

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
559	C-CHECK VOID CHECK JACKSON CO CHAMBER OF COMMERCE	V	1/25/2016	
559	C-CHECK JACKSON COUNTY CHAMBER OUNPOST JACKSON CO CHAMBER OF COMMERCE	V	1/25/2016	
	M-CHECK JACKSON COUNTY CHAMBER OUNPOST	V	1/27/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	
	C-CHECK VOID CHECK	V	1/25/2016	

* * 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:	59	
	VOID DEBITS	0.00
	VOID CREDITS	3,758.32CR
		3,758.32

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			59	3,758.32
BANK: *	TOTALS:		59	3,758.32

8/16/2016 2:51 PM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-1/11/16	1/1-1/11 MEDICAL REIMB	D	1/11/2016	
99 000-2054	FLEX PLAN (125)	1/1	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	1/5	MEDICAL REIMBURS	85.00
99 000-2054	FLEX PLAN (125)	1/8	MEDICAL REIMBURS	837.58
99 000-2054	FLEX PLAN (125)	1/9	MEDICAL REIMBURS	658.00
99 000-2054	FLEX PLAN (125)	1/10	MEDICAL REIMBUR	20.00
0020	FLEX ONE (AFLAC)			
I-1/14/16	1/12-1/14 MEDICAL REIMB	D	1/14/2016	
99 000-2054	FLEX PLAN (125)	1/12	MEDICAL REIMBUR	82.00
99 000-2054	FLEX PLAN (125)	1/13	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	1/14	MEDICAL REIMBUR	105.03
0020	FLEX ONE (AFLAC)			
I-1/17/16	1/15-1/17 MEDICAL REIMB	D	1/17/2016	
99 000-2054	FLEX PLAN (125)	1/15	MEDICAL REIMBUR	49.00
99 000-2054	FLEX PLAN (125)	1/16	MEDICAL REIMBUR	140.00
0020	FLEX ONE (AFLAC)			
I-1/20/16	1/18-1/20 MEDICAL REIMB	D	1/20/2016	
99 000-2054	FLEX PLAN (125)	1/19	MEDICAL REIMBUR	592.55
99 000-2054	FLEX PLAN (125)	1/20	MEDICAL REIMBUR	139.58
0020	FLEX ONE (AFLAC)			
I-1/26/16	1/21-1/26 MEDICAL REIMB	D	1/26/2016	
99 000-2054	FLEX PLAN (125)	1/21	MEDICAL REIMBUR	130.00
99 000-2054	FLEX PLAN (125)	1/22	MEDICAL REIMBUR	369.49
99 000-2054	FLEX PLAN (125)	1/23	MEDICAL REIMBUR	70.00
99 000-2054	FLEX PLAN (125)	1/24	MEDICAL REIMBUR	4.29
99 000-2054	FLEX PLAN (125)	1/26	MEDICAL REIMBUR	520.43
0020	FLEX ONE (AFLAC)			
I-1/28/16	1/27-1/28 MEDICAL REIMB	D	1/28/2016	
99 000-2054	FLEX PLAN (125)	1/28	MEDICAL REIMBUR	551.90
0020	FLEX ONE (AFLAC)			
I-1/31/16	1/29-1/31 MEDICAL REIMB	D	1/31/2016	
99 000-2054	FLEX PLAN (125)	1/29	MEDICAL REIMBUR	476.15
99 000-2054	FLEX PLAN (125)	1/30	MEDICAL REIMBUR	187.83

8/16/2016 2:51 PM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *				
REGULAR CHECKS:		NO		INVOICE AMOUNT
HAND CHECKS:		0		0.00
DRAFTS:		0		0.00
EFT:		7		5,053.83
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)	5,053.83
	*** FUND TOTAL ***	5,053.83

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT:
			7	5,053.83
BANK: CAFE	TOTALS:		7	5,053.83

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201601068414	AFLAC OPTIONAL INSURANCE	D	1/22/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	395.85
I-020201601208445	AFLAC OPTIONAL INSURANCE	D	1/22/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	358.65
I-030201601068414	AFLAC OPTIONAL INSURANCE	D	1/22/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,385.39
I-030201601208445	AFLAC OPTIONAL INSURANCE	D	1/22/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,323.35
198	PROSPERITY BANK			
I-T1 201601068414	FEDERAL WITHHOLDINGS	D	1/08/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,245.51
I-T3 201601068414	FICA WITHHOLDINGS	D	1/08/2016	
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	481.93
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	165.57
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	214.95
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	352.60
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	193.96
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	415.07
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	1,639.96
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,395.86
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	250.53
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	53.45
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	161.82
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	48.59
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	27.15
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	39.59
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	336.97
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	431.99
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	287.93
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	427.97
99 000-2026	FICA	FICA	WITHHOLDINGS	9,343.84
I-T4 201601068414	MEDICARE WITHHOLDINGS	D	1/08/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	65.47

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201601068414	MEDICARE WITHHOLDINGS	D	1/08/2016	
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		112.72
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.12
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.73
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		50.27
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.36
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.07
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		383.54
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		326.46
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		58.59
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.50
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.86
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.36
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.35
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		9.26
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.82
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.02
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		67.35
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.09
99 000-2026	FICA	MEDICARE WITHHOLDING		2,185.29
198	PROSPERITY BANK			
I-T1 201601208445	FEDERAL WITHHOLDINGS	D	1/22/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,760.06
I-T3 201601208445	FICA WITHHOLDINGS	D	1/22/2016	
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
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1.47
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		513.17
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		368.26
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.01
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		211.62
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.60

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
		CONT		
I-T3	201601208445	FICA WITHHOLDINGS	D 1/22/2016	
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	195.71
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	453.43
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	1,639.96
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,410.05
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	268.32
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	66.90
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.25
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	80.83
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	36.83
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	46.04
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.19
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	346.05
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	427.97
99	000-2026	FICA	FICA WITHHOLDINGS	9,635.82
I-T4	201601208445	MEDICARE WITHHOLDINGS	D 1/22/2016	
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	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.34
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	120.02
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.12
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.91
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.49
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	82.46
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.77
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	106.04
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	383.54
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	329.76
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.37
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.13
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	62.75
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.65

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK CONT			
I-T4 201601208445	MEDICARE WITHHOLDINGS	D	1/22/2016	
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.93
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.90
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.61
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		10.77
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.36
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		80.94
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.09
99 000-2026	FICA	MEDICARE WITHHOLDING		2,253.53
2791	VALIC			
I-029201601068414	VALIC DEFERRED COMP	D	1/08/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201601208445	VALIC DEFERRED COMP	D	1/22/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201601068414	PEBSCO DEFERRED COMP	D	1/08/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201601208445	PEBSCO DEFERRED COMP	D	1/22/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201601068414	CHILD SUPPORT	D	1/08/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		643.38
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201601208445	CHILD SUPPORT	D	1/22/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		643.38
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201601068414	PENSION	D	1/22/2016	
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		855.17
10 450-4203	FRG BENE, RETIREMENT	PENSION		596.65

