA COUNTY SHERIFF VELASQUEZ, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R VELASQUEZ, ET AL, SERV	2/22/2016	80.00
978 I-V105211 44 614-4375	VICTORIA FUEL INJECTION 92 INTL PLUNGER, VALVE, KIT, ETC PARTS, SUPPLIES, REPAIRS	R 92	2/22/2016 INTL PLUNGER, VALV	882.95
1664 I-43574 41 611-4375	VICTORIA OVERHEAD DOORS GARAGE DOOR OPENERS, TRIP CHRG PARTS, SUPPLIES, REPAIRS	R GARAGE DOOR OPENERS,	2/22/2016	1,810.00
1 I-12-11-8251 88 000-2215	WALKER CO CONSTABLE SERV FEE SERVICE FEES (OUT OF COUNTY)	R WALKER CO CONSTABLE:	2/22/2016	100.00
371 I-833389255 10 437-4310	WEST PAYMENT CENTER 1/16 DATABASE CHARGES OFFICE SUPPLIES & EXPENSES	R 1/16	2/22/2016 DATABASE CHARGE	325.51
372 C-491408 44 614-4375 I-491159 10 510-4751 I-491222	WESTHOFF MERCANTILE CO DRAIN PLUG, BOWL KIT CREDIT PARTS, SUPPLIES, REPAIRS BRADS, TAPE DPS MAINT, BLDG, COURTHOUSE PAINT, WOOD STAIN, PUTTY, ETC DPS	R DRAIN PLUG, BOWL KIT R R	2/22/2016 2/22/2016 2/22/2016	15.98C 21.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE COCONT PAINT, WOOD STAIN, PUTTY, ETC DPS	R	2/22/2016	
I-491222 10 510-4751	MAINT, BLDG, COURTHOUSE	R	2/22/2016	114.09
I-491267 10 510-4751	DRILL BIT, REBAR	R	2/22/2016	48.24
I-491337 44 614-4375	MAINT, BLDG, COURTHOUSE FLANGE, BOLT SET, WAX RING, BULB	R	2/22/2016	60.65
I-491364 10 510-4751	PARTS, SUPPLIES, REPAIRS ROLLER COVERS, FRAME DPS	R	2/22/2016	20.66
I-491365 44 614-4375	MAINT, BLDG, COURTHOUSE TOILET TANK BOWL KITS	R	2/22/2016	13.98
I-491385 44 614-4375	PARTS, SUPPLIES, REPAIRS FLANGE, DRAIN PLUG, WASHER, CAP	R	2/22/2016	17.21
I-491409 44 614-4375	PARTS, SUPPLIES, REPAIRS VALVES, DRAIN PLUG, TUBE, WOOL	R	2/22/2016	41.95
I-491460 43 613-4355	PARTS, SUPPLIES, REPAIRS HARD WALL CULVERT LUMBER	R	2/22/2016	142.60
I-491477 10 510-4751	CULVERT, FLUMING & TILE SCREWS, BATTERIES	R	2/22/2016	44.50
I-491493 43 613-4375	MAINT, BLDG, COURTHOUSE IMPACT DRIVERS	R	2/22/2016	5.18
I-491521 10 510-4752	PARTS, SUPPLIES, REPAIRS BREAKER, CONDUIT, DRILL BITS, ETC	R	2/22/2016	55.95
I-491529 10 510-4752	MAINT, BLDG, SERV BLDG CHISEL, HAMMER BIT	R	2/22/2016	68.38
I-K91118 44 614-4375	MAINT, BLDG, SERV BLDG SPRAY PAINT, PLUG, BOLTS, NUTS	R	2/22/2016	34.06
	PARTS, SUPPLIES, REPAIRS	R	2/22/2016	
1906	WHARTON CO SHERIFF VELASQUEZ, ET AL, SERVICE FEES	R	2/22/2016	
I-13-8-8339 88 000-2215	SERVICE FEES (OUT OF COUNTY)	R	2/22/2016	75.00
444	WILLIAM A WHITE DUJKA FEES, MILEAGE	R	2/22/2016	
I-09-4-8084 1/28/16 10 436-4534	LEGAL IND, DIST - 135TH	R	2/22/2016	1,050.00
10 436-4538	LEGAL OTHER, DIST - 135TH	R	2/22/2016	52.00
I-15-9-9538 2/2/16 10 436-4533	1/8-1/16 MILLER FEE	R	2/22/2016	396.00
I-22324 10 436-4532	LEGAL IND, DIST - 24TH DUJKA FEE	R	2/22/2016	200.00
	LEGAL IND - CO CT	R	2/22/2016	
1	WILLE WEIDNER REFUND	R	2/22/2016	
I-15-446 88 000-2152	TP - TIME PAYMENT FEES	R	2/22/2016	25.00

