





8/16/2016 3:17 PM  
 VENDOR SET: 01 Jackson County  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *				
	REGULAR CHECKS:	NO		INVOICE AMOUNT
	HAND CHECKS:	0		0.00
	DRAFTS:	0		0.00
	EFT:	0		0.00
	NON CHECKS:	0		0.00
	VOID CHECKS:	76	VOID DEBITS	0.00
			VOID CREDITS	3,919.90CR
				3,919.90
TOTAL ERRORS: 0				
* * T O T A L S * *				
VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			76	3,919.90
BANK: *	TOTALS:		76	3,919.90

8/16/2016 3:17 PM  
 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 3/01/2016 THRU 3/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-3/20/16	3/1-3/20 MEDICAL REIMB	D	3/20/2016	
99 000-2054	FLEX PLAN (125)	3/1	MEDICAL REIMBURS	129.52
99 000-2054	FLEX PLAN (125)	3/2	MEDICAL REIMBURS	236.00
99 000-2054	FLEX PLAN (125)	3/3	MEDICAL REIMBURS	171.13
99 000-2054	FLEX PLAN (125)	3/5	MEDICAL REIMBURS	126.25
99 000-2054	FLEX PLAN (125)	3/9	MEDICAL REIMBURS	44.00
99 000-2054	FLEX PLAN (125)	3/10	MEDICAL REIMBUR	372.52
99 000-2054	FLEX PLAN (125)	3/11	MEDICAL REIMBUR	118.79
99 000-2054	FLEX PLAN (125)	3/12	MEDICAL REIMBUR	40.81
99 000-2054	FLEX PLAN (125)	3/13	MEDICAL REIMBUR	81.55
99 000-2054	FLEX PLAN (125)	3/14	MEDICAL REIMBUR	39.49
99 000-2054	FLEX PLAN (125)	3/15	MEDICAL REIMBUR	47.97
99 000-2054	FLEX PLAN (125)	3/16	MEDICAL REIMBUR	127.29
99 000-2054	FLEX PLAN (125)	3/17	MEDICAL REIMBUR	200.00
99 000-2054	FLEX PLAN (125)	3/18	MEDICAL REIMBUR	54.63
99 000-2054	FLEX PLAN (125)	3/19	MEDICAL REIMBUR	201.88
99 000-2054	FLEX PLAN (125)	3/20	MEDICAL REIMBUR	32.00
0020	FLEX ONE (AFLAC)			
I-3/25/16	3/21-3/25 MEDICAL REIMB	D	3/25/2016	
99 000-2054	FLEX PLAN (125)	3/21	MEDICAL REIMBUR	402.09
99 000-2054	FLEX PLAN (125)	3/23	MEDICAL REIMBUR	64.48
99 000-2054	FLEX PLAN (125)	3/24	MEDICAL REIMBUR	10.00
99 000-2054	FLEX PLAN (125)	3/25	MEDICAL REIMBUR	35.00
0020	FLEX ONE (AFLAC)			
I-3/26/16	3/26 MEDICAL REIMBURSEMENT	D	3/26/2016	
99 000-2054	FLEX PLAN (125)	3/26	MEDICAL REIMBUR	510.00
0020	FLEX ONE (AFLAC)			
I-3/27/16	3/27 MEDICAL REIMBURSEMENT	D	3/27/2016	
99 000-2054	FLEX PLAN (125)	3/27	MEDICAL REIMBUR	24.00
0020	FLEX ONE (AFLAC)			
I-3/30/16	3/30 MEDICAL REIMBURSEMENT	D	3/30/2016	
99 000-2054	FLEX PLAN (125)	3/30	MEDICAL REIMBUR	55.00
0020	FLEX ONE (AFLAC)			
I-3/31/16	3/31 MEDICAL REIMBURSEMENT	D	3/31/2016	
99 000-2054	FLEX PLAN (125)	3/31	MEDICAL REIMBUR	20.00
0026	JOHN W. (CISCO) MAREK			
I-2015	2015 MEDICAL REIMBURSEMENT	H	3/20/2016	
99 000-2054	FLEX PLAN (125)	2015	MEDICAL REIMBUR	516.00

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 DATE RANGE: 3/01/2016 THRU 3/31/2016

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:		1		516.00
EFT:		6		3,144.40
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
99 000-2054	FLEX PLAN (125)	3,660.40
	*** FUND TOTAL ***	3,660.40

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	7	INVOICE AMOUNT:	3,660.40
BANK: CAFE	TOTALS