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201601068414	PENSION	D	1/22/2016	
10 455-4203	FRG BENE, RETIREMENT	PENSION		339.36
10 456-4203	FRG BENE, RETIREMENT	PENSION		377.96
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		368.81
10 499-4203	FRG BENE, RETIREMENT	PENSION		754.24
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		2,911.13
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,394.64
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		436.00
10 600-4203	FRG BENE, RETIREMENT	PENSION		86.73
10 650-4203	FRG BENE, RETIREMENT	PENSION		293.06
19 437-4203	FRG BENE, RETIREMENT	PENSION		43.53
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
29 408-4203	FRG BENE, RETIREMENT	PENSION		70.43
41 611-4203	FRG BENE, RETIREMENT	PENSION		590.35
42 612-4203	FRG BENE, RETIREMENT	PENSION		798.38
43 613-4203	FRG BENE, RETIREMENT	PENSION		489.71
44 614-4203	FRG BENE, RETIREMENT	PENSION		762.64
99 000-2051	RETIREMENT	PENSION		11,483.50
I-006201601208445	PENSION	D	1/22/2016	
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		381.75
10 456-4203	FRG BENE, RETIREMENT	PENSION		372.62
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		371.61
10 499-4203	FRG BENE, RETIREMENT	PENSION		809.57
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		2,911.13
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,417.40
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		464.52
10 600-4203	FRG BENE, RETIREMENT	PENSION		108.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201601208445	PENSION	D	1/22/2016	
10 650-4203	FRG BENE, RETIREMENT	PENSION		321.00
10 665-4203	FRG BENE, RETIREMENT	PENSION		51.69
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.05
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
29 408-4203	FRG BENE, RETIREMENT	PENSION		80.77
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.60
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		582.89
44 614-4203	FRG BENE, RETIREMENT	PENSION		762.64
99 000-2051	RETIREMENT	PENSION		11,790.17
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-12/15	12/15 SALES TAX	D	1/20/2016	
10 342-3490	TRANSFER STATION	12/15 SALES TAX		607.95
10 342-3471	SALES OF PASSPORT PHOTOS	12/15 SALES TAX		16.67
10 340-3440	COUNTY CLERK	12/15 SALES TAX		1.31
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-4-15 CIV	QTR ENDING 12/31 CIVIL FEES	D	1/29/2016	
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 12/31 CIV		174.60
88 000-2120	TX HOME VISTING PRG DONATION	QTR ENDING 12/31 CIV		23.40
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		660.00
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 12/31 CIV		12.50
88 000-2105	JUROR DONATIONS	QTR ENDING 12/31 CIV		20.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 12/31 CIV		136.80
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 12/31 CIV		80.75
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 12/31 CIV		680.00
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 12/31 CIV		447.50
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 12/31 CIV		1,717.05
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 12/31 CIV		402.96
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 12/31 CIV		2,575.22
I-4-15 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/29/2016	
88 000-2132	CCC - 1/04	QTR ENDING 12/31 CRI		14,582.26
88 000-2131	CCC - 9/01	QTR ENDING 12/31 CRI		1,753.94
88 000-2130	CCC - 8/31/99	QTR ENDING 12/31 CRI		8.32
88 000-2129	CCC- 9/1/97	QTR ENDING 12/31 CRI		36.90
88 000-2127	CCC - 9/1/91	QTR ENDING 12/31 CRI		27.00
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 12/31 CRI		1,053.00
88 000-2142	DNA TESTING FEE	QTR ENDING 12/31 CRI		80.40
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 12/31 CRI		195.30
88 000-2143	EMS TRAUMA FUND	QTR ENDING 12/31 CRI		1,226.71
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 12/31 CRI		36.00
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 12/31 CRI		1,391.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
572	COMPTROLLER OF PUBLIC CONT			
I-4-15 CRIM	QTR ENDING 12/31 CRIMINAL FEES	D	1/29/2016	
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 12/31 CRI		550.81
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 12/31 CRI		86.04
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 12/31 CRI		12.28
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 12/31 CRI		4,607.67
88 000-2148	PEACE OFFICER FEES	QTR ENDING 12/31 CRI		309.63
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 12/31 CRI		2,830.87
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 12/31 CRI		740.68
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 12/31 CRI		2,778.00
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 12/31 CRI		1,360.63
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 12/31 CRI		2,083.41
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 12/31 CRI		484.56
I-4-15 DRUG	QTR END 12/31 DRG CRT PROG FEE	D	1/29/2016	
88 000-2155	DRUG COURT	QTR END 12/31 DRG CR		1,728.16
I-4-15 EFS	QTR END 12/31 E-FILING FEES	D	1/29/2016	
88 000-2115	EFS - CIVIL - DC	QTR END 12/31 E-FILI		1,145.60
88 000-2114	EFS - CIVIL - CC	QTR END 12/31 E-FILI		510.00
88 000-2113	EFS - CIVIL - JP	QTR END 12/31 E-FILI		240.00
88 000-2157	EFS - CRIM - DC	QTR END 12/31 E-FILI		5.00
88 000-2156	EFS - CRIM - CC	QTR END 12/31 E-FILI		237.58
5808	TEXAS PARKS & WILDLIFE SKORUPPA FEE	V	11/09/2015	
5808	TEXAS PARKS & WILDLIFE PARKS & WILDLIFE	UNPOST V	1/27/2016	
5808	TEXAS PARKS & WILDLIFE SPARKMAN FEE	V	11/09/2015	
5808	TEXAS PARKS & WILDLIFE PARKS & WILDLIFE	UNPOST V	1/27/2016	
5808	TEXAS PARKS & WILDLIFE MERCER FEE	V	11/09/2015	
5808	TEXAS PARKS & WILDLIFE PARKS & WILDLIFE	UNPOST V	1/27/2016	
2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION	R	1/08/2016	
I-025201601068414 99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
358	I-023201601068414 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R 1/08/2016 VICTORIA CREDIT UNIO	1,127.03
5686	I-15-047 10 437-4670 10 437-4670 10 437-4670 10 437-4670 10 437-4670 10 437-4670	ABSOLUTE TRUTH INC POLYGRAPH TESTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS PROSECUTOR'S CT COSTS	R 1/11/2016 ALMAZAN POLYGRAPH TE HUNT POLYGRAPH TEST CALDWELL POLYGRAPH T RILEY POLYGRAPH TEST VARNES POLYGRAPH TES GENZER POLYGRAPH TES	300.00 300.00 300.00 300.00 300.00 300.00
5955	I-1729 10 510-4751	ALL AROUND SITE SERVICES, INC. 12/16-1/12 PORTABLE TOILET RNT MAINT, BLDG, COURTHOUSE	R 1/11/2016 12/16-1/12 PORTABLE	125.00
5965	I-16082 10 499-4760	ALLTIME TECH 1/16 ONLINE BACKUP MAINT & SUPPORT/COMPUTERS	R 1/11/2016 1/16 ONLINE BACKUP	30.00
4914	I-104761 10 499-4585	AMG PRINTING & MAILING LLC 2015 TAX ROLL PRINTING,BINDING TAX ROLLS & RECEIPTS	R 1/11/2016 2015 TAX ROLL PRINTI	454.02
1302	I-V16012 41 611-4375 42 612-4375 43 613-4375 44 614-4375	ANDERSON MACHINERY CO INC RECLAIMER ROCKER PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R 1/11/2016 RECLAIMER ROCKER RECLAIMER ROCKER RECLAIMER ROCKER RECLAIMER ROCKER	29.67 29.67 29.67 29.68
1774	I-6699 10 551-4785	ANN'S UPHOLSTERY & EMBROIDER 2 UNIFORM SHIRTS, LOGO UNIFORMS	R 1/11/2016 2 UNIFORM SHIRTS, LOG	92.18
5066	I-201601058410 10 578-4620 10 495-4620 10 403-4620 10 437-4620 10 450-4620 10 581-4620 10 406-4620 10 665-4620 10 561-4620 10 455-4620	AT&T 512a4307510029 12/15-1/14 SERV COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R 1/11/2016 12/15-1/14 ADULT PRO 12/15-1/14 AUDITOR S 12/15-1/14 CO CLERK 12/15-1/14 DA SERVIC 12/15-1/14 DIST CLER 12/15-1/14 DPS SERVI 12/15-1/14 EMERGCY M 12/15-1/14 EXTENSION 12/15-1/14 JAIL SERV 12/15-1/14 JP1 SERVI	164.19 120.68 120.68 205.90 117.66 78.44 98.44 120.68 39.22 117.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T			
I-201601058410	512a4307510029 12/15-1/14 SERV	R	1/11/2016	
10 455-4620	COMMUNICATIONS		12/15-1/14	
10 400-4620	COMMUNICATIONS		12/15-1/14	
24 570-4310	OFFICE SUPPLIES & EXPENSES		12/15-1/14	81.46
10 650-4620	COMMUNICATIONS		12/15-1/14	145.32
10 510-4620	COMMUNICATIONS		12/15-1/14	78.44
10 600-4620	COMMUNICATIONS		12/15-1/14	117.66
41 611-4620	COMMUNICATIONS		12/15-1/14	98.63
43 613-4620	COMMUNICATIONS		12/15-1/14	149.03
10 560-4620	COMMUNICATIONS		12/15-1/14	99.87
10 560-4620	COMMUNICATIONS		12/15-1/14	377.25
10 595-4620	COMMUNICATIONS		12/15-1/14	38.40
10 497-4620	COMMUNICATIONS		12/15-1/14	46.06
I-201601068412	36178234733022 12/25-1/24 SERV	R	1/11/2016	
10 499-4620	COMMUNICATIONS		36178234733022 12/25	199.50
4876	AT&T MOBILITY			
I-826416193X12232015	826416193 11/16-12/15 SERV	R	1/11/2016	
10 406-4620	COMMUNICATIONS		826416193 11/16-12/1	86.16
10 560-4620	COMMUNICATIONS		826416193 11/16-12/1	31.76
I-X12232015	287017221609 11/16-12/15 SERV	R	1/11/2016	
41 611-4620	COMMUNICATIONS		287017221609 11/16-1	64.60
43 613-4620	COMMUNICATIONS		287017221609 11/16-1	44.39
123	BAKER & TAYLOR INC			
I-5013917943	BOOKS	R	1/11/2016	
10 650-4330	BOOKS, LIBRARY			72.82
I-5013925068	BOOKS	R	1/11/2016	
10 650-4330	BOOKS, LIBRARY			157.24
I-5013931636	BOOKS	R	1/11/2016	
10 650-4330	BOOKS, LIBRARY			124.35
5931	BELL CO JUVENILE PROBATION DEP			
I-4658	78699 RESTITUTION	R	1/11/2016	
88 000-2205	RESTITUTION		78699 RESTITUTION	15.00
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-369735	TURN MODULES	R	1/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			137.98
I-369873	MARKERS, REFLECTORS, LAMP	R	1/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			36.73
I-369898	LAMPS	R	1/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			26.98
I-370007	BATTERY, WARRANTY	R	1/11/2016	
10 551-4750	REPAIR AND MAINTENANCE			57.76
I-370163	BELTS	R	1/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			33.98
I-398028	INDICATOR LAMPS	R	1/11/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT INDICATOR LAMPS PARTS, SUPPLIES, REPAIRS	R	1/11/2016 INDICATOR LAMPS	7.38
5578	BETA TECHNOLOGY INC PRECISE CLEANER, SHIPPING SUPPLIES, JANITORIAL CT HOUSE SUPPLIES, JANITORIAL SERV BLDG	R	1/11/2016 PRECISE CLEANER, SHIP PRECISE CLEANER, SHIP	78.93 78.92
599	BOB BARKER CO INC SOAP INMATE, SUPPLIES	R	1/11/2016 SOAP	361.90
2432	CDW GOVERNMENT INC INK CATRIDGES OFFICE SUPPLIES & EXPENSES	R	1/11/2016 INK CATRIDGES	264.27
188	CENTERPOINT ENERGY ENTEX 28466951 11/18-12/17 SERVICE UTILITIES	R	1/11/2016 28466951 11/18-12/17	35.83
4961	CHARM-TEX INC MAXI PADS INMATE, RX & MEDICAL SUPP	R	1/11/2016 MAXI PADS	187.70
1	CHELLE BROWN AUD DEPOSIT REF DUE TO OTHERS	R	1/11/2016 CHELLE BROWN:AUD DEP	150.00
1	CHRISTOPHER HESTER REFUND OVERPAYMENT	R	1/11/2016 CHRISTOPHER HESTER:R	8.00
3318	CITIZENS MEDICAL CENTER 2151 RESTITUTION #V501447061 RESTITUTION	R	1/11/2016 2151 RESTITUTION2151	30.00
1253	CITY OF EDNA SERVICE ACCOUNT 11/6-12/7 BOOM LIFT RENTAL 1/2 MAINT, BLDG, COURTHOUSE	R	1/11/2016 11/6-12/7 BOOM LIFT	1,392.50
5817	CONSTELLATION NEWENERGY INC 10/26-12/17 SERVICE UTILITIES UTILITIES, LIGHTS/PARKS/FAIR UTILITIES UTILITIES UTILITIES	R	1/11/2016 58901 11/3-12/3 SERV 47830 10/29-11/30 SE 58902 11/3-12/3 SERV 55641 11/2-12/2 SERV 58900 11/2-12/2 SERV	18.29 187.68 14.62 34.41 174.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5817	CONSTELLATION NEWENERGCONT			
I-0029773160	10/26-12/17 SERVICE	R	1/11/2016	
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	11/3-12/3 SERV	22.58
10 510-4748	UTILITIES, WORKFORCE	43490	11/5-12/7 SERV	119.89
10 510-4747	UTILITIES, JP #2	42520	11/9-12/9 SERV	304.77
10 510-4742	UTILITIES, SERVICE BLD	54433	11/17-12/17 SE	62.92
10 510-4742	UTILITIES, SERVICE BLD	63480	11/17-12/17 SE	18.26
10 561-4740	UTILITIES	03040	11/18-12/17 SE	2,142.76
10 510-4741	UTILITIES, CT HOUSE	79890	11/17-12/17 SE	3,041.86
10 510-4742	UTILITIES, SERVICE BLD	54432	11/17-12/17 SE	1,698.17
32 697-4740	UTILITIES	79892	11/17-12/17 SE	14.61
10 510-4741	UTILITIES, CT HOUSE	79891	11/17-12/17 SE	101.48
32 697-4740	UTILITIES	70890	11/17-12/17 SE	18.26
10 510-4742	UTILITIES, SERVICE BLD	54434	11/17-12/17 SE	56.66
42 612-4740	UTILITIES	55831	10/26-11/23 SE	16.72
42 612-4740	UTILITIES	99330	10/26-11/23 SE	151.71
10 510-4741	UTILITIES, CT HOUSE	15929	11/17-12/17 SE	86.03
10 510-4745	UTILITIES, MUSEUM	81590	11/17-12/17 SE	36.78
10 510-4745	UTILITIES, MUSEUM	95260	11/17-12/17 SE	88.01
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	10/29-11/30 SE	17.22
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	10/29-11/30 SE	19.70
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	10/29-11/30 SE	82.30
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	10/29-11/30 SE	29.13
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	10/26-11/23 SE	14.55
6004	CRAIN LUMBER COMPANY			
I-1015-972377	ZINC IT,TAPE,SCREWS-BOAT RAMP	R	1/11/2016	
72 660-5521	CAPITAL OUTLAY - CO - TPWD	ZINC IT,TAPE,SCREWS-		40.20
5320	BRENNA CRANE			
I-CONWAY	CONWAY EXTRADITION FEE	R	1/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	CONWAY EXTRADITION F		60.00
1873	D & E LEASING			
I-34678	1/16 ICE MACHINE LEASE	R	1/11/2016	
41 611-4770	RENTAL	1/16 ICE MACHINE LEA		65.00
2954	DEWITT POTH & SON			
I-459598-0	COPY PAPER	R	1/11/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		387.50
5986	DLUHOS REFRIGERATION, LLC			
I-1617	STOVE,OVEN ELEMENTS	R	1/11/2016	
10 561-4750	REPAIR & MAINTENANCE	STOVE,OVEN ELEMENTS		690.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
694	EBCO INFORMATION SERVICES TIME MAGAZINE SUBSCRIPTION PUBLICATIONS & SUBSCRIPTIONS	R	1/11/2016	72.70
I-7530703 10 650-4675				
160	CITY OF EDNA 313010 11/2-12/3 SERVICE UTILITIES	R	1/11/2016	51.11
I-201601058406 41 611-4740				
I-201601058411 10 510-4741	11/2-12/3 SERVICE UTILITIES, CT HOUSE	R	1/11/2016	284.19
10 510-4741	UTILITIES, CT HOUSE	19101	11/2-12/2 SERV	17.00
10 510-4741	UTILITIES, CT HOUSE	19301	11/3-12/2 SERV	27.88
10 510-4741	UTILITIES, CT HOUSE	19001	11/2-12/3 SERV	48.92
10 510-4741	UTILITIES, CT HOUSE	19001	11/2-12/3 SERV	24.38
10 510-4742	UTILITIES, SERVICE BLD	52264003	11/2-12/2 S	460.93
10 510-4745	UTILITIES, MUSEUM	52188101	11/2-12/3 S	40.30
10 510-4745	UTILITIES, MUSEUM	521710	11/3-12/3 SERV	75.23
10 510-4748	UTILITIES, WORKFORCE	28140	11/2-12/2 SERV	94.75
I-201601068415 10 561-4740	11/3-12/3 SERVICE UTILITIES	R	1/11/2016	17.00
10 561-4740	UTILITIES	181	11/3-12/3 SERVI	140.90
466	ELEVATOR TRANSPORTATION SERVIC 1/16-3/16 QRTRLY MAINTENANCE MAINT, BLDG, COURTHOUSE	R	1/11/2016	281.70
I-40288 10 510-4751				
4647	JOHN EVANS CHILDERS FEE LEGAL IND - CO CT	R	1/11/2016	200.00
I-25364 10 436-4532				
I-25576 10 436-4532	PRUKOP FEE LEGAL IND - CO CT	R	1/11/2016	200.00
193	FARM INDUSTRIAL CO FITTINGS,HOSES PARTS, SUPPLIES, REPAIRS	R	1/11/2016	54.05
I-5111251 43 613-4375				
3584	FORT BEND CO CONSTABLE PCT #2 BUTLER,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	1/11/2016	80.00
I-14-11-8445 88 000-2215				
758	FOWLER PLUMBING PIPE,COLLARS,SLEEVE,LABOR MAINT, MUSEUM	R	1/11/2016	901.42
I-15561 10 510-4755				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
202	GALLS LLC			
I-004560082	DENNIS UNIFORM PANTS	R	1/11/2016	
10 561-4785	UNIFORMS			40.00
I-004570347	O GARICA UNIFORMS, LOGO	R	1/11/2016	
10 561-4785	UNIFORMS	O		205.00
I-004642538	O GARCIA DUTYMAN BUCKLE	R	1/11/2016	
10 561-4785	UNIFORMS	O		35.00
161	CITY OF GANADO			
I-201601068416	1228 11/23-12/28 SERVICE	R	1/11/2016	
10 510-4747	UTILITIES, JP #2			61.38
I-201601078421	707 11/24-12/29 SERVICE	R	1/11/2016	
42 612-4740	UTILITIES			61.38
1681	GANADO FEED & MORE			
I-243036	GARZA UNIFORM JEANS	R	1/11/2016	
43 613-4785	UNIFORMS			91.80
I-244557	BOTTLE RENTAL	R	1/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			23.56
5923	HANNAH GLAESER KREBS			
I-12/15	12/5 MILEAGE	R	1/11/2016	
10 665-4685	TRAVEL, EXTENSION AGENT			95.45
2162	BENNY GONZALES			
I-4667	2129 RESTITUTION	R	1/11/2016	
88 000-2205	RESTITUTION			15.00
5303	GREAT AMERICA FINANCIAL SVCS C			
I-17993564	MAIL MACHINE CONTRACT	R	1/11/2016	
10 409-4777	RENTAL, POSTAGE MACH			189.00
211	GT DISTRIBUTORS INC			
I-INV0557776	FLASHLIGHTS, HOLDER, FREIGHT	R	1/11/2016	
15 563-4445	SUPPLIES, LAW ENFORCEMENT			423.84
214	GULF COAST PAPER CO INC			
I-1052447	TOILET TISSUE, DETERGENT	R	1/11/2016	
10 561-4440	SUPPLIES, LAUNDRY			87.40
81 565-4421	INMATE, SUPPLIES			152.52
I-1052448	DISH SOAP, GLOVES, SPORKS	R	1/11/2016	
10 561-4435	SUPPLIES, KITCHEN			149.61
I-1052450	DISINFECTANT, LINERS	R	1/11/2016	
10 561-4430	SUPPLIES, JANITORIAL			131.38
I-1054052	HOT PAPER CUPS	R	1/11/2016	
10 561-4435	SUPPLIES, KITCHEN			98.06
I-1055591	TOILET BRUSH	R	1/11/2016	
10 561-4430	SUPPLIES, JANITORIAL			1.52
I-1059426	TOILET TISSUE, DETERGENT	R	1/11/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INCONT			
I-1059426	TOILET TISSUE, DETERGENT	R	1/11/2016	
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		92.40
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		147.52
I-1059427	CLEANER, SANITIZER, SCRUB SPONGE	R	1/11/2016	
10 561-4435	SUPPLIES, KITCHEN	CLEANER, SANITIZER, SC		169.18
I-1059428	TOWELS, FILTERS, BROOM, BRUSH	R	1/11/2016	
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, FILTERS, BROOM		248.83
I-1060095	TOILET BRUSHES	R	1/11/2016	
10 561-4430	SUPPLIES, JANITORIAL	TOILET BRUSHES		18.24
I-1062393	DIAL SOAP	R	1/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DIAL SOAP		53.71
I-1062397	MOP LOOPS, CAN LINERS	R	1/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP LOOPS, CAN LINERS		38.53
I-1063371	TOILET TISSUE, DETERGENT	R	1/11/2016	
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		78.76
I-1063372	SPOPKS, HAIRNETS	R	1/11/2016	
10 561-4435	SUPPLIES, KITCHEN	SPOPKS, HAIRNETS		279.02
I-1063373	CAN LINERS	R	1/11/2016	
10 561-4430	SUPPLIES, JANITORIAL	CAN LINERS		87.32
I-1065439	WET MOP	R	1/11/2016	
10 561-4430	SUPPLIES, JANITORIAL	WET MOP		159.12
I-1065445	MOP LOOPS, TOWELS, TISSUE	R	1/11/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP	LOOPS, TOWELS, TIS		107.71
I-1066729	TOWELS, TOILET TISSUE	R	1/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, TOILET TISSUE		120.70
I-1066738	TOWELS, LINERS, FUEL SURCHRG	R	1/11/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, LINERS, FUEL S			92.99
1937	GULF INTERNATIONAL TRUCKS			
I-206966	RELAY, FREIGHT	R	1/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	RELAY, FREIGHT		38.37
708	JULIE HALE			
I-14-3-14665A	IIO RODRIGUEZ, PEMBERTON FEE	R	1/11/2016	
10 436-4530	LEGAL AD LITEM	IIO RODRIGUEZ, PEMBER		1,320.00
I-15-7-14,935	IIO PARSON FEE	R	1/11/2016	
10 436-4530	LEGAL AD LITEM	IIO PARSON FEE		1,800.00
5703	HARRIS CO CONSTABLE PCT #1			
I-14-11-8445	BUTLER, ET AL, SERVICE FEES	V	1/11/2016	