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5998 I-M114147 10 342-3490	WM RECYCLE AMERICA, LLC RECYCLING BALANCE TRANSFER STATION	R	2/22/2016	51.68
376 I-406131 44 614-4375	WOOD CHEM TISSUE, SHOP TOWELS PARTS, SUPPLIES, REPAIRS	R	2/22/2016	132.00
377 I-083214661 10 499-4770	XEROX CORPORATION 1/16 BASE CHARGE RENTAL	R	2/22/2016	133.15
I-083214674 10 403-4770	1/16 BASE CHARGE RENTAL	R	2/22/2016	194.29
I-083214690 10 403-4770	1/16 BASE CHARGE RENTAL	R	2/22/2016	128.56
148 I-2/23/16 10 466-4658	CATHY CALLAWAY 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00
2359 I-2/23/16 10 466-4658	RAYMOND L. BORN 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00
3905 I-2/23/16 10 466-4658	ALICE FIGIROVA 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00
5977 I-2/23/16 10 466-4658	LARRY TOMAS 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00
5978 I-2/23/16 10 466-4658	EDWARD STAFFORD 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00
5979 I-2/23/16 10 466-4658	HELEN KLEKAR 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00
5980 I-2/23/16 10 466-4658	DIANNE JUROSKE 2 DAYS SERVICE JURY, GRAND	R	2/24/2016	80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5981	MICHAEL VAN PELT 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	2/24/2016	80.00
5982	HOWARD CALLIS, JR. 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	2/24/2016	80.00
5983	KIM SPRING 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	2/24/2016	80.00
5984	LINDA TREVINO 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	2/24/2016	80.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	299	1,116,734.73
HAND CHECKS:	0	0.00
DRAFTS:	14	148,461.88
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	18	0.00
	VOID DEBITS	692.17CR
	VOID CREDITS	692.17

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,93
10 000-2200	DUE TO OTHERS	15
10 318-3060	SALES TAX	20,84
10 340-3440	COUNTY CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	2
10 342-3490	TRANSFER STATION	78
10 350-3582	FINES, JP 2	22
10 400-4201	FRG BENE, SOC SEC TAXES	69
10 400-4202	FRG BENE, GROUP INS	2,22
10 400-4203	FRG BENE, RETIREMENT	94
10 400-4620	COMMUNICATIONS	15
10 401-4201	FRG BENE, SOC SEC TAXES	1,4
10 401-4202	FRG BENE, GROUP INS	4,25



\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AM
10	401-4203	FRG BENE, RETIREMENT	2,02
10	401-4630	ORGANIZATION DUES	1,12
10	403-4201	FRG BENE, SOC SEC TAXES	1,12
10	403-4202	FRG BENE, GROUP INS	5,29
10	403-4203	FRG BENE, RETIREMENT	1,53
10	403-4310	OFFICE SUPPLIES & EXPENSES	4,17
10	403-4620	COMMUNICATIONS	1,17
10	403-4640	ELECTION EXPENSES	6,20
10	403-4680	TRAVEL/TRAINING	5,59
10	403-4770	RENTAL	3,22
10	406-4201	FRG BENE, SOCIAL SECURITY	1,42
10	406-4203	FRG BENE, RETIREMENT	1,88
10	406-4310	OFFICE SUPPLIES & EXPENSES	2,78
10	406-4620	COMMUNICATIONS	2,23
10	406-4750	REPAIR AND MAINTENANCE	1,13
10	406-5500	CAPITAL OUTLAY	
10	409-4202	FRG BENE, GROUP INS	9,53
10	409-4315	POSTAGE & FREIGHT	4,12
10	409-4620	COMMUNICATIONS	2,12
10	409-4771	RENTAL, AUDITOR/TREAS	1,06
10	409-4775	RENTAL, DEPOT	3,22
10	409-4777	RENTAL, POSTAGE MACH	1,19
10	409-4950	UNCLASSIFIED	10,22
10	409-5500	CAPITAL OUTLAY	7,02
10	436-4530	LEGAL AD LITEM	2,23
10	436-4531	LEGAL IND - JUVENILE	7,22
10	436-4532	LEGAL IND - CO CT	7,72
10	436-4533	LEGAL IND, DIST - 24TH	2,00
10	436-4534	LEGAL IND, DIST - 135TH	2,78
10	436-4538	LEGAL OTHER, DIST - 135TH	7,72
10	437-4201	FRG BENE, SOC SEC TAXES	1,22
10	437-4202	FRG BENE, GROUP INS	5,82
10	437-4203	FRG BENE, RETIREMENT	1,78
10	437-4310	OFFICE SUPPLIES & EXPENSES	7,82
10	437-4620	COMMUNICATIONS	2,22
10	437-4670	PROSECUTOR'S CT COSTS	6,42
10	437-4680	TRAVEL/TRAINING	7,02
10	437-4750	REPAIR & MAINTENANCE	1,19
10	450-4201	FRG BENE, SOC SEC TAXES	9,02
10	450-4202	FRG BENE, GROUP INS	3,52
10	450-4203	FRG BENE, RETIREMENT	1,12
10	450-4310	OFFICE SUPPLIES & EXPENSES	8,12
10	450-4620	COMMUNICATIONS	1,12
10	450-4680	TRAVEL/TRAINING	7,12
10	450-4770	RENTAL	1,12
10	450-5500	CAPITAL OUTLAY	1,22