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4176 I-14-11-8445 88 000-2215	HARRIS CO CONSTABLE PCT #7 BUTLER,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	1/11/2016 BUTLER,ET AL,SERVICE	75.00
5296 I-16642 57 564-4620	HARRIS CO TREASURER 12/15 MOBILE DATA AIRTIME COMMUNICATIONS	R	1/11/2016 12/15 MOBILE DATA AI	102.00
3115 I-00309761 41 611-4375	HATEC INC BOOM AXE FITTINGS,FREIGHT PARTS, SUPPLIES, REPAIRS	R	1/11/2016 BOOM AXE FITTINGS,FR	167.66
4421 I-12/15 10 665-4684 10 665-4684	MIKE HILLER 12/17 MILEAGE,REGISTRATION TRAVEL, EXTENSION AGENT TRAVEL, EXTENSION AGENT	R	1/11/2016 12/17 MILEAGE REGISTRATION FEE	23.00 15.00
223 I-PIMV0087195 43 613-4375	HOLT CO OF TEXAS INC HOSE,SEALS PARTS, SUPPLIES, REPAIRS	R	1/11/2016 HOSE,SEALS	74.27
225 I-179172 10 560-4750 I-179174 10 560-4750	HWY 111 SHELL 307 OIL CHANGE REPAIR & MAINTENANCE 309 OIL CHANGE REPAIR & MAINTENANCE	R	1/11/2016 307 OIL CHANGE 1/11/2016 309 OIL CHANGE	56.99 48.29
5689 I-15-9-9525 10 436-4533	LARRY CHRIS ILES 10/5-12/17 THOMPSON FEE LEGAL IND, DIST - 24TH	R	1/11/2016 10/5-12/17 THOMPSON	1,584.00
5766 I-RB000294762 42 612-4380 I-RB000294767 42 612-4380	INLAND ENVIRONMENTAL &REMEDIAT 109.10T REC STAB ROAD BASE ROAD MATERIALS 31T REC STAB ROAD BASE ROAD MATERIALS	R	1/11/2016 109.10T REC STAB ROA 1/11/2016 31T REC STAB ROAD BA	163.65 46.50
4316 I-201601078426 17 000-2200	J & J DRIVE IN HOT CHECK RESTITUTION DUE TO OTHERS	R	1/11/2016 HOT CHECK RESTITUTIO	605.55
236 I-12/15 10 561-4645 I-435271 10 409-4950	JACKSON HEALTHCARE CENTER 12/10-12/17 INMATE MEDICAL INMATE, MEDICAL 12/2 O GARCIA PRE EMP DRG TEST UNCLASSIFIED	R	1/11/2016 12/10-12/17 INMATE M 1/11/2016 12/2 O GARCIA PRE EM	605.90 63.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
273	JACKSON CO CO CLERK I-15-0725 10 370-3710 WISHER CASH BOND MISC REVENUE	R	1/11/2016 WISHER CASH BOND	400.00
3492	JACKSON CO CO CLERK I-4657 88 000-2205 2114 RESTITUTION RESTITUTION I-4663 88 000-2205 2147 RESTITUTION RESTITUTION	R	1/11/2016 2114 RESTITUTION R 1/11/2016 2147 RESTITUTION	20.00 20.00
3746	JACKSON CO VETERINARY CLINIC I-201601078428 17 000-2200 HOT CHECK RESTITUTION DUE TO OTHERS	R	1/11/2016 HOT CHECK RESTITUTIO	110.75
3942	JACKSON CO HOSPITAL DISTRICT I-201601078429 17 000-2200 HOT CHECK RESTITUTION DUE TO OTHERS	R	1/11/2016 HOT CHECK RESTITUTIO	135.68
237	JACKSON ELECTRIC COOP INC I-201601068417 10 595-4740 10 595-4740 10 595-4740 10 582-4740 10 560-4740 10 560-4740 I-201601078422 44 614-4740 I-201601078423 43 613-4740 11/12-12/18 SERVICE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES 10210001 11/18-12/18 SERVICE UTILITIES 10210006 11/18-12/18 SERVICE UTILITIES	R	1/11/2016 10210004 11/12-12/11 10210003 11/18-12/18 10210002 11/12-12/11 10217001 11/18-12/18 10210007 11/18-12/17 10210005 11/18-12/17 R 1/11/2016 10210001 11/18-12/18 R 1/11/2016 10210006 11/18-12/18	40.04 50.06 39.68 53.12 98.12 20.00 66.46 170.00
2881	JOE LYNN BONNOT, DDS I-BU0050 10 561-4645 BUCHANAN EVAL, FILM, EXTRACT INMATE, MEDICAL	R	1/11/2016 BUCHANAN EVAL, FILM, E	215.00
5954	JOHS AUTO STICKER STATION I-2323-8 44 614-4375 44 614-4375 INSPECTIONS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R	1/11/2016 2003 INTL TRUCK INSP 1979 DUMP TRUCK INSP	7.00 7.00
1	JOSE ALANIS I-15-1086 88 000-2185 REFUND OVERPAYMENT	R	1/11/2016 JOSE ALANIS:REFUND	5.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5162 I-2015-053 10 435-4522	KIMBERLY K KOETTER GRAHAM TRANSCRIPT-MISTRIAL CONTRACT SERV, CT REP	R GRAHAM	1/11/2016 TRANSCRIPT-MI	1,261.95
6009 I-12170083 10 561-4410	LABATT INSTITUTIONAL SUPPLY CO FOOD FOOD	R FOOD	1/11/2016	3,119.57
1 I-1402 12/19/15 10 000-2200	LATURAL TURNER AUD DEP REFUND DUE TO OTHERS	R LATURAL TURNER:	1/11/2016 AUD D	150.00
162 I-5093 44 614-4740	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R WATER, SEWER SERVICE	1/11/2016	80.86
261 I-19020 44 614-4740 I-19054 44 614-4740	LAWARD TELEPHONE EXCHANGE INC 100091 1/16 SERVICE UTILITIES 100090 1/16 SERVICE UTILITIES	R 100091 R 100090	1/11/2016 1/16 SERVICE 1/11/2016 1/16 SERVICE	47.10 99.85
3192 I-08-7-7950 10 436-4533	JOYCE LEITA FONTENETTE FEE LEGAL IND, DIST - 24TH	R FONTENETTE FEE	1/11/2016	240.00
4879 I-20-1215 25 579-4570 I-20-1215-2 25 580-4570	LIGHTHOUSE 2911 12/15 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED12/15 YOUTH PROGRAM 12/15 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED12/15 MENTAL HEALTH	R R	1/11/2016 1/11/2016	2,000.00 750.00
4628 I-1-10/15 88 000-2175 I-1-11/15 88 000-2175 I-1-9/15 88 000-2175 I-2-10/15 88 000-2175 I-2-11/15 88 000-2175 I-2-9/15 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 10/15 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 11/15 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 9/15 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 10/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 11/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 9/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R 10/15 R 11/15 R R 10/15 R 11/15 R	1/11/2016 JP1 COLLECTION 1/11/2016 JP1 COLLECTION 1/11/2016 JP1 COLLECTION 1/11/2016 JP2 COLLECTION 1/11/2016 JP2 COLLECTION 1/11/2016 JP2 COLLECTION	2,088.68 915.00 1,336.33 2,298.48 1,950.24 823.65

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-4661 88 000-2205	LOUIS KOZELSKY RESTITUTION RESTITUTION	R	1/11/2016 LOUIS KOZELSKY:RESTI	16.60
1 I-1388 10 000-2200	LURA FOSTER AUD DEP REFUND DUE TO OTHERS	R	1/11/2016 LURA FOSTER:AUD DEP	150.00
611 I-2142995 42 612-4375	MANTEK STING-X AEROSOL PARTS, SUPPLIES, REPAIRS	R	1/11/2016 STING-X AEROSOL	169.51
1213 I-152557 10 561-4750	MARTIN ELECTRIC CO., INC. 10/30 SERVICE CHARGE, MILEAGE REPAIR & MAINTENANCE	R	1/11/2016 10/30 SERVICE CHARGE	250.00
2241 I-1/20/15 10 560-4680	JASON MCCARRELL 1/20-1/21 MEAL PER DIEM TRAVEL/TRAINING	R	1/11/2016 1/20-1/21 MEAL PER D	102.00
5522 I-12/31/15 10 600-4680	LORI J. MCLENNAN 11/4-12/30 MILEAGE TRAVEL/TRAINING	R	1/11/2016 11/4-12/30 MILEAGE	323.04
1773 I-93527324 10 650-4330	MIDWEST TAPE AUDIO BOOK BOOKS, LIBRARY	R	1/11/2016 AUDIO BOOK	39.99
1148 I-29712 10 560-4785	MILLER UNIFORMS & EMBLEMS, INC M MCCARRELL UNIFORM SHIRT UNIFORMS	R	1/11/2016 M MCCARRELL UNIFORM	34.20
321 I-12/30/15 10 435-4681	SHARON MIORI, CSR 10/15-12/15 MILEAGE TRAVEL, CT REPORTERS	R	1/11/2016 10/15-12/15 MILEAGE	28.75
288 I-32 12/10/15 10 510-4360 I-48 12/3/15 41 611-4390	NAGEL'S SERVICE STATION FUEL FUEL TIRE REPAIR, SERV CALL, MILEAGE TIRES & TUBES	R R	1/11/2016 1/11/2016	46.60 134.00
5818 I-201512298403 10 495-4620 10 497-4620 10 665-4620 10 650-4620	NEWWAVE COMMUNICATIONS 072595401 1/16 SERVICE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R	1/11/2016 1/1-1/31 AUDITOR SER 1/1-1/31 TREASURER S 1/1-1/31 EXTENSION S 1/1-1/31 LIBRARY SER	28.33 28.33 28.33 28.33

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5818	NEWWAVE COMMUNICATIONS			
I-201512298403	072595401 1/16 SERVICE	R	1/11/2016	
10 600-4620	COMMUNICATIONS	1/1-1/31	PERMITTING	28.33
10 455-4620	COMMUNICATIONS	1/1-1/31	JP1 SERVICE	28.33
24 570-4310	OFFICE SUPPLIES & EXPENSES	1/1-1/31	JUVENILE SE	28.34
10 510-4620	COMMUNICATIONS	1/1-1/31	MAINTENANCE	28.33
I-201512298404	072595301 1/16 SERVICE	R	1/11/2016	
10 403-4620	COMMUNICATIONS	1/1-1/31	CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS	1/1-1/31	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	1/1-1/31	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	1/1-1/31	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	1/1-1/31	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	1/1-1/31	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	1/1-1/31	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	1/1-1/31	JAIL SERVICE	118.32
10 510-4620	COMMUNICATIONS	1/1-1/31	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	1/1-1/31	TAX OFFICE	28.34
I-201601068413	048940201 1/16 SERVICE	R	1/11/2016	
10 561-4740	UTILITIES	048940201	1/16 SERVI	31.58
5538	BRYON J. NOVAK			
I-1/20/15	1/20-1/21 MEAL PER DIEM	R	1/11/2016	
10 560-4680	TRAVEL/TRAINING	1/20-1/21	MEAL PER D	102.00
1740	OFFICE DEPOT, INC.			
I-807988298001	INK	R	1/11/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	INK		44.99
I-811318078001	MAILING LABELS	R	1/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	MAILING LABELS		77.00
I-811318190001	BINDERS	R	1/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		42.86
I-811352912001	FOLDERS, REFILLS, CALENDARS	R	1/11/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, REFILLS, CALE		72.71
I-811354553001	PEN REFILLS, CALENDARS	R	1/11/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	PEN REFILLS, CALENDAR		34.77
I-811452318001	FOLDERS, POCKET FILES	R	1/11/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, POCKET FILES		175.27
I-812046899001	CALENDARS, PLANNER REFILLS	R	1/11/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS, PLANNER RE		89.84
I-812046928001	CALENDAR	R	1/11/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR		14.19
I-812047712001	TAPE, STORAGE BOXES	R	1/11/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES	TAPE, STORAGE BOXES		46.78
I-812047900001	SUPER GLUE	R	1/11/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES	SUPER GLUE		3.29
I-812047901001	DVD/VCR COMBO	R	1/11/2016	
10 595-4310	OFFICE SUPPLIES & EXPENSES	DVD/VCR COMBO		159.24
I-812993442001	BUBBLE MAILERS	R	1/11/2016	

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. CONT			
I-812993442001	BUBBLE MAILERS	R	1/11/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			55.97
I-813163675001	PAPER, CALENDAR, PLANNERS	R	1/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			194.51
I-813465012001	HP PRINTER	R	1/11/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES			214.99
I-813943662001	PAPER, REFILLS, MARKERS, PENS, ETC	R	1/11/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES			62.07
I-814192118001	DRAWERS, LABELS, THERMAL PAPER	R	1/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			13.46
10 403-4640	ELECTION EXPENSES			55.56
3979	OFFICE SYSTEMS 2000 INC			
I-IN57444	INK CARTRIDGE, FREIGHT	R	1/11/2016	
10 409-4777	RENTAL, POSTAGE MACH			108.97
6014	OLEANDER EMERGENCY MEDICAL ASS			
I-4666	2151 RESTITUTION #03X29318191	R	1/11/2016	
88 000-2205	RESTITUTION			30.00
356	POSTMASTER - GANADO			
I-1/4/16	POSTAGE	R	1/11/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES			49.00
5672	TIMOTHY R. POYNTER			
I-25665	DILWORTH FEE	R	1/11/2016	
10 436-4532	LEGAL IND - CO CT			200.00
5711	PRAXAIR DISTRIBUTION, INC.			
I-54519957	ACETYLENE, OXYGEN, SAFETY FEE	R	1/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			138.63
301	PRECISION MACHINE			
I-33281	PATCH TRK ANGLE, CUT, FLAT IRON	R	1/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			226.48
6013	PREFERRED PRINTING SERVICES, I			
I-2016-013	TYPEWRITER	R	1/11/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			570.99
304	PRIHODA GRAVEL			
I-9347	277.7T PST OAK SCRND W/RD CLY	R	1/11/2016	
44 614-4380	ROAD MATERIALS			4,173.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
308	QUALITY HOT-MIX, INC.			
I-21945	25.81T HOT MIX	R	1/11/2016	
44 614-4380	ROAD MATERIALS	25.81T		1,729.27
I-21968	14.62T COLD MIX	R	1/11/2016	
42 612-4380	ROAD MATERIALS	14.62T		1,125.74
I-21969	14.16T COLD MIX	R	1/11/2016	
43 613-4380	ROAD MATERIALS	14.16T		1,090.32
1239	RUDOLPHS, INC.			
I-314439	5821G FUEL	R	1/11/2016	
41 611-4360	FUEL	2894G		4,644.87
41 611-4360	FUEL	2927G		4,127.07
I-317007	900G UNLEADED FUEL	R	1/11/2016	
41 611-4360	FUEL	900G		1,343.43
I-317129	2577G FUEL	R	1/11/2016	
42 612-4360	FUEL	422G		663.26
42 612-4360	FUEL	671G		1,090.38
42 612-4360	FUEL	1484G		2,122.12
4920	RWS-VICTORIA LANDFILL			
I-8524	12/1-12/15 DISPOSAL FEE 59.10T	R	1/11/2016	
10 595-4540	DISPOSAL FEES	12/1-12/15		2,729.22
489	SHOPPA'S FARM SUPPLY, INC.			
I-521058 12/22/15	JD BLADES,SENDER,OIL FILTER	R	1/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	JD BLADES,SENDER,OIL		69.38
1800	SIX FLAGS GLASS COMPANY			
I-342863	LIBRARY DOOR REMOVAL/INSTALL	R	1/11/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	LIBRARY DOOR REMOVAL		2,716.05
326	SOUTH TEXAS CORRUGATED PIPE, I			
I-89978	CORRUGATED PIPE	R	1/11/2016	
41 611-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPE		2,804.00
4929	SOUTH TEXAS ELECTRIC COOPERATI			
I-35899	2015 TOWER LEASE	R	1/11/2016	
10 560-4770	RENTAL	2015 TOWER LEASE		4,800.00
328	STAFF AUTO REPAIR, INC.			
I-17761	94 CHEV INSPECTION	R	1/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4070	DARREN STANCIK 9/24-12/31 MILEAGE TRAVEL/TRAINING	R	1/11/2016 9/24-12/31 MILEAGE	77.05
I-12/15 10 455-4680				
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 2 SHIRTS UNIFORMS	R	1/11/2016	5.46
I-209977 43 613-4785				
I-212253 43 613-4785	UNIFORM DRY CLEANING 2 PIECES UNIFORMS	R	1/11/2016	5.46
I-212254 43 613-4785	UNIFORM DRY CLEANING 2 PIECES UNIFORMS	R	1/11/2016	5.46
I-212255 43 613-4785	UNIFORM DRY CLEANING 1 PIECE UNIFORMS	R	1/11/2016	2.57
I-212299 10 560-4785	UNIFORM DRY CLEANING 7 PIECES UNIFORMS	R	1/11/2016	29.40
2879	SUPERCIRCUITS, INC. MONITOR KIT,CABLE,MONITOR,ETC REPAIR & MAINTENANCE	R	1/11/2016 MONITOR KIT,CABLE,MO	388.08
I-9185690A 10 561-4750				
3976	TEXAS ASSOCIATION OF COUNTIES 1/18-1/21 MATHIS DIST CLK CONF TRAVEL/TRAINING	R	1/11/2016 1/18-1/21 MATHIS DIS	180.00
I-191880 10 450-4680				
I-2016 10 497-4680	HORTON, GAUBATZ MEMBERSHIP TRAVEL/TRAINING	R	1/11/2016 HORTON MEMBERSHIP	150.00
I-226753 10 456-4680	POULTON JPCA MEMBERSHIP DUES TRAVEL/TRAINING	R	1/11/2016 POULTON JPCA MEMBERS	60.00
I-24034 10 499-4680	ATZENHOFFER TACA MEMERSHIP TRAVEL/TRAINING	R	1/11/2016 ATZENHOFFER TACA MEM	85.00
I-24036/24036 10 551-4680	MAREK JPCA MEMBERSHIP DUES TRAVEL/TRAINING	R	1/11/2016 MAREK JPCA MEMBERSHI	60.00
585	TEXAS ASSOCIATION OF COUNTIES STANCIK JPCA MEMBERSHIP DUES TRAVEL/TRAINING	R	1/11/2016 STANCIK JPCA MEMBERS	60.00
I-201544/201544 10 455-4680				
I-201550/201550 27 552-4680	GABRYSCH JPCA MEMBERSHIP DUES TRAINING, CONSTABLE NO 2	R	1/11/2016 GABRYSCH JPCA MEMBER	60.00
337	TAC UNEMPLOYMENT FUND 4TH QTR 2015 CONTRIBUTIONS FRG BENE, UNEMPLOYMENT COMP	R	1/11/2016	11.46
I-4-2015 10 400-4206				
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2015	CONTRIB	51.46
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2015	CONTRIB	7.85
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2015	CONTRIB	0.12
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2015	CONTRIB	84.58
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2015	CONTRIB	35.14
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR 2015	CONTRIB	18.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
337	TAC UNEMPLOYMENT FUND CONT 4TH QTR 2015 CONTRIBUTIONS	R	1/11/2016	
I-4-2015				
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	18.68
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	60.86
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	13.47
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	47.05
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	31.38
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	242.89
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	215.07
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	14.72
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	43.73
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	8.90
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	28.74
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	14.96
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	1.73
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	22.27
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	2.63
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	54.16
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	78.12
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	51.22
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	4TH QTR	2015 CONTRIB	70.33
2768	TEXAS ASSOCIATION OF COUNTY AU 2016 MEMBERSHIP DUES	V	1/11/2016	
I-2016				
438	TEXAS COMMISSION ON ENVIRONMEN FY16 STORM WATER PERMIT	R	1/11/2016	
I-GPS0192138	OFFICE SUPPLIES & EXPENSES	FY16	STORM WATER PER	200.00
80 620-4310				
I-WTR0044907	9/15 ONSITE COUNCIL FEE	R	1/11/2016	
10 321-3597	SEPTIC TANK PERMITS	9/15	ONSITE COUNCIL	90.00
I-WTR0044908	10/15 ONSITE COUNCIL FEE	R	1/11/2016	
10 321-3597	SEPTIC TANK PERMITS	10/15	ONSITE COUNCIL	60.00
I-WTR0044909	11/15 ONSITE COUNCIL FEE	R	1/11/2016	
10 321-3597	SEPTIC TANK PERMITS	11/15	ONSITE COUNCIL	20.00
5654	TEXANA FOOD MART HOT CHECK RESTITUTION	R	1/11/2016	
I-201601078427	DUE TO OTHERS		HOT CHECK RESTITUTIO	236.41
17 000-2200				
5833	TEXANA FORD BUICK GMC 305 INSPECTION,OIL,FILTER	R	1/11/2016	
I-6012793	REPAIR & MAINTENANCE	305	INSPECTION,OIL,F	41.09
10 560-4750				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3400 I-2016 10 450-4680	TEXAS DISTRICT COURT ALLIANCE MATHIS MEMBERSHIP DUES TRAVEL/TRAINING	R	1/11/2016	50.00
2426 I-15-0141 88 000-2190	TEXAS PARKS & WILDLIFE DIXON FEE PARKS & WILDLIFE STATE FEES	R	1/11/2016	114.75
2426 I-15-0142 88 000-2190	TEXAS PARKS & WILDLIFE DIXON FEE PARKS & WILDLIFE STATE FEES	R	1/11/2016	85.00
4076 I-116949 43 613-4375	TEXAS TOOL & HARDWARE SOCKET SET PARTS, SUPPLIES, REPAIRS	R	1/11/2016	159.99
5537 I-182234 10 650-4310	LIBRARY STORE INC BOOK JACKET COVERS OFFICE SUPPLIES & EXPENSES	R	1/11/2016	81.93
1768 I-12,263-G 43 613-4385 I-12,271-G 42 612-4385	THE SIGN MAN BARRICADES, SHEETING, FRAME END SIGNS, SIGN BLANKS MARKERS, ARROW, ROAD ENDS, ETC SIGNS, SIGN BLANKS	R	1/11/2016	655.04
925 I-A600903 41 611-4680 42 612-4680 43 613-4680 44 614-4680	TEXAS A & M AGRILIFE EXTENSION COMMISSIONERS COURT CONF REG TRAVEL/TRAINING TRAVEL/TRAINING TRAVEL/TRAINING TRAVEL/TRAINING	R	1/11/2016	40.00 40.00 40.00 40.00
1072 I-03-8-6840 88 000-2205	TEXAS DEPT OF PUBLIC SAFETY EDWARDS RESTITUTION 03-8-6840 RESTITUTION	R	1/11/2016	140.00
190 I-1660403 50 611-5500 41 611-4375	TEXAS FACILITIES COMMISSION FORK LIFT, MAINT, DRILL, HOLDER CAPITAL OUTLAY PARTS, SUPPLIES, REPAIRS	R	1/11/2016	14,000.00 107.00
3138 I-2016 10 456-4680	TEXAS JUSTICE CT JUDGES ASSOCI 2016 POULTON MEMBERSHIP TRAVEL/TRAINING	R	1/11/2016	75.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2750 I-1600006259 10 409-4775	TEXAS MEXICAN RAILWAY CO 12/15 RENT RENTAL, DEPOT	R 12/15 RENT	1/11/2016	322.00
1821 I-FY16 10 455-4680	TEXAS STATE UNIVERSITY/SAN MAR 1/24-1/27 STANCIK REGIS TRAVEL/TRAINING	R 1/24-1/27 STANCIK RE	1/11/2016	150.00
5288 I-1451317805884 10 495-4680	TX PUBLIC PURCHASING ASSOC 2016 DARILEK MEMBERSHIP TRAVEL/TRAINING	R 2016 DARILEK MEMBERS	1/11/2016	75.00
5185 I-025-143078 10 495-4760 10 497-4760	TYLER TECHNOLOGIES, INC. 2/16-1/17 MAINTENANCE MAINT & SUPPORT/COMPUTERS MAINT & SUPPORT/COMPUTERS	R 2/16-1/17 MAINTENANC 2/16-1/17 MAINTENANC	1/11/2016	6,210.68 4,179.09
5690 I-19638 10 595-4360 I-19971 43 613-4375	UNITED AGRICULTURAL COOPERATIV CHAIN FUEL SALT PELLETS PARTS, SUPPLIES, REPAIRS	R CHAIN R SALT PELLETS	1/11/2016	69.44 57.90
3401 I-201601078424 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 40082001 11/17-12/17 SERVICE UTILITIES	R 40082001 11/17-12/17	1/11/2016	25.16
5297 I-9757168608 57 564-4620	VERIZON WIRELESS 82211178800001 11/13-12/12 SVC COMMUNICATIONS	R 82211178800001 11/13	1/11/2016	303.92
359 I-120315 25 577-4575 25 577-4575	VICTORIA CO JUVENILE SERVICES 12/15-12/18 DETENTION, MED INTERCOUNTY - DETENTION INTERCOUNTY - DETENTION	R 12/15-12/18 DETENTIO 12/15-12/18 MEDICAL	1/11/2016	800.00 24.00
2989 I-11/14 10 561-4500 10 561-4500	VICTORIA COUNTY SHERIFF 9/11-10/27 INMATE HOUSING CONTRACT SERVICE CONTRACT SERVICE	R 9/11-9/30 INMATE HO 10/1-10/27 INMATE H	1/11/2016	4,015.00 4,070.00
983 I-869309773552 10 560-4360 10 560-4360	VOYAGER FLEET SYSTEMS INC 11/25-12/24 FUEL FUEL FUEL	R 11/25-12/24 FUEL TAX ADJUSTMENT	1/11/2016	2,010.86 199.36

8/16/2016 2:51 PM
VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4699	VULCAN CONSTRUCTION MATERIALS			
I-61370090	24.73T COLD MIX	R	1/11/2016	
43 613-4380	ROAD MATERIALS	24.73T COLD MIX		1,778.58
372	WESTHOFF MERCANTILE CO			
I-487912	FLANGE, COMPOUND, ANCHORS	R	1/11/2016	
10 561-4750	REPAIR & MAINTENANCE	FLANGE, COMPOUND, ANCH		21.85
I-489138	CONNECTORS	R	1/11/2016	
10 561-4750	REPAIR & MAINTENANCE	CONNECTORS		7.36
I-489320	CIRCUIT BREAKER	R	1/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	CIRCUIT BREAKER		21.55
I-489324	KEYS	R	1/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	KEYS		4.91
I-489330	CIRCUIT BREAKERS	R	1/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	CIRCUIT BREAKERS		40.48
I-489336	BREAKER	R	1/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BREAKER		40.49
I-489407	CASTER SWIVELS	R	1/11/2016	
10 561-4750	REPAIR & MAINTENANCE	CASTER SWIVELS		58.72
I-K89067	BRUSH, ROLLER TRAY KIT, PINE	R	1/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BRUSH, ROLLER TRAY KI		53.35
I-K89098	USA FLAG	R	1/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	USA FLAG		46.79
I-K89110	PRIMER, PAINT	R	1/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PRIMER, PAINT		30.58
5943	EDWARD PAUL WILKINSON			
I-11-3-8570	11/11-12/17 RAMIREZ FEE	R	1/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	11/11-12/17 RAMIREZ		426.00
I-13-7-9096	SILVA FEE	R	1/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	SILVA FEE		60.00
5969	ROBERT E. WILLIAMS II			
I-13-11-9147	CALLIS FEE	R	1/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	CALLIS FEE		660.00
377	XEROX CORPORATION			
I-082805423	12/15 BASE CHARGE	R	1/11/2016	
10 450-4770	RENTAL	12/15 BASE CHARGE		129.21
I-082805424	12/15 BASE CHARGE	R	1/11/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	12/15 BASE CHARGE		166.70
I-082805425	12/15 BASE CHARGE	R	1/11/2016	
10 455-4770	RENTAL	12/15 BASE CHARGE		166.35

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
378	Y K COMMUNICATIONS LTD			
I-201601068418	00949042 1/16 SERVICE	R	1/11/2016	
10 456-4620	COMMUNICATIONS	00949042	1/16 SERVIC	69.02
I-201601068419	70000147 1/16 SERVICE	R	1/11/2016	
10 552-4620	COMMUNICATIONS	70000147	1/16 SERVIC	34.07
I-201601068420	70000148 1/16 SERVICE	R	1/11/2016	
10 456-4620	COMMUNICATIONS	70000148	1/16 SERVIC	34.07
I-201601078425	70000343 1/16 SERVICE	R	1/11/2016	
42 612-4620	COMMUNICATIONS	70000343	1/16 SERVIC	117.35
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201601208445	JACKSON CO CREDIT UNION	R	1/22/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65
335	TAC HEBP			
I-012201601208445	DENTAL INSURANCE	R	1/22/2016	
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		386.95
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-013201601068414	DENTAL INSURANCE	R	1/22/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-013201601068414	DENTAL INSURANCE	R	1/22/2016	
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-013201601208445	DENTAL INSURANCE	R	1/22/2016	
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

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-013201601208445	DENTAL INSURANCE	R	1/22/2016	
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-014201601208445	MEDICAL INSURANCE	R	1/22/2016	
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		12,774.00
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.50
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-015201601068414	MEDICAL INSURANCE	R	1/22/2016	
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-015201601208445	MEDICAL INSURANCE	R	1/22/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-015201601208445	MEDICAL INSURANCE	R	1/22/2016	
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-016201601068414	MEDICAL INSURANCE	R	1/22/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.07
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		64.93
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-016201601208445	MEDICAL INSURANCE	R	1/22/2016	
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-017201601068414	MEDICAL INSURANCE	R	1/22/2016	
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-017201601208445	MEDICAL INSURANCE	R	1/22/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-017201601208445	MEDICAL INSURANCE	R	1/22/2016	
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-018201601068414	MEDICAL INSURANCE	R	1/22/2016	
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	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	4,171.64
I-018201601208445	MEDICAL INSURANCE	R	1/22/2016	
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	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	4,171.64
I-019201601208445	LIFE INSURANCE	R	1/22/2016	
10 400-4202	FRG BENE, GROUP INS	LIFE	INSURANCE	7.84
10 401-4202	FRG BENE, GROUP INS	LIFE	INSURANCE	15.68
10 403-4202	FRG BENE, GROUP INS	LIFE	INSURANCE	21.60