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G/L	ACCOUNT	NAME	AM
10	455-4201	FRG BENE, SOC SEC TAXES	47
10	455-4202	FRG BENE, GROUP INS	2,97
10	455-4203	FRG BENE, RETIREMENT	70
10	455-4310	OFFICE SUPPLIES & EXPENSES	53
10	455-4620	COMMUNICATIONS	18
10	455-4680	TRAVEL/TRAINING	20
10	455-4770	RENTAL	10
10	455-5500	CAPITAL OUTLAY	8
10	456-4201	FRG BENE, SOC SEC TAXES	60
10	456-4202	FRG BENE, GROUP INS	1,50
10	456-4203	FRG BENE, RETIREMENT	75
10	456-4620	COMMUNICATIONS	14
10	456-4770	RENTAL	13
10	456-5500	CAPITAL OUTLAY	8
10	466-4658	JURY, GRAND	3,00
10	495-4201	FRG BENE, SOC SEC TAXES	48
10	495-4202	FRG BENE, GROUP INS	4,50
10	495-4203	FRG BENE, RETIREMENT	1,20
10	495-4310	OFFICE SUPPLIES & EXPENSES	20
10	495-4620	COMMUNICATIONS	17
10	495-4680	TRAVEL/TRAINING	83
10	495-5500	CAPITAL OUTLAY	53
10	497-4201	FRG BENE, SOC SEC TAXES	47
10	497-4202	FRG BENE, GROUP INS	2,50
10	497-4203	FRG BENE, RETIREMENT	73
10	497-4310	OFFICE SUPPLIES & EXPENSES	27
10	497-4620	COMMUNICATIONS	13
10	497-5500	CAPITAL OUTLAY	53
10	499-4201	FRG BENE, SOC SEC TAXES	1,10
10	499-4202	FRG BENE, GROUP INS	5,80
10	499-4203	FRG BENE, RETIREMENT	1,60
10	499-4310	OFFICE SUPPLIES & EXPENSES	15
10	499-4620	COMMUNICATIONS	20
10	499-4680	TRAVEL/TRAINING	22
10	499-4760	MAINT & SUPPORT/COMPUTERS	3
10	499-4770	RENTAL	13
10	510-4201	FRG BENE, SOC SEC TAXES	47
10	510-4202	FRG BENE, GROUP INS	3,80
10	510-4203	FRG BENE, RETIREMENT	70
10	510-4310	OFFICE SUPPLIES & EXPENSES	27
10	510-4360	FUEL	8
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	47
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	20
10	510-4620	COMMUNICATIONS	23
10	510-4741	UTILITIES, CT HOUSE	3,60
10	510-4742	UTILITIES, SERVICE BLD	2,79

\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AM
10	510-4745	UTILITIES, MUSEUM	27
10	510-4747	UTILITIES, JP #2	42
10	510-4748	UTILITIES, WORKFORCE	24
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	30
10	510-4751	MAINT, BLDG, COURTHOUSE	3,38
10	510-4752	MAINT, BLDG, SERV BLDG	45
10	510-4950	UNCLASSIFIED	14
10	543-4823	RUNS, GANADO SERVICE	4,55
10	545-4360	FUEL	2
10	545-4620	COMMUNICATIONS	79
10	545-4950	UNCLASSIFIED	2
10	551-4201	FRG BENE, SOC SEC TAXES	20
10	551-4202	FRG BENE, GROUP INS	90
10	551-4203	FRG BENE, RETIREMENT	30
10	551-4310	OFFICE SUPPLIES & EXPENSES	17
10	551-4360	FUEL	1
10	551-4620	COMMUNICATIONS	4
10	552-4201	FRG BENE, SOC SEC TAXES	20
10	552-4202	FRG BENE, GROUP INS	1,04
10	552-4203	FRG BENE, RETIREMENT	30
10	552-4310	OFFICE SUPPLIES & EXPENSES	2
10	552-4360	FUEL	25
10	552-4620	COMMUNICATIONS	4,11
10	560-4201	FRG BENE, SOC SEC TAXES	20,92
10	560-4202	FRG BENE, GROUP INS	5,93
10	560-4203	FRG BENE, RETIREMENT	2
10	560-4310	OFFICE SUPPLIES & EXPENSES	2,58
10	560-4360	FUEL	1,30
10	560-4445	SUPPLIES, LAW ENFORCEMENT	92
10	560-4620	COMMUNICATIONS	62
10	560-4680	TRAVEL/TRAINING	11
10	560-4710	INSURANCE/BONDS	3,19
10	560-4740	UTILITIES	22
10	560-4750	REPAIR & MAINTENANCE	2
10	560-4770	RENTAL	3,53
10	560-4785	UNIFORMS	16,45
10	561-4201	FRG BENE, SOC SEC TAXES	4,90
10	561-4202	FRG BENE, GROUP INS	9
10	561-4203	FRG BENE, RETIREMENT	8,35
10	561-4310	OFFICE SUPPLIES & EXPENSES	20
10	561-4360	FUEL	53
10	561-4410	FOOD	19
10	561-4430	SUPPLIES, JANITORIAL	28
10	561-4435	SUPPLIES, KITCHEN	5
10	561-4440	SUPPLIES, LAUNDRY	19
10	561-4620	COMMUNICATIONS	28

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 561-4645	INMATE, MEDICAL	11,2
10 561-4647	INMATE, RX & MEDICAL SUPP	2,1
10 561-4648	INMATE, TRANSPORT EXP	6
10 561-4740	UTILITIES	2,7
10 561-4750	REPAIR & MAINTENANCE	1,2
10 562-4201	FRG BENE, SOC SEC TAXES	2
10 562-4202	FRG BENE, GROUP INS	8
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	1
10 570-4680	TRAVEL/TRAINING	14
10 570-5500	CAPITAL OUTLAY	4
10 578-4620	COMMUNICATIONS	1
10 581-4310	OFFICE SUPPLIES & EXPENSES	9
10 581-4620	COMMUNICATIONS	5
10 581-5500	CAPITAL OUTLAY	4
10 582-4740	UTILITIES	5
10 582-4770	RENTAL	12
10 595-4201	FRG BENE, SOC SEC TAXES	6
10 595-4202	FRG BENE, GROUP INS	3,2
10 595-4203	FRG BENE, RETIREMENT	9
10 595-4310	OFFICE SUPPLIES & EXPENSES	7
10 595-4360	FUEL	2
10 595-4375	PARTS, SUPPLIES, REPAIRS	4
10 595-4540	DISPOSAL FEES	5,3
10 595-4620	COMMUNICATIONS	8
10 595-4680	TRAVEL/TRAINING	13
10 595-4740	UTILITIES	1
10 595-4785	UNIFORMS	6
10 600-4201	FRG BENE, SOC SEC TAXES	1
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	2
10 600-4620	COMMUNICATIONS	1
10 600-4680	TRAVEL/TRAINING	6
10 600-5500	CAPITAL OUTLAY	8
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 640-4841	SENIOR CITIZENS CENTER	10,0
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	3
10 650-4330	BOOKS, LIBRARY	3,6
10 650-4620	COMMUNICATIONS	1
10 650-4750	REPAIR & MAINTENANCE	1,0
10 650-5500	CAPITAL OUTLAY	8