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-019201601208445	LIFE INSURANCE	CONT	R 1/22/2016	
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.00
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.45
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	58.75
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.60
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.16
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60
I-036201601208445	LIFE INSURANCE 2		R 1/22/2016	
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-2/16	2/16 RETIREE, COBRA INS PREM		R 1/22/2016	
10 409-4202	FRG BENE, GROUP INS		2/16 RETIREE, COBRA I	9,590.29
10 000-1400	DUE FROM OTHERS		2/16 RETIREE, COBRA I	2,934.67
358	VICTORIA CITY-CO CREDIT			
I-023201601208445	VICTORIA CREDIT UNION		R 1/22/2016	
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,127.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201601068414	ID THEFT, PRE-PAID LEGAL SERV		R 1/22/2016	
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66
I-032201601208445	ID THEFT, PRE-PAID LEGAL SERV		R 1/22/2016	
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4883	A ACTION AUTO GLASS			
I-IHQ-0111-03464	HYSTER ROLLER DOOR GLASS	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER DOOR G		125.00
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER DOOR G		125.00
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYSTER ROLLER DOOR G		125.00
5214	BRUCE AIRHART			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
6020	ALLIED ELECTRONICS, INC.			
I-9005482973	BATTERIES, FREIGHT	R	1/25/2016	
10 403-4640	ELECTION EXPENSES	BATTERIES, FREIGHT		65.12
5965	ALLTIME TECH			
I-16137	12/9-12/10 IT TECHNICIAN SERV	R	1/25/2016	
10 499-4760	MAINT & SUPPORT/COMPUTERS	12/9-12/10 IT TECHNI		99.00
6021	AMANDA FRIEDRICH			
I-1/12/16	1/12-1/13 INCODE USER TRAINING	R	1/25/2016	
10 495-4680	TRAVEL/TRAINING	1/12-1/13 MILEAGE		202.50
10 495-4680	TRAVEL/TRAINING	1/12-1/13 MEAL PER D		63.75
814	AMOS' SERVICE STATION			
I-356830	303 TIRE REPAIR	R	1/25/2016	
10 560-4750	REPAIR & MAINTENANCE	303 TIRE REPAIR		20.00
1302	ANDERSON MACHINERY CO INC			
I-V16092	BALL JOINTS, SOLENOID VALVE	R	1/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BALL JOINTS, SOLENOID		425.09
5712	ASCO INC			
I-C81238	XL3100 CART	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	XL3100 CART		327.40
I-C81265	BOLTS, NUTS, WASHERS, FREIGHT	R	1/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, NUTS, WASHERS, F		116.57
178	DONNA ATZENHOFFER			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
123	BAKER & TAYLOR INC			
I-5013937945	BOOKS	R	1/25/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		132.91
I-5013941684	BOOKS	R	1/25/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		9.32
I-5013949991	BOOKS	R	1/25/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		171.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3740	BASTROP SCALE CO INC			
I-53638	SERVICE SCALE LABOR,MILEAGE	R	1/25/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERVICE SCALE LABOR,		230.25
2441	JOHNNY BELICEK			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-73842510	FOOD	R	1/25/2016	
10 561-4410	FOOD	FOOD		1,080.36
I-73849289	FOOD	R	1/25/2016	
10 561-4410	FOOD	FOOD		541.09
I-73850303	FOOD	R	1/25/2016	
10 561-4410	FOOD	FOOD		989.13
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-370145	BATTERY CHARGER	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CHARGER		239.00
I-370152	FORK LIFT BATTERY,ORING KIT	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FORK LIFT BATTERY,OR		431.49
I-370166	WIPER BLADES	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		12.98
I-370209	FIBERGLASS REPAIR KIT	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FIBERGLASS REPAIR KI		36.99
I-370246	BELT	R	1/25/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	BELT		19.49
I-370252	GLOVES	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		39.98
I-370262	COUPLERS	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLERS		15.57
I-370349	BULBS	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		18.58
I-370410	COUPLING	R	1/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	COUPLING		10.99
I-370461	GOJO	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	GOJO		17.99
I-370464	ROLLER FUEL PUMP, FILTER	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER FUEL PUMP, FIL		90.98
I-370605	OIL, BLADE, STRING, POWER FUEL	R	1/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL, BLADE, STRING, POW		140.74
I-398444	GRINDER, BRUSH	R	1/25/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	GRINDER, BRUSH		166.69
I-398905	FILE	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FILE		1.99
I-398997	PAINT THINNER, PLASTIC RESTORE	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER, PLASTI		33.47
I-399037	HORN	R	1/25/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT HORN	R	1/25/2016	
I-399037 10 595-4375	PARTS, SUPPLIES, REPAIRS	HORN		17.49
I-399267 42 612-4375	ADHESIVE	R	1/25/2016	
I-399688 42 612-4375	PARTS, SUPPLIES, REPAIRS	ADHESIVE		9.69
	U-NUTS	R	1/25/2016	
	PARTS, SUPPLIES, REPAIRS	U-NUTS		21.96
5440	RICK BOONE			
I-JAN 16-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	
		CELL PHONE REIMBURSE		40.00
133	BOSART LOCK & KEY INC			
I-107815 10 510-4751	SERVICE CHG, INSTALL DOOR MAINT, BLDG, COURTHOUSE	R	1/25/2016	
		SERVICE CHG, INSTALL		215.00
1153	WAYNE BUBELA			
I-JAN 16-FY 42 612-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	
		CELL PHONE REIMBURSE		80.00
5645	JAMES BUDD			
I-JAN 16-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	
		CELL PHONE REIMBURSE		40.00
137	C & P RADIATOR SERVICE			
I-15766 42 612-4375	120G REPAIR OIL COOLER PARTS, SUPPLIES, REPAIRS	R	1/25/2016	
		120G REPAIR OIL COOL		50.00
5671	WILLIE CAESAR			
I-JAN 16-FY 10 570-4310	CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	1/25/2016	
		CELL PHONE REIMBURSE		25.00
2432	CDW GOVERNMENT INC			
I-BQP7445 10 409-5500	HP SERVERS	R	1/25/2016	
10 450-5500	CAPITAL OUTLAY	HP SERVERS		600.00
10 455-5500	CAPITAL OUTLAY	HP SERVERS		600.00
10 456-5500	CAPITAL OUTLAY	HP SERVERS		600.00
I-BQR9175 10 455-5500	HP SERVER	R	1/25/2016	
I-BQZ7260 10 456-5500	CAPITAL OUTLAY	HP SERVER		765.00
	HP SERVER	R	1/25/2016	
	CAPITAL OUTLAY	HP SERVER		765.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
188	CENTERPOINT ENERGY ENTEX			
I-201601128442	29014917 12/2-1/5 SERVICE	R	1/25/2016	
10 510-4741	UTILITIES, CT HOUSE	29014917	12/2-1/5 SE	34.72
I-201601128443	28095594 12/2-1/5 SERVICE	R	1/25/2016	
10 510-4748	UTILITIES, WORKFORCE	28095594	12/2-1/5 SE	53.10
5508	CITIBANK			
I-201601198444	12/3-12/31 CHARGES	R	1/25/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT			198.15
10 560-4680	TRAVEL/TRAINING			136.85
10 560-4680	TRAVEL/TRAINING			194.35
10 560-4680	TRAVEL/TRAINING			194.35
10 560-4680	TRAVEL/TRAINING			171.35
10 561-4750	REPAIR & MAINTENANCE			7.89
81 565-4421	INMATE, SUPPLIES			27.54
10 561-4410	FOOD			5.94
10 561-4750	REPAIR & MAINTENANCE			587.96
10 561-4750	REPAIR & MAINTENANCE			53.95
10 403-4680	TRAVEL/TRAINING			310.50
10 409-4950	UNCLASSIFIED			219.00
10 400-4680	TRAVEL/TRAINING			40.00
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.50
42 612-4375	PARTS, SUPPLIES, REPAIRS			366.98
10 437-4680	TRAVEL/TRAINING			175.00
10 437-4680	TRAVEL/TRAINING			100.00
10 455-4310	OFFICE SUPPLIES & EXPENSES			62.25
10 510-4751	MAINT, BLDG, COURTHOUSE			21.88
10 510-4752	MAINT, BLDG, SERV BLDG			21.88
10 510-4751	MAINT, BLDG, COURTHOUSE			39.84
10 510-4751	MAINT, BLDG, COURTHOUSE			8.65
10 561-4647	INMATE, RX & MEDICAL SUPP			250.16
10 561-4410	FOOD			252.97
10 561-4750	REPAIR & MAINTENANCE			8.82
10 561-4440	SUPPLIES, LAUNDRY			2.94
10 561-4410	FOOD			300.41
10 561-4440	SUPPLIES, LAUNDRY			5.88
10 561-4647	INMATE, RX & MEDICAL SUPP			960.91
81 565-4421	INMATE, SUPPLIES			5.76
10 650-4330	BOOKS, LIBRARY			36.22
10 650-4330	BOOKS, LIBRARY			27.98
28 650-4330	BOOKS, LIBRARY			59.16
10 650-4330	BOOKS, LIBRARY			102.85
10 650-4330	BOOKS, LIBRARY			37.96
10 650-4680	TRAVEL/TRAINING			265.00
10 650-4680	TRAVEL/TRAINING			265.00
10 650-4330	BOOKS, LIBRARY			37.96
10 650-4330	BOOKS, LIBRARY			78.70
10 560-4680	TRAVEL/TRAINING			50.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
	12/3-12/31 CHARGES	R	1/25/2016	
I-201601198444	TRAVEL/TRAINING			
10 560-4680	12/9-12/10 KRUPPA LO			158.19
42 612-4375	PARTS, SUPPLIES, REPAIRS			39.90
10 466-4658	JURY, GRAND			31.85
10 560-4310	OFFICE SUPPLIES & EXPENSES			25.94
10 560-4445	SUPPLIES, LAW ENFORCEMENT			104.85
44 614-4375	PARTS, SUPPLIES, REPAIRS			8.50
44 614-4375	PARTS, SUPPLIES, REPAIRS			8.50
10 495-4680	TRAVEL/TRAINING			149.00
10 595-4680	TRAVEL/TRAINING			111.00
10 650-4332	BOOKS, GRANTS			1.81
44 614-4680	TRAVEL/TRAINING		2/17/15-2/19/15 KARL	7.14
5694	COAST & HARBOR ENGINEERING INC			
	5/30-6/26 CARANCAHUA BREAKWTR	R	1/25/2016	
I-341153-14	CAPITAL OUTLAY - CO - CARANACH			184.00
72 660-5501	CAPITAL OUTLAY - CO - TPWD		5/30-6/26 CARANCAHUA	46.00
72 660-5521			5/30-6/26 CARANCAHUA	
5813	COAST TO COAST SOLUTIONS			
	COLORING BOOKS, SHIPPING	R	1/25/2016	
I-IVC0071682	OFFICE SUPPLIES & EXPENSES			1,045.44
10 560-4310			COLORING BOOKS, SHIPP	
579	COUNTY JUDGES & COMMISSIONERS			
	ANNUAL DUES	R	1/25/2016	
I-2016	ORGANIZATION DUES			1,500.00
10 401-4630			ANNUAL DUES	
5320	BRENNA CRANE			
	WAGNER FEES	R	1/25/2016	
I-15-1-9368	LEGAL IND, DIST - 24TH			300.00
10 436-4533	TORRES FEES			
I-15-12-9559	LEGAL IND, DIST - 24TH			300.00
10 436-4533			TORRES FEES	
5893	CULLIGAN OF VICTORIA			
	1/16 COOLER RENT, WATER, CUPS	R	1/25/2016	
I-555X01700608	PARTS, SUPPLIES, REPAIRS			28.40
10 595-4375	1/16 COOLER RENT			
I-555X01701507	OFFICE SUPPLIES & EXPENSES			9.00
10 581-4310			1/16 COOLER RENT	
2386	MICHELLE DARILEK			
	ANNUAL PHYSICAL CO-PAY	R	1/25/2016	
I-11/9/15	UNCLASSIFIED			25.00
10 409-4950	CELL PHONE REIMBURSEMENT			
I-JAN 16-FY	COMMUNICATIONS			25.00
10 495-4620			CELL PHONE REIMBURSE	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5146	DE LAGE LANDEN FINANCIAL SERVI 1/16 COPIER RENTAL	R	1/25/2016	
I-48640943 10 560-4770	RENTAL	1/16 COPIER RENTAL		222.51
4761	DAVID ALAN DISHER AGUERO FEES	R	1/25/2016	
I-15-3-9421 10 436-4533	LEGAL IND, DIST - 24TH	AGUERO FEES		240.00
5986	DLUHOS REFRIGERATION, LLC OVEN DOOR, FREIGHT	R	1/25/2016	
I-1632 10 561-4750	REPAIR & MAINTENANCE	OVEN DOOR, FREIGHT		760.00
5464	DOGGETT HEAVY MACHINERY SERVIC JD MAINTAINER LINK, PIN, FREIGHT	R	1/25/2016	
I-W09200 44 614-4375	PARTS, SUPPLIES, REPAIRS	JD MAINTAINER LINK, P		1,284.74
4772	DSHS-VS-CAR IIO CHILD CAR FEE	R	1/25/2016	
I-15041 90 000-2200	DUE TO OTHERS	IIO CHILD CAR FEE		15.00
5130	BARBARA EARL CELL PHONE REIMBURSEMENT	R	1/25/2016	
I-JAN 16-FY 10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
184	EDNA AUTO SUPPLY ANTIFREEZE, BATTERIES, PLUG	R	1/25/2016	
I-706691 43 613-4375	PARTS, SUPPLIES, REPAIRS	DRAIN PLUG, BATTERIES		16.98
43 613-4370	OIL, GREASE & COOLANT	ANTIFREEZE		374.75
I-706749 43 613-4375	RESIN GLAZE	R	1/25/2016	
I-706758 44 614-4375	PARTS, SUPPLIES, REPAIRS	RESIN GLAZE		7.99
44 614-4370	AIR HOSE, OIL	R	1/25/2016	
I-706870 44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSE		10.98
44 614-4370	OIL, GREASE & COOLANT	OIL		15.98
I-706994 43 613-4375	EXHAUST CAP	R	1/25/2016	
I-707268 41 611-4375	PARTS, SUPPLIES, REPAIRS	EXHAUST CAP		18.57
41 611-4375	MIRROR	R	1/25/2016	
I-707437 44 614-4375	PARTS, SUPPLIES, REPAIRS	MIRROR		19.20
44 614-4375	WIRE BRUSH, ELECTRODES	R	1/25/2016	
I-707442 41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE BRUSH, ELECTRODE		64.66
41 611-4375	WIRE	R	1/25/2016	
I-707552 44 614-4375	PARTS, SUPPLIES, REPAIRS	WIRE		45.00
44 614-4375	TRAILER PLUG	R	1/25/2016	
I-707571 41 611-4375	PARTS, SUPPLIES, REPAIRS	TRAILER PLUG		8.27
41 611-4375	HYDRAULIC HOSES, SPARK PLUGS	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES, SPAR		84.34
	HAUL TRAILER BATTERY	R	1/25/2016	
	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER BATTERY		29.99
	PARTS, SUPPLIES, REPAIRS	HAUL TRAILER BATTERY		29.99

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY CONT			
I-707571	HAUL TRAILER BATTERY	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			29.99
44 614-4375	PARTS, SUPPLIES, REPAIRS			29.98
1305	EDNA ISD			
I-1322	AUDITORIUM DEPOSIT REFUND	R	1/25/2016	
10 000-2200	DUE TO OTHERS		AUDITORIUM DEPOSIT R	150.00
523	EDNA VOLUNTEER FIRE DEPARTMENT			
I-1408	CHAMBER DEPOSIT REFUND	R	1/25/2016	
10 000-2200	DUE TO OTHERS		CHAMBER DEPOSIT REFU	75.00
6023	EL CAMPO CARPET ONE FLOOR & HO			
I-2016-025	CERAMIC TILE, LABOR, 50% PYMT	R	1/25/2016	
44 614-5500	CAPITAL OUTLAY		CERAMIC TILE, LABOR, 5	1,246.43
1	ESTHER RUBIO			
I-1337	AUD DEP REFUND	R	1/25/2016	
10 000-2200	DUE TO OTHERS		ESTHER RUBIO:AUD DEP	150.00
4647	JOHN EVANS			
I-2155	JUV TLD FEES	R	1/25/2016	
10 436-4531	LEGAL IND - JUVENILE		JUV TLD FEES	200.00
1	EVELYN CALLIS			
I-1398	CHMB DEP REFUND	R	1/25/2016	
10 000-2200	DUE TO OTHERS		EVELYN CALLIS:CHMB D	75.00
5439	EXPRESS MOTOR EXCHANGE			
I-3344456	INT BOBTAIL TRANSMISSION	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS		INT BOBTAIL TRANSMIS	2,350.00
1	FRANK CORTEZ			
I-1354	AUD DEP REFUND	R	1/25/2016	
10 000-2200	DUE TO OTHERS		FRANK CORTEZ:AUD DEP	150.00
169	CURT GABRYSCH			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
202	GALLS LLC			
I-004692520	DENNIS UNIFORM PANTS	R	1/25/2016	
10 561-4785	UNIFORMS		DENNIS UNIFORM PANTS	80.00
I-004693314	GARCIA UNIFORM PANTS	R	1/25/2016	
10 561-4785	UNIFORMS		GARCIA UNIFORM PANTS	40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1681	GANADO FEED & MORE			
I-245556	OXYGEN	R	1/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		22.90
I-245619	UNIFORM JEANS, SHIRTS	R	1/25/2016	
10 595-4785	UNIFORMS	UNIFORM JEANS, SHIRTS		220.55
5025	FRANCES GARCIA			
I-1396	AUDITORIUM DEPOSIT REFUND	R	1/25/2016	
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00
5646	BILLY GASCH, SR			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48
5303	GREAT AMERICA FINANCIAL SVCS C			
I-18140934	MAIL MACHINE CONTRACT	R	1/25/2016	
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00
698	GREEN DIAMOND DISTRIBUTING			
I-91972	URINAL FLOOR MATS, SCREENS	R	1/25/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL FLOOR MATS, SC		176.28
I-91973	URINAL FLOOR MATS	R	1/25/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS		191.06
I-91984	GLOVES	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		60.21
I-91992	TISSUE; URINAL SCREENS, MATS	R	1/25/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TISSUE; URINAL SCREEN		218.05
211	GT DISTRIBUTORS INC			
I-INV0560197	308 FLASHLIGHT, FREIGHT	R	1/25/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	308 FLASHLIGHT, FREIG		129.94
I-INV0560526	302 STREAMLIGHT HOLDER	R	1/25/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	302 STREAMLIGHT HOLD		124.95
214	GULF COAST PAPER CO INC			
I-1070785	CAN LINERS, MOP HEADS	R	1/25/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	CAN LINERS, MOP HEADS		76.45
I-1071018	TOILET TISSUE	R	1/25/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOILET TISSUE		47.24
I-1074613	TOWELS, MOP HEADS	R	1/25/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, MOP HEADS		35.24
5623	ARNOLD K. HAYDEN, JR.			
I-12-1-8732	DAVIS FEES	R	1/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	DAVIS FEES		240.00
I-14-5-9229	DAVALOS FEES	R	1/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	DAVALOS FEES		300.00
I-15-12-9557	GRAHAM FEES	R	1/25/2016	