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 VENDOR SET: 01 Jackson County  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AMOUNT
10	660-4740	UTILITIES	2
10	665-4201	FRG BENE, SOC SEC TAXES	8
10	665-4202	FRG BENE, GROUP INS	20
10	665-4203	FRG BENE, RETIREMENT	16
10	665-4310	OFFICE SUPPLIES & EXPENSE	17
10	665-4620	COMMUNICATIONS	15
10	665-4684	TRAVEL, EXTENSION AGENT	24
10	665-4685	TRAVEL, EXTENSION AGENT	3
10	665-4770	RENTAL	307,3
		*** FUND TOTAL ***	
12	516-4750	REPAIR & MAINTENANCE	12,13
		*** FUND TOTAL ***	12,13
15	563-4445	SUPPLIES, LAW ENFORCEMENT	19
15	563-5500	CAPITAL OUTLAY	4,6
		*** FUND TOTAL ***	4,8
17	000-2200	DUE TO OTHERS	3,8
		*** FUND TOTAL ***	3,8
19	437-4201	FRG BENE, SOC SEC TAXES	8
19	437-4202	FRG BENE, GROUP INS	10
19	437-4203	FRG BENE, RETIREMENT	3
19	437-4310	OFFICE SUPPLIES & EXPENSES	3
19	437-4360	FUEL	3
		*** FUND TOTAL ***	30
21	560-4201	FRG BENE, SOC SEC TAXES	4
21	560-4202	FRG BENE, GROUP HEALTH	1
21	560-4203	FRG BENE, RETIREMENT	6
		*** FUND TOTAL ***	
23	403-5500	CAPITAL OUTLAY	4
23	458-4760	MAINT & SUPPORT/COMPUTERS	3,75
		*** FUND TOTAL ***	3,75
24	570-4310	OFFICE SUPPLIES & EXPENSES	20
		*** FUND TOTAL ***	20
25	571-4201	FRG BENE, SOC SEC TAXES	17
25	571-4202	FRG BENE, GROUP INS	74
25	571-4203	FRG BENE, RETIREMENT	22
25	572-4201	FRG BENE, SOC SEC TAXES	17
25	572-4202	FRG BENE, GROUP INS	44
25	572-4203	FRG BENE, RETIREMENT	15

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
25 577-4201	FRG BENE, SOC SEC TAXES	
25 577-4203	FRG BENE, RETIREMENT	
25 577-4575	INTERCOUNTY - DETENTION	
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED	75
	*** FUND TOTAL ***	4,650
26 655-4333	BOOKS, LAW	77
	*** FUND TOTAL ***	77
28 650-4330	BOOKS, LIBRARY	9
28 651-4331	BOOKS, CHILDRENS'	60
28 651-4950	UNCLASSIFIED	50
	*** FUND TOTAL ***	1,200
29 408-4201	FRG BENE, SOC SEC TAXES	11
29 408-4202	FRG BENE, GROUP INS	50
29 408-4203	FRG BENE, RETIREMENT	10
	*** FUND TOTAL ***	80
32 697-4201	FRG BENE, SOC SEC TAXES	3
32 697-4203	FRG BENE, RETIREMENT	4
32 697-4740	UTILITIES	3
32 697-4950	UNCLASSIFIED	40
	*** FUND TOTAL ***	50
41 611-4201	FRG BENE, SOC SEC TAXES	80
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,200
41 611-4310	OFFICE SUPPLIES & EXPENSES	7
41 611-4355	CULVERT, FLUMING & TILE	60
41 611-4360	FUEL	2
41 611-4370	OIL, GREASE & COOLANT	60
41 611-4375	PARTS, SUPPLIES, REPAIRS	4,900
41 611-4380	ROAD MATERIALS	9,500
41 611-4385	SIGNS, SIGN BLANKS	
41 611-4390	TIRES & TUBES	15
41 611-4620	COMMUNICATIONS	30
41 611-4660	LEGAL & BID NOTICES	5
41 611-4740	UTILITIES	30
	*** FUND TOTAL ***	23,120
42 612-4201	FRG BENE, SOC SEC TAXES	1,000
42 612-4202	FRG BENE, GROUP INS	6,300
42 612-4203	FRG BENE, RETIREMENT	1,500
42 612-4370	OIL, GREASE & COOLANT	1