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5623	ARNOLD K. HAYDEN, JR. CONT I-15-12-9557 10 436-4533 GRAHAM FEES LEGAL IND, DIST - 24TH	R	1/25/2016	300.00
1743	JOYCE M HELLER I-14-3-14665E 10 436-4530 IIO RODRIGUEZ/PEMBERTON FEES LEGAL AD LITEM	R	1/25/2016	870.00
4421	MIKE HILLER I-JAN 16-FY 10 665-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	25.00
223	HOLT CO OF TEXAS INC I-PIMV0087643 44 614-4375 MAINTAINER GOVERNOR PARTS, SUPPLIES, REPAIRS	R	1/25/2016	66.55
	I-PIMV0087685 44 614-4375 MAINTAINER VALVE PARTS, SUPPLIES, REPAIRS	R	1/25/2016	26.55
274	MARY HORTON I-11/17/15 10 409-4950 ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	1/25/2016	25.00
	I-JAN 16-FY 10 497-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	25.00
3963	WAYNE HUNT I-JAN 16-FY 41 611-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	80.00
225	HWY 111 SHELL I-179231 10 560-4750 310 OIL CHANGE REPAIR & MAINTENANCE	R	1/25/2016	44.29
1	IESHA BARNES I-1392 10 000-2200 AUD DEP REFUND DUE TO OTHERS	R	1/25/2016	150.00
5576	INTECH SOUTHWEST SERVICES LLC I-10027772 23 403-5500 MONITORS, HP COMPUTER CAPITAL OUTLAY	R	1/25/2016	135.00
	10 495-4310 OFFICE SUPPLIES & EXPENSES	MONITOR		135.00
	10 560-4310 OFFICE SUPPLIES & EXPENSES	MONITOR		135.00
	10 510-5500 CAPITAL OUTLAY	HP COMPUTER		439.00
	10 650-5500 CAPITAL OUTLAY	MONITOR		77.00
	10 495-4310 OFFICE SUPPLIES & EXPENSES	MONITOR		77.00
	10 510-4310 OFFICE SUPPLIES & EXPENSES	MONITOR		135.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1705 I-1901103009897 32 697-4950	INTERSTATE ALL BATTERY CENTER PANIC BUTTON BATTERIES UNCLASSIFIED	R PANIC BUTTON BATTERI	1/25/2016	179.56
230 I-516 10 409-4835	JACKSON CO CENTRAL APPRAISAL D 1ST QTR ALLOCATIONS CENTRAL APPRAISAL DIST	R 1ST QTR ALLOCATIONS	1/25/2016	52,934.76
5742 I-0013 44 614-4375	JASON'S PAINTWERX & CUSTOM FIN REPAIR PAINT DAMAGE-KIMBLE PARTS, SUPPLIES, REPAIRS	R REPAIR PAINT DAMAGE-	1/25/2016	299.20
559 I-1/16 I-1/25/16	JACKSON CO CHAMBER OF COMMERCE 1/16 INSURANCE PER COURT ORDR CHAMBER TRANSFER OF FUNDS	V V	1/25/2016 1/25/2016	
559 M-CHECK	JACKSON CO CHAMBER OF COMMERCE JACKSON COUNTY CHAMBER OUNPOST	V	1/27/2016	
235 I-0174936 10 499-4310 I-0174987 10 400-4310 I-0174998 10 499-4310	JACKSON CO OFFICE SUPPLY ENVELOPES OFFICE SUPPLIES & EXPENSES 500 ENVELOPES OFFICE SUPPLIES & EXPENSES ENVELOPES 7000 OFFICE SUPPLIES & EXPENSES	R ENVELOPES R 500 ENVELOPES R ENVELOPES 7000	1/25/2016 1/25/2016 1/25/2016	265.01 68.45 625.95
5822 I-1/5/16 10 466-4658	JACKSON CO TREASURER 1/5 CASH JURY REIMBURSEMENT JURY, GRAND	R 1/5 CASH JURY REIMBU	1/25/2016	84.00
232 I-12/15 92 690-4860	JACKSON CO CO-WIDE DRNG 12/15 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R 12/15 TAXES	1/25/2016	198,155.93
229 I-65143 10 665-4310	JACKSON CO HERALD/TRIBUNE 12/9 EXT SERV EMPLOYMENT AD OFFICE SUPPLIES & EXPENSE	R 12/9 EXT SERV EMPLOY	1/25/2016	17.00
2881 I-MC0074 10 561-4645	JOE LYNN BONNOT, DDS MCCAIN EVAL, FILM, EXTRACTION INMATE, MEDICAL	R MCCAIN EVAL, FILM, EXT	1/25/2016	319.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5177 I-JAN 16-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	80.00
1 I-1429 10 000-2200	KENDRA NORMAN CHMB DEP REFUND DUE TO OTHERS	R	1/25/2016 KENDRA NORMAN:CHMB D	75.00
5162 I-2015-052 10 437-4670	KIMBERLY K KOETTER GRAHAM TRANSCRIPT-JURY TRIAL PROSECUTOR'S CT COSTS	R	1/25/2016 GRAHAM TRANSCRIPT-JU	3,483.00
393 I-032515 10 561-4750	KOTLAR PLUMBING CO INC SHOWER, TOILET LABOR, PARTS REPAIR & MAINTENANCE	R	1/25/2016 SHOWER, TOILET LABOR,	371.85
1 I-1361 10 000-2200	KRISTEN JENNINGS CHMBR DEP REF DUE TO OTHERS	R	1/25/2016 KRISTEN JENNINGS:CHM	75.00
6009 I-630519 10 561-4410	LABATT INSTITUTIONAL SUPPLY CO FOOD FOOD	R	1/25/2016 FOOD	3,231.53
5836 I-JAN 16-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	25.00
3192 I-15-7-9498 10 436-4533	JOYCE LEITA BRYANT FEES LEGAL IND, DIST - 24TH	R	1/25/2016 BRYANT FEES	300.00
5629 I-16984 10 561-4500	LIQUID CAPITAL EXCHANGE INC DAVALSES TRANSPORT CONTRACT SERVICE	R	1/25/2016 DAVALSES TRANSPORT	518.42
115 I-1/10/16 10 560-4680	ANDY LOUDERBACK 1/10-1/11 SHERIFF WINTER CONF TRAVEL/TRAINING	R	1/25/2016 1/10-1/11 MEAL PER D	63.75
5651 I-14883 10 595-4375 I-14929 42 612-4375	MABRY'S SERVICE CENTER 00 CHEV STATE INSPECTION PARTS, SUPPLIES, REPAIRS 92 INTL INSPECTION PARTS, SUPPLIES, REPAIRS	R 00 R 92	1/25/2016 CHEV STATE INSPEC 1/25/2016 INTL INSPECTION	7.00 7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
611	MANTEK			
I-2171394	ADDITIVE,PENETRATING FLUID	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			182.23
41 611-4360	FUEL			412.22
614	J. W. "CISCO" MAREK			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 551-4620	COMMUNICATIONS			40.00
2543	CHRISTOPHER MARLOW			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 560-4620	COMMUNICATIONS			25.00
322	SHARON MATHIS			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 450-4620	COMMUNICATIONS			25.00
276	MAURITZ HARDWARE CO.			
I-41473H	WASHERS, LOCKNUTS, FITTINGS, ETC	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			27.00
I-41935H	SHOVEL	R	1/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			9.00
I-41955H	BIT, BRUSHES, RUST TREATMENT	R	1/25/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			52.25
2241	JASON MCCARRELL			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 560-4620	COMMUNICATIONS			40.00
5522	LORI J. MCLENNAN			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 600-4620	COMMUNICATIONS			25.00
1773	MIDWEST TAPE			
I-93562838	AUDIO BOOKS	R	1/25/2016	
10 650-4330	BOOKS, LIBRARY			63.73
I-93580484	AUDIO BOOKS	R	1/25/2016	
10 650-4330	BOOKS, LIBRARY			67.98
I-93592564	AUDIO BOOKS	R	1/25/2016	
10 650-4330	BOOKS, LIBRARY			174.95
398	MUSTANG TRACTOR & EQUIPMENT			
C-PART4050434	CORE DEPOSIT CREDIT	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			364.53
I-PART4037310	120G TURBO,CORE DEPOSIT,ETC	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			1,143.75

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5538	BRYON J. NOVAK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	25.00
289	NUECES POWER EQUIPMENT PULLEY CREDIT PARTS, SUPPLIES, REPAIRS	R	1/25/2016	64.79
	MAINTAINER PULLEYS PARTS, SUPPLIES, REPAIRS	R	1/25/2016	164.37
2095	O'REILLY AUTO PARTS MINI LAMP PARTS, SUPPLIES, REPAIRS	R	1/25/2016	2.45
1740	OFFICE DEPOT, INC. POST-ITS, PAPER, STAPLER, FLAGS OFFICE SUPPLIES & EXPENSE	R	1/25/2016	177.44
	64GB JUMPDRIVE OFFICE SUPPLIES & EXPENSE	R	1/25/2016	57.79
	PAPER, FOLDERS, PADS, STAPLES, ETC OFFICE SUPPLIES & EXPENSES	R	1/25/2016	255.41
	TONER, STAPLERS, DUSTER OFFICE SUPPLIES & EXPENSE	R	1/25/2016	324.28
	CALCULATOR RIBBONS OFFICE SUPPLIES & EXPENSES	R	1/25/2016	29.38
	PAPER, POST ITS, TAPE, MISC OFFICE SUPPLIES & EXPENSES	R	1/25/2016	346.15
	PADS, HP INK OFFICE SUPPLIES & EXPENSES	R	1/25/2016	138.95
	TONER OFFICE SUPPLIES & EXPENSES	R	1/25/2016	351.21
	INKJET PAPER OFFICE SUPPLIES & EXPENSES	R	1/25/2016	201.12
	BATTERIES, STAPLES UNCLASSIFIED	R	1/25/2016	112.35
	OFFICE SUPPLIES & EXPENSES STAPLES			7.74
290	OFFICE SYSTEMS CENTER 1/1/16-12/31/16 MAINTENANCE RENTAL	R	1/25/2016	846.00
3086	JIM OMECINSKI CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016	40.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1824 I-OBS15400760 88 000-2180	OMNIBASE SERVICES OF TEXAS LP 10/15-12/15 JP2 DISPOSITIONS OMNI FEES (\$6 FTA)	R	1/25/2016 10/15-12/15 JP2 DISP	523.44
5999 I-25849 10 436-4532	PAMELA STOVALL SCHIMCEK FEES LEGAL IND - CO CT	R	1/25/2016 SCHIMCEK FEES	200.00
4943 I-JAN 16-FY 10 560-4620	JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	25.00
356 I-2016 10 456-4310	POSTMASTER - GANADO BOX 703 ANNUAL FEE OFFICE SUPPLIES & EXPENSES	R	1/25/2016 BOX 703 ANNUAL FEE	38.00
5201 I-12/15 10 456-4680 I-2/9/16 10 456-4680 10 456-4680 I-JAN 16-FY 10 456-4620	CYNDI POULTON 11/1-12/28 MILEAGE TRAVEL/TRAINING 2/9-2/12 JP SEMINAR EXPENSES TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 11/1-12/28 MILEAGE R 1/25/2016 2/9-2/12 MILEAGE 2/9-2/12 MEAL PER DI R 1/25/2016 CELL PHONE REIMBURSE	264.50 129.60 115.00 40.00
5672 I-12-9-8891 10 436-4533 I-15-12-9569 10 436-4533 I-25672 10 436-4532	TIMOTHY R. POYNTER FRANKS FEES (4) LEGAL IND, DIST - 24TH FRANKS FEES LEGAL IND, DIST - 24TH CROWDER FEES LEGAL IND - CO CT	R	1/25/2016 FRANKS FEES (4) R 1/25/2016 FRANKS FEES R 1/25/2016 CROWDER FEES	240.00 300.00 200.00
301 I-33304 43 613-4375	PRECISION MACHINE GRADALL BUCKET LABOR, PARTS PARTS, SUPPLIES, REPAIRS	R	1/25/2016 GRADALL BUCKET LABOR	300.00
5128 I-JAN 16-FY 10 560-4620	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	25.00
304 I-9403 43 613-4380	PRIHODA GRAVEL 261.45T PST OAK SCR D W/RD CLY ROAD MATERIALS	R	1/25/2016 261.45T PST OAK SCR D	3,929.60

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1278 I-201567 10 560-4680	PUBLIC AGENCY TRAINING COUNCIL 1/20-1/21 303,304 SEMINAR FEES TRAVEL/TRAINING	R	1/25/2016 1/20-1/21 303,304 SE	590.00
6022 I-058746 10 552-5500	R & M FIREARMS PISTOLS CAPITAL OUTLAY	R	1/25/2016 PISTOLS	810.00
3934 I-2/7/16 10 437-4680 10 437-4680	CRAIG REPKA 2/7-2/12 INVESTIGATOR SCHOOL TRAVEL/TRAINING TRAVEL/TRAINING	R	1/25/2016 2/7-2/12 MILEAGE 2/7-2/12 MEAL PER DI	159.30 320.00
5500 I-6979 50 611-5500	ROBERT BROWN TRUCKING FORKLIFT DELIVERY FEE CAPITAL OUTLAY	R	1/25/2016 FORKLIFT DELIVERY FE	1,400.00
5895 I-JAN 16-FY 44 614-4620	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	40.00
5647 I-JAN 16-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	40.00
316 I-11094738 41 611-4375	ROMCO EQUIPMENT CO. MAINTAINER HOSE,FREIGHT PARTS, SUPPLIES, REPAIRS	R	1/25/2016 MAINTAINER HOSE,FREI	139.91
4920 I-8572 10 595-4540	RWS-VICTORIA LANDFILL 12/17-12/30 DISPOSAL 57.27T DISPOSAL FEES	R	1/25/2016 12/17-12/30 DISPOSAL	2,644.74
5649 I-JAN 16-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	1/25/2016 CELL PHONE REIMBURSE	40.00
1168 I-056945A 10 403-4310 I-057043 10 403-4310	SCOTT-MERRIMAN, INC. STAMPS, SHIPPING OFFICE SUPPLIES & EXPENSES STAMPS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	1/25/2016 STAMPS, SHIPPING R 1/25/2016 STAMPS, SHIPPING	696.90 94.26

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3766	SHADY OAKS RV RESORT			
I-15204	8.2G PROPANE	R	1/25/2016	
10 595-4360	FUEL	8.2G PROPANE		27.88
2539	SHI GOVERNMENT SOLUTIONS, INC.			
I-GB00180731	COMPUTERS, HARD DRIVE, MONITORS	R	1/25/2016	
10 406-5500	CAPITAL OUTLAY	COMPUTER, MEMORY, MONI		860.33
10 570-5500	CAPITAL OUTLAY	COMPUTER, MEMORY		543.49
10 582-5500	CAPITAL OUTLAY	COMPUTER, MEMORY, MONI		685.99
10 650-5500	CAPITAL OUTLAY	COMPUTER, MEMORY, MONI		685.99
10 650-5500	CAPITAL OUTLAY	COMPUTER, MEMORY, MONI		685.99
23 403-5500	CAPITAL OUTLAY	COMPUTER, MEMORY		543.49
10 409-5500	CAPITAL OUTLAY	HARD DRIVE		189.77
43 613-5500	CAPITAL OUTLAY	MONITOR		142.50
I-GB00180944	HARD DRIVES	R	1/25/2016	
10 450-5500	CAPITAL OUTLAY	HARD DRIVES		759.08
10 455-5500	CAPITAL OUTLAY	HARD DRIVES		379.54
10 456-5500	CAPITAL OUTLAY	HARD DRIVES		379.54
10 409-5500	CAPITAL OUTLAY	HARD DRIVE		189.77
489	SHOPPA'S FARM SUPPLY, INC.			
I-523473	PAINT, THINNER, ACTIVATOR, PRIMER	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT, THINNER, ACTIVA		337.89
I-523475	LABELS	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	LABELS		165.08
971	DENNIS S. SIMONS			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
4750	GARY W. SMEJKAL			
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
639	SMITH MUNICIPAL SUPPLIES, INC.			
I-00-15498	STOP SIGNS, SLOW SIGNS, FREIGHT	R	1/25/2016	
41 611-4385	SIGNS, SIGN BLANKS	STOP SIGNS, SLOW SIGN		291.65
1	SOUTHBROOKE MANOR			
I-1371	DEP REF	R	1/25/2016	
10 000-2200	DUE TO OTHERS	SOUTHBROOKE MANOR:DE		75.00
4636	SOUTHERN FIELD MAINTENANCE, IN			
I-401639	WELDING MACHINE LABOR, GASKET	R	1/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	WELDING MACHINE LABO		214.31

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4070	DARREN STANCIK			
I-1/24/16	1/24-1/27 JP SEMINAR EXPENSES	R	1/25/2016	
10 455-4680	TRAVEL/TRAINING	1/24-1/27	MILEAGE	159.84
10 455-4680	TRAVEL/TRAINING	1/24-1/27	MEAL PER D	144.00
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	R	1/25/2016	
10 455-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
2218	STANFORD VACUUM SERVICE, INC.			
I-822233	PUMP GREASE TRAP	R	1/25/2016	
10 561-4750	REPAIR & MAINTENANCE		PUMP GREASE TRAP	165.00
4541	SUN COAST RESOURCES, INC.			
I-93662402	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309	FUEL	31.65
I-93662403	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE		FUEL	40.38
I-93663881	FUEL	R	1/25/2016	
10 552-4360	FUEL		FUEL	38.38
I-93663882	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309	FUEL	38.20
I-93663883	304 FUEL	R	1/25/2016	
10 560-4360	FUEL	304	FUEL	14.55
I-93667237	FUEL	R	1/25/2016	
10 551-4360	FUEL		FUEL	38.20
I-93668087	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309	FUEL	33.83
I-93669505	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309	FUEL	40.74
I-93671118	FUEL	R	1/25/2016	
10 552-4360	FUEL		FUEL	36.55
I-93671119	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE		FUEL	16.19
I-93673365	FUEL	R	1/25/2016	
10 552-4360	FUEL		FUEL	29.11
I-93673366	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE		FUEL	56.37
I-93673367	FUEL	R	1/25/2016	
10 561-4360	FUEL		FUEL	23.64
I-93673368	301 FUEL	R	1/25/2016	
10 560-4360	FUEL	301	FUEL	26.00
I-93677483	FUEL	R	1/25/2016	
10 595-4360	FUEL		FUEL	31.11
I-93677486	FUEL	R	1/25/2016	
10 551-4360	FUEL		FUEL	30.92
I-93677487	FUEL	R	1/25/2016	
10 552-4360	FUEL		FUEL	30.56
I-93677488	301 FUEL	R	1/25/2016	
10 560-4360	FUEL	301	FUEL	40.74
I-93679907	309 FUEL	R	1/25/2016	

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93679907	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309 FUEL		46.38
I-93681809	FUEL	R	1/25/2016	
10 552-4360	FUEL	FUEL		35.83
I-93681810	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE	FUEL		70.39
I-93681811	FUEL	R	1/25/2016	
10 560-4360	FUEL	FUEL		16.19
I-93683857	FUEL	R	1/25/2016	
10 561-4360	FUEL	FUEL		26.36
I-93683858	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE	FUEL		23.64
I-93685696	FUEL	R	1/25/2016	
10 551-4360	FUEL	FUEL		25.46
I-93687721	FUEL	R	1/25/2016	
10 552-4360	FUEL	FUEL		33.47
I-93687722	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309 FUEL		32.38
I-93689294	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309 FUEL		36.01
I-93691809	FUEL	R	1/25/2016	
10 552-4360	FUEL	FUEL		34.92
I-93693596	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309 FUEL		39.47
I-93693597	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE	FUEL		60.39
I-93695847	301 FUEL	R	1/25/2016	
10 560-4360	FUEL	301 FUEL		44.74
I-93698745	FUEL	R	1/25/2016	
10 551-4360	FUEL	FUEL		30.92
I-93698746	309 FUEL	R	1/25/2016	
10 560-4360	FUEL	309 FUEL		43.28
I-93698747	FUEL	R	1/25/2016	
10 561-4500	CONTRACT SERVICE	FUEL		26.55
I-93700263	FUEL	R	1/25/2016	
10 561-4360	FUEL	FUEL		23.64
I-93701663	FUEL	R	1/25/2016	
10 551-4360	FUEL	FUEL		19.10
I-93701664	FUEL	R	1/25/2016	
10 552-4360	FUEL	FUEL		40.20
I-93701666	FUEL	R	1/25/2016	
19 437-4360	FUEL	FUEL		42.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-214598	UNIFORM DRYCLEANING 1 PIECE	R	1/25/2016	
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.73
2426	TEXAS PARKS & WILDLIFE			
I-15-0859	SERNA FEES	R	1/25/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	SERNA FEES		114.75
925	TEXAS A & M AGRILIFE EXTENSION			
I-A600973	2/16-2/18 COMM COURT CONF	R	1/25/2016	
10 400-4680	TRAVEL/TRAINING	2/16-2/18	SIMONS REG	225.00
41 611-4680	TRAVEL/TRAINING	2/16-2/18	HUNT REGIS	225.00
42 612-4680	TRAVEL/TRAINING	2/16-2/18	BUBELA REG	225.00
43 613-4680	TRAVEL/TRAINING	2/16-2/18	BELICEK RE	225.00
44 614-4680	TRAVEL/TRAINING	2/16-2/18	KARL REGIS	225.00
5717	TEXAS COLORADO RIVER FLOODPLAI			
I-2016	2016 COUNTY MEMBERSHIP FEES	R	1/25/2016	
10 600-4630	ORGANIZATIONAL DUES	2016 COUNTY MEMBERSH		750.00
1343	TEXAS DEPT OF STATE HEALTH SER			
I-32352	12/15 BIRTH CERT ACCESS	R	1/25/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	12/15 BIRTH CERT ACC		29.28
2750	TEXAS MEXICAN RAILWAY CO			
I-1600006289	1/16 RENT	R	1/25/2016	
10 409-4775	RENTAL, DEPOT	1/16 RENT		322.00
1821	TEXAS STATE UNIVERSITY/SAN MAR			
I-FY16 GABRYSCH	3/28-3/31 GABRYSCH REGIS	R	1/25/2016	
27 552-4680	TRAINING, CONSTABLE NO 2	3/28-3/31	GABRYSCH R	150.00
I-FY16 MAREK	3/28-3/31 MAREK REGISTRATION	R	1/25/2016	
10 551-4680	TRAVEL/TRAINING	3/28-3/31	MAREK REGI	150.00
5185	TYLER TECHNOLOGIES, INC.			
I-025-145190	3/16-2/17 SOFTWARE MAINT	R	1/25/2016	
10 495-4760	MAINT & SUPPORT/COMPUTERS	3/16-2/17	SOFTWARE M	1,265.06
10 497-4760	MAINT & SUPPORT/COMPUTERS	3/16-2/17	SOFTWARE M	2,279.54
4200	VCS SECURITY SYSTEMS INC			
I-98277	ANNUAL FIRE INSPECTION	R	1/25/2016	
10 561-4750	REPAIR & MAINTENANCE	ANNUAL FIRE INSPECTI		260.00
I-98287	ANNUAL FIRE INSPECTION	R	1/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	ANNUAL FIRE INSPECTI		295.00

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
443	VICTORIA CITY-COUNTY HEALTH			
I-2/16	2/16 ADVANCE CONTRACT SERVICES	R	1/25/2016	
10 640-4555	ENVIRONMENTAL SERVICES	2/16	ADVANCE CONTRAC	2,000.00
557	VICTORIA COUNTY			
I-FY2016	FY2016 ALLOCATIONS	R	1/25/2016	
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2016	DIST JUDGE SALA	8,987.58
10 435-4110	SALARY, SUPL CT REPORTERS	2016	CRT RPRT SALARI	33,607.18
10 435-4710	INSURANCE/BONDS	2016	FRINGES-INSURAN	468.83
10 435-4681	TRAVEL, CT REPORTERS	2016	FRINGES-TRAVEL	179.41
5466	VICTORIA CO COUNTY CLERK			
I-2-2035	IB COURT COSTS	R	1/25/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION	IB	COURT COSTS	616.00
490	VICTORIA FARM EQUIPMENT CO.	I		
I-82934	SEALS, FREIGHT	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEALS, FREIGHT		139.73
I-82940	SEAL	R	1/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL		22.92
601	VICTORIA FIRE & SAFETY			
I-130408	FIRE EXTINGUISHERS, ON SITE FEE	R	1/25/2016	
10 561-4750	REPAIR & MAINTENANCE	FIRE EXTINGUISHERS, O		336.40
370	WENSKE EXXON			
I-5042581	GRADER TIRES, DISPOSAL	R	1/25/2016	
42 612-4390	TIRES & TUBES	GRADER TIRES, DISPOSA		2,315.00
I-5042589	GRADER TIRES, MOUNTING	R	1/25/2016	
42 612-4390	TIRES & TUBES	GRADER TIRES, MOUNTIN		322.50
371	WEST PAYMENT CENTER			
I-833219290	12/15 MONTHLY CHARGES	R	1/25/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/15	MONTHLY CHARGE	325.51
372	WESTHOFF MERCANTILE CO			
I-489763	PAINT, COVERS, PAINT TRAY	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT, COVERS, PAINT T		26.89
I-489788	BODY FILLER, STICK-ON DISC	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BODY FILLER, STICK-O		33.98
I-489852	BRUSHES, PAINT THINNER	R	1/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSHES, PAINT THINNE		89.96
I-489891	HALOGEN BULBS, SCREWS	R	1/25/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	HALOGEN BULBS, SCREWS		31.78
I-490011	STICK-ON DISC	R	1/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	STICK-ON DISC		13.99
I-490033	BOLTS, NUTS, WASHERS	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, NUTS, WASHERS		9.60
I-490092	USA FLAG	R	1/25/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE COCONT			
I-490092	USA FLAG	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	USA FLAG		46.79
I-490127	TEXAS FLAG	R	1/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEXAS FLAG		46.79
I-490198	NUTSETTERS, SWITCH, ANT KILLER	R	1/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	NUTSETTERS, ANT KILLE		37.41
10 510-4752	MAINT, BLDG, SERV BLDG	BRACE, SAFETY SWITCH,		27.88
I-490250	CORD, WIRE STRIPPERS	R	1/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	CORD, WIRE STRIPPERS		63.89
I-490280	TELEPHONE PLATES, TAPE	R	1/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	TELEPHONE PLATES, TAP		4.97
I-490295	BOLTS, NUTS, WASHERS	R	1/25/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BOLTS, NUTS, WASHERS		13.93
444	WILLIAM A WHITE			
I-14-5-9234	JACKSON FEES	R	1/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	JACKSON FEES		300.00
1697	JANET WHITLEY			
I-1/5/16	ANNUAL PHYSICAL CO-PAY	R	1/25/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5969	ROBERT E. WILLIAMS II			
I-15-12-9558	GRAHAM FEES	R	1/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	GRAHAM FEES		60.00
I-25280	PRICE FEES	R	1/25/2016	
10 436-4532	LEGAL IND - CO CT	PRICE FEES		200.00
377	XEROX CORPORATION			
I-082085393	12/15 BASE CHARGE	R	1/25/2016	
10 499-4770	RENTAL	12/15 BASE CHARGE		133.15
I-082805401	12/15 BASE CHARGE, COLOR PRINTS	R	1/25/2016	
10 665-4770	RENTAL	12/15 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	12/15 COLOR PRINTS		5.65
I-082805403	12/15 BASE CHARGE	R	1/25/2016	
10 403-4770	RENTAL	12/15 BASE CHARGE		194.29
I-082805417	12/15 BASE CHARGE	R	1/25/2016	
10 403-4770	RENTAL	12/15 BASE CHARGE		128.56
I-082805422	12/15 BASE CHARGE	R	1/25/2016	
10 456-4770	RENTAL	12/15 BASE CHARGE		137.63
I-082805426	12/15 BASE CHARGE, COLOR PRINTS	R	1/25/2016	
10 437-4770	RENTAL	12/15 BASE CHARGE		258.61
10 437-4310	OFFICE SUPPLIES & EXPENSES	12/15 COLOR PRINTS		44.14

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2945	YRLANDA YSA-LUERA			
I-1/12/16	1/12-1/13 MILEAGE	R	1/25/2016	
10 495-4680	TRAVEL/TRAINING	1/12-1/13	MILEAGE	49.68
559	JACKSON CO CHAMBER OF COMMERCE			
I-1/25/16-2	CHAMBER TRANSFER OF FUNDS	R	1/27/2016	
10 000-2200	DUE TO OTHERS	YEARLY DEPOSITS		745.00
10 000-2200	DUE TO OTHERS	EVENT DEPOSITS		375.00
10 355-3651	CHAM COMM MEETING ROOM RENTAL	RENTALS AFTER 12/31/		230.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	288	673,420.72
HAND CHECKS:	0	0.00
DRAFTS:	12	188,116.88
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	6	VOID DEBITS 0.00
		VOID CREDITS 2,076.11CR
		2,076.11

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,930.00
10 000-2200	DUE TO OTHERS	2,630.00
10 321-3597	SEPTIC TANK PERMITS	170.00
10 340-3440	COUNTY CLERK	100.00
10 342-3471	SALES OF PASSPORT PHOTOS	100.00
10 342-3490	TRANSFER STATION	600.00
10 355-3651	CHAM COMM MEETING ROOM RENTAL	230.00
10 370-3710	MISC REVENUE	400.00
10 400-4201	FRG BENE, SOC SEC TAXES	600.00
10 400-4202	FRG BENE, GROUP INS	2,220.00
10 400-4203	FRG BENE, RETIREMENT	900.00
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	100.00
10 400-4310	OFFICE SUPPLIES & EXPENSES	600.00
10 400-4620	COMMUNICATIONS	140.00
10 400-4680	TRAVEL/TRAINING	200.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,400.00
10 401-4202	FRG BENE, GROUP INS	4,200.00
10 401-4203	FRG BENE, RETIREMENT	2,000.00
10 401-4630	ORGANIZATION DUES	1,500.00

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	403-4201	FRG BENE, SOC SEC TAXES	1,11
10	403-4202	FRG BENE, GROUP INS	5,29
10	403-4203	FRG BENE, RETIREMENT	1,55
10	403-4206	FRG BENE, UNEMPLOYMENT COMP	
10	403-4310	OFFICE SUPPLIES & EXPENSES	1,14
10	403-4620	COMMUNICATIONS	17
10	403-4640	ELECTION EXPENSES	12
10	403-4680	TRAVEL/TRAINING	33
10	403-4770	RENTAL	32
10	406-4201	FRG BENE, SOCIAL SECURITY	14
10	406-4203	FRG BENE, RETIREMENT	18
10	406-4206	FRG BENE, UNEMPLOYMENT COMP	
10	406-4620	COMMUNICATIONS	23
10	406-5500	CAPITAL OUTLAY	89
10	409-4202	FRG BENE, GROUP INS	9,59
10	409-4620	COMMUNICATIONS	2
10	409-4771	RENTAL, AUDITOR/TREAS	16
10	409-4775	RENTAL, DEPOT	64
10	409-4777	RENTAL, POSTAGE MACH	48
10	409-4835	CENTRAL APPRAISAL DIST	52,93
10	409-4950	UNCLASSIFIED	35
10	409-5500	CAPITAL OUTLAY	97
10	435-4078	SUPL SALARY, DISTRICT JUDGES	8,99
10	435-4110	SALARY, SUPL CT REPORTERS	33,60
10	435-4201	FRG BENE, SOC SEC TAXES	
10	435-4206	FRG BENE, UNEMPLOYMENT COMP	
10	435-4522	CONTRACT SERV, CT REP	1,20
10	435-4523	CONT SERV, FORENSIC EVALUATION	63
10	435-4681	TRAVEL, CT REPORTERS	20
10	435-4710	INSURANCE/BONDS	4
10	436-4530	LEGAL AD LITEM	3,99
10	436-4531	LEGAL IND - JUVENILE	20
10	436-4532	LEGAL IND - CO CT	1,20
10	436-4533	LEGAL IND, DIST - 24TH	5,99
10	437-4201	FRG BENE, SOC SEC TAXES	1,22
10	437-4202	FRG BENE, GROUP INS	5,83
10	437-4203	FRG BENE, RETIREMENT	1,73
10	437-4206	FRG BENE, UNEMPLOYMENT COMP	8
10	437-4310	OFFICE SUPPLIES & EXPENSES	62
10	437-4620	COMMUNICATIONS	23
10	437-4670	PROSECUTOR'S CT COSTS	5,20
10	437-4680	TRAVEL/TRAINING	75
10	437-4770	RENTAL	25
10	450-4201	FRG BENE, SOC SEC TAXES	99
10	450-4202	FRG BENE, GROUP INS	3,54
10	450-4203	FRG BENE, RETIREMENT	1,19