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,82
42 612-4380	ROAD MATERIALS	17,6
42 612-4385	SIGNS, SIGN BLANKS	9
42 612-4390	TIRES & TUBES	15
42 612-4620	COMMUNICATIONS	23
42 612-4660	LEGAL & BID NOTICES	5
42 612-4740	UTILITIES	2
	*** FUND TOTAL ***	32,0
43 613-4201	FRG BENE, SOC SEC TAXES	8
43 613-4202	FRG BENE, GROUP INS	3,9
43 613-4203	FRG BENE, RETIREMENT	1,0
43 613-4355	CULVERT, FLUMING & TILE	20
43 613-4370	OIL, GREASE & COOLANT	2
43 613-4375	PARTS, SUPPLIES, REPAIRS	62
43 613-4380	ROAD MATERIALS	2,3
43 613-4385	SIGNS, SIGN BLANKS	12
43 613-4390	TIRES & TUBES	2,7
43 613-4395	WEED & BRUSH CHEMICALS	6
43 613-4620	COMMUNICATIONS	2
43 613-4660	LEGAL & BID NOTICES	5
43 613-4740	UTILITIES	2
43 613-4785	UNIFORMS	2
43 613-5500	CAPITAL OUTLAY	6
	*** FUND TOTAL ***	13,2
44 614-4201	FRG BENE, SOC SEC TAXES	1,0
44 614-4202	FRG BENE, GROUP INS	5,7
44 614-4203	FRG BENE, RETIREMENT	1,5
44 614-4310	OFFICE SUPPLIES & EXPENSES	2
44 614-4360	FUEL	2,0
44 614-4370	OIL, GREASE & COOLANT	3
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,2
44 614-4380	ROAD MATERIALS	14,2
44 614-4385	SIGNS, SIGN BLANKS	1,0
44 614-4390	TIRES & TUBES	18
44 614-4620	COMMUNICATIONS	2
44 614-4660	LEGAL & BID NOTICES	5
44 614-4740	UTILITIES	12
44 614-5500	CAPITAL OUTLAY	1,2
	*** FUND TOTAL ***	31,0
53 614-5500	CAPITAL OUTLAY	2,6
	*** FUND TOTAL ***	2,6
57 564-4620	COMMUNICATIONS	4
	*** FUND TOTAL ***	4

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A/P HISTORY CHECK REPORT

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
72 660-5530	CAPITAL OUTLAY - MAURITZ *** FUND TOTAL ***	2,400 2,400
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	1,600
81 565-4421	INMATE, SUPPLIES *** FUND TOTAL ***	1,600 1,600
88 000-2152	TP - TIME PAYMENT FEES	200
88 000-2180	OMNI FEES (\$6 FTA)	300
88 000-2185	OVERPAYMENT	100
88 000-2205	RESTITUTION	200
88 000-2215	SERVICE FEES (OUT OF COUNTY) *** FUND TOTAL ***	2,700 3,400
90 000-2200	DUE TO OTHERS *** FUND TOTAL ***	300 300
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT *** FUND TOTAL ***	700,600 700,600
99 000-2025	PAYROLL TAXES PAYABLE	29,800
99 000-2026	FICA	23,900
99 000-2051	RETIREMENT	23,700
99 000-2052	GROUP MEDICAL & DENTAL	21,900
99 000-2055	PEBSCO DEFERRED	2,500
99 000-2056	VALIC DEFERRED	1,000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,400
99 000-2064	JCFCU	2,500
99 000-2067	VCCCU	2,200
99 000-2068	PREPAID LEGAL SERVICES	100
99 000-2071	CHILD SUPPORT #1 *** FUND TOTAL ***	1,300 112,800

VENDOR SET: 01	BANK: FPB	TOTALS:	NO 331	INVOICE AMOUNT: 1,265,196.50
BANK: FPB	TOTALS:		331	1,265,196.50



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 VENDOR SET: 01 Jackson County  
 BANK: FROST LEGALEASE/FROST BANK  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
458	BEXAR CO COUNTY CLERK			
C-1040147	MN COURT COSTS CREDIT	D	2/02/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION	MN	COURT COSTS CREDI	501.00
I-2016MH0233	MN COURT COSTS	D	2/02/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION	MN	COURT COSTS	501.00
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-2/16	02/16 ACCOUNT ANALYSIS CHARGE	D	2/29/2016	
10 409-4950	UNCLASSIFIED	02/16	ACCOUNT ANALYS	5.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	2	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
BANK: FROST	TOTALS:	2	5.00
REPORT TOTALS:		339	1,269,024.50

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

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CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2016 THRU 2/29/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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