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	
10 450-4310	OFFICE SUPPLIES & EXPENSES	55
10 450-4620	COMMUNICATIONS	17
10 450-4680	TRAVEL/TRAINING	23
10 450-4770	RENTAL	12
10 450-5500	CAPITAL OUTLAY	1,35
10 455-4201	FRG BENE, SOC SEC TAXES	4
10 455-4202	FRG BENE, GROUP INS	2,98
10 455-4203	FRG BENE, RETIREMENT	72
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	
10 455-4310	OFFICE SUPPLIES & EXPENSES	10
10 455-4620	COMMUNICATIONS	18
10 455-4680	TRAVEL/TRAINING	55
10 455-4770	RENTAL	14
10 455-5500	CAPITAL OUTLAY	1,74
10 456-4201	FRG BENE, SOC SEC TAXES	5
10 456-4202	FRG BENE, GROUP INS	2,35
10 456-4203	FRG BENE, RETIREMENT	79
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	
10 456-4310	OFFICE SUPPLIES & EXPENSES	14
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	63
10 456-4770	RENTAL	13
10 456-5500	CAPITAL OUTLAY	1,74
10 466-4658	JURY, GRAND	17
10 495-4201	FRG BENE, SOC SEC TAXES	8
10 495-4202	FRG BENE, GROUP INS	4,55
10 495-4203	FRG BENE, RETIREMENT	1,28
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	6
10 495-4310	OFFICE SUPPLIES & EXPENSES	23
10 495-4620	COMMUNICATIONS	17
10 495-4680	TRAVEL/TRAINING	53
10 495-4760	MAINT & SUPPORT/COMPUTERS	7,47
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,55
10 497-4203	FRG BENE, RETIREMENT	74
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	
10 497-4310	OFFICE SUPPLIES & EXPENSES	5
10 497-4620	COMMUNICATIONS	13
10 497-4680	TRAVEL/TRAINING	17
10 497-4760	MAINT & SUPPORT/COMPUTERS	6,45
10 499-4201	FRG BENE, SOC SEC TAXES	1,07
10 499-4202	FRG BENE, GROUP INS	5,85
10 499-4203	FRG BENE, RETIREMENT	1,58
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	4
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 499-4585	TAX ROLLS & RECEIPTS	4
10 499-4620	COMMUNICATIONS	2
10 499-4680	TRAVEL/TRAINING	8
10 499-4760	MAINT & SUPPORT/COMPUTERS	12
10 499-4770	RENTAL	13
10 510-4201	FRG BENE, SOC SEC TAXES	4
10 510-4202	FRG BENE, GROUP INS	3,8
10 510-4203	FRG BENE, RETIREMENT	7
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3
10 510-4310	OFFICE SUPPLIES & EXPENSES	13
10 510-4360	FUEL	4
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	4
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	8
10 510-4620	COMMUNICATIONS	2
10 510-4741	UTILITIES, CT HOUSE	3,6
10 510-4742	UTILITIES, SERVICE BLD	2,2
10 510-4745	UTILITIES, MUSEUM	2
10 510-4747	UTILITIES, JP #2	3
10 510-4748	UTILITIES, WORKFORCE	2
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3
10 510-4751	MAINT, BLDG, COURTHOUSE	2,8
10 510-4752	MAINT, BLDG, SERV BLDG	2,8
10 510-4755	MAINT, MUSEUM	9
10 510-5500	CAPITAL OUTLAY	4
10 551-4201	FRG BENE, SOC SEC TAXES	2
10 551-4202	FRG BENE, GROUP INS	9
10 551-4203	FRG BENE, RETIREMENT	3
10 551-4360	FUEL	14
10 551-4620	COMMUNICATIONS	4
10 551-4680	TRAVEL/TRAINING	2
10 551-4750	REPAIR AND MAINTENANCE	5
10 551-4785	UNIFORMS	9
10 552-4201	FRG BENE, SOC SEC TAXES	2
10 552-4202	FRG BENE, GROUP INS	1,0
10 552-4203	FRG BENE, RETIREMENT	3
10 552-4360	FUEL	2
10 552-4620	COMMUNICATIONS	7
10 552-5500	CAPITAL OUTLAY	8
10 560-4201	FRG BENE, SOC SEC TAXES	4,0
10 560-4202	FRG BENE, GROUP INS	20,9
10 560-4203	FRG BENE, RETIREMENT	5,8
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,9
10 560-4360	FUEL	2,2
10 560-4445	SUPPLIES, LAW ENFORCEMENT	5
10 560-4620	COMMUNICATIONS	8

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 560-4680	TRAVEL/TRAINING	1,7
10 560-4740	UTILITIES	11
10 560-4750	REPAIR & MAINTENANCE	2
10 560-4770	RENTAL	5,8
10 560-4785	UNIFORMS	6
10 561-4201	FRG BENE, SOC SEC TAXES	3,4
10 561-4202	FRG BENE, GROUP INS	15,5
10 561-4203	FRG BENE, RETIREMENT	4,8
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 561-4310	OFFICE SUPPLIES & EXPENSES	6
10 561-4360	FUEL	5
10 561-4410	FOOD	9,5
10 561-4430	SUPPLIES, JANITORIAL	6
10 561-4435	SUPPLIES, KITCHEN	6
10 561-4440	SUPPLIES, LAUNDRY	3
10 561-4500	CONTRACT SERVICE	8,8
10 561-4620	COMMUNICATIONS	1
10 561-4645	INMATE, MEDICAL	1,1
10 561-4647	INMATE, RX & MEDICAL SUPP	1,3
10 561-4740	UTILITIES	2,3
10 561-4750	REPAIR & MAINTENANCE	3,9
10 561-4785	UNIFORMS	4
10 562-4201	FRG BENE, SOC SEC TAXES	2
10 562-4202	FRG BENE, GROUP INS	8
10 562-4203	FRG BENE, RETIREMENT	3
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 570-4201	FRG BENE, SOC SEC TAXES	10
10 570-4202	FRG BENE, GROUP INS	5
10 570-4203	FRG BENE, RETIREMENT	1
10 570-4310	OFFICE - OPERATING	2
10 570-5500	CAPITAL OUTLAY	5
10 578-4620	COMMUNICATIONS	1
10 581-4310	OFFICE SUPPLIES & EXPENSES	7
10 581-4620	COMMUNICATIONS	7
10 582-4740	UTILITIES	5
10 582-5500	CAPITAL OUTLAY	6
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
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	4
10 595-4310	OFFICE SUPPLIES & EXPENSES	1
10 595-4360	FUEL	12
10 595-4375	PARTS, SUPPLIES, REPAIRS	5
10 595-4540	DISPOSAL FEES	5,3
10 595-4620	COMMUNICATIONS	8
10 595-4680	TRAVEL/TRAINING	1

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-4740	UTILITIES	12
10 595-4785	UNIFORMS	22
10 600-4201	FRG BENE, SOC SEC TAXES	14
10 600-4202	FRG BENE, GROUP INS	90
10 600-4203	FRG BENE, RETIREMENT	19
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	
10 600-4310	OFFICE SUPPLIES & EXPENSE	53
10 600-4620	COMMUNICATIONS	15
10 600-4630	ORGANIZATIONAL DUES	79
10 600-4680	TRAVEL/TRAINING	32
10 640-4555	ENVIRONMENTAL SERVICES	2,000
10 650-4201	FRG BENE, SOC SEC TAXES	42
10 650-4202	FRG BENE, GROUP INS	2,200
10 650-4203	FRG BENE, RETIREMENT	63
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 650-4310	OFFICE SUPPLIES & EXPENSES	13
10 650-4330	BOOKS, LIBRARY	1,100
10 650-4332	BOOKS, GRANTS	
10 650-4620	COMMUNICATIONS	10
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	
10 650-4680	TRAVEL/TRAINING	53
10 650-5500	CAPITAL OUTLAY	1,400
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	15
10 665-4202	FRG BENE, GROUP INS	88
10 665-4203	FRG BENE, RETIREMENT	5
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 665-4310	OFFICE SUPPLIES & EXPENSE	2
10 665-4620	COMMUNICATIONS	17
10 665-4684	TRAVEL, EXTENSION AGENT	3
10 665-4685	TRAVEL, EXTENSION AGENT	9
10 665-4770	RENTAL	33
	*** FUND TOTAL ***	382,600
15 563-4445	SUPPLIES, LAW ENFORCEMENT	42
	*** FUND TOTAL ***	42
17 000-2200	DUE TO OTHERS	1,000
	*** FUND TOTAL ***	1,000
19 437-4201	FRG BENE, SOC SEC TAXES	7
19 437-4202	FRG BENE, GROUP INS	13
19 437-4203	FRG BENE, RETIREMENT	10
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	
19 437-4360	FUEL	4
	*** FUND TOTAL ***	34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 560-4201	FRG BENE, SOC SEC TAXES	
21 560-4202	FRG BENE, GROUP HEALTH	
21 560-4203	FRG BENE, RETIREMENT	
	*** FUND TOTAL ***	
23 403-5500	CAPITAL OUTLAY	67
	*** FUND TOTAL ***	67
24 570-4310	OFFICE SUPPLIES & EXPENSES	17
	*** FUND TOTAL ***	17
25 571-4201	FRG BENE, SOC SEC TAXES	17
25 571-4202	FRG BENE, GROUP INS	74
25 571-4203	FRG BENE, RETIREMENT	22
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2
25 572-4201	FRG BENE, SOC SEC TAXES	17
25 572-4202	FRG BENE, GROUP INS	44
25 572-4203	FRG BENE, RETIREMENT	15
25 577-4575	INTERCOUNTY - DETENTION	82
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED	75
	*** FUND TOTAL ***	5,445
27 552-4680	TRAINING, CONSTABLE NO 2	23
	*** FUND TOTAL ***	23
28 650-4330	BOOKS, LIBRARY	5
	*** FUND TOTAL ***	5
29 408-4201	FRG BENE, SOC SEC TAXES	10
29 408-4202	FRG BENE, GROUP INS	57
29 408-4203	FRG BENE, RETIREMENT	15
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	
	*** FUND TOTAL ***	82
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	23
	*** FUND TOTAL ***	40
41 611-4201	FRG BENE, SOC SEC TAXES	8
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,200
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	5
41 611-4355	CULVERT, FLUMING & TILE	2,800

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 611-4360	FUEL	10,52
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,79
41 611-4385	SIGNS, SIGN BLANKS	2,3
41 611-4390	TIRES & TUBES	1,3
41 611-4620	COMMUNICATIONS	3,3
41 611-4680	TRAVEL/TRAINING	2,0
41 611-4740	UTILITIES	2,3
41 611-4770	RENTAL	6,0
	*** FUND TOTAL ***	22,84
42 612-4201	FRG BENE, SOC SEC TAXES	1,04
42 612-4202	FRG BENE, GROUP INS	6,33
42 612-4203	FRG BENE, RETIREMENT	1,57
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	7,5
42 612-4360	FUEL	3,8
42 612-4375	PARTS, SUPPLIES, REPAIRS	5,0
42 612-4380	ROAD MATERIALS	1,3
42 612-4385	SIGNS, SIGN BLANKS	1,1
42 612-4390	TIRES & TUBES	2,6
42 612-4620	COMMUNICATIONS	2,3
42 612-4680	TRAVEL/TRAINING	2,0
42 612-4740	UTILITIES	2,3
	*** FUND TOTAL ***	23,84
43 613-4201	FRG BENE, SOC SEC TAXES	7,8
43 613-4202	FRG BENE, GROUP INS	3,9
43 613-4203	FRG BENE, RETIREMENT	1,0
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	5,5
43 613-4370	OIL, GREASE & COOLANT	3,7
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,4
43 613-4380	ROAD MATERIALS	6,7
43 613-4385	SIGNS, SIGN BLANKS	6,3
43 613-4620	COMMUNICATIONS	2,3
43 613-4680	TRAVEL/TRAINING	2,0
43 613-4740	UTILITIES	1,7
43 613-4785	UNIFORMS	1,3
43 613-5500	CAPITAL OUTLAY	1,4
	*** FUND TOTAL ***	16,12
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
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	7,5
44 614-4370	OIL, GREASE & COOLANT	1,3
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,2
44 614-4380	ROAD MATERIALS	5,9

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
44	614-4620	COMMUNICATIONS	12
44	614-4680	TRAVEL/TRAINING	2
44	614-4740	UTILITIES	2
44	614-5500	CAPITAL OUTLAY	1,2
		*** FUND TOTAL ***	19,5
50	611-5500	CAPITAL OUTLAY	15,4
		*** FUND TOTAL ***	15,4
57	564-4620	COMMUNICATIONS	4
		*** FUND TOTAL ***	4
72	660-5501	CAPITAL OUTLAY - CO - CARANACH	18
72	660-5521	CAPITAL OUTLAY - CO - TPWD	8
		*** FUND TOTAL ***	27
80	620-4310	OFFICE SUPPLIES & EXPENSES	20
		*** FUND TOTAL ***	20
81	565-4421	INMATE, SUPPLIES	77
		*** FUND TOTAL ***	77
88	000-2101	BIRTH CERTIFICATE FEES	17
88	000-2102	MARRIAGE LICENSE FEES	6
88	000-2105	JUROR DONATIONS	2
88	000-2106	INDIGENT LEGAL - JUSTICE CT	13
88	000-2107	INDIGENT LEGAL SERV - CO CT	8
88	000-2108	DIST & FAMILY LAW CASES	4
88	000-2109	OTHER THAN DIV/FAMILY-DIST CT	1,7
88	000-2110	INDIGENT LEGAL SERV - DIST CT	4
88	000-2111	JSF - JUDICIAL SUPPORT FEE, CV	2,5
88	000-2113	EFS - CIVIL - JP	2
88	000-2114	EFS - CIVIL - CC	5
88	000-2115	EFS - CIVIL - DC	1,14
88	000-2116	JUDICIAL FUND - CO CT CIVIL	68
88	000-2120	TX HOME VISTING PRG DONATION	2
88	000-2127	CCC - 9/1/91	2
88	000-2129	CCC- 9/1/97	3
88	000-2130	CCC - 8/31/99	
88	000-2131	CCC - 9/01	1,75
88	000-2132	CCC - 1/04	14,58
88	000-2136	INDIGENT LEG CR - JUSTICE CT	55
88	000-2137	INDIGENT LEG CR - CO CT	8
88	000-2139	DNA-CS - TESTING COMM SUPER	19
88	000-2141	BB - BAIL BOND FEE	1,03
88	000-2142	DNA TESTING FEE	8

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2143	EMS TRAUMA FUND	1,225
88 000-2144	JPD - JUV PROB DIVERSION FEE	5
88 000-2145	STF - STATE TRAFFIC FEE	4,600
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,300
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,000
88 000-2148	PEACE OFFICER FEES	300
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	2,800
88 000-2150	JUDICAL FUND - CO CT	74
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	2,700
88 000-2152	TP - TIME PAYMENT FEES	1,300
88 000-2154	MV - MOVING VIOLATION FEE	1
88 000-2155	DRUG COURT	1,700
88 000-2156	EFS - CRIM - CC	23
88 000-2157	EFS - CRIM - DC	
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	400
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	9,400
88 000-2180	OMNI FEES (\$6 FTA)	52
88 000-2185	OVERPAYMENT	
88 000-2190	PARKS & WILDLIFE STATE FEES	300
88 000-2205	RESTITUTION	200
88 000-2215	SERVICE FEES (OUT OF COUNTY)	150
	*** FUND TOTAL ***	57,600
90 000-2200	DUE TO OTHERS	
	*** FUND TOTAL ***	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	198,150
	*** FUND TOTAL ***	198,150
99 000-2025	PAYROLL TAXES PAYABLE	29,000
99 000-2026	FICA	23,400
99 000-2051	RETIREMENT	23,200
99 000-2052	GROUP MEDICAL & DENTAL	22,700
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	1,200
	*** FUND TOTAL ***	111,800

VENDOR SET: 01 BANK: FPB TOTALS: NO 306

BANK: FPB TOTALS: 306

INVOICE AMOUNT: 859,858.42

859,858.42

8/16/2016 2:51 PM
 VENDOR SET: 01 Jackson County
 BANK: FROST LEGALEASE/FROST BANK
 DATE RANGE: 1/01/2016 THRU 1/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-1/16	01/16 ACCOUNT ANALYSIS CHARGE	D	1/20/2016	
10 409-4950	UNCLASSIFIED	01/16	ACCOUNT ANALYS	5.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	5.00
BANK: FROST	TOTALS:	1	5.00
REPORT TOTALS:		314	864,917.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 1/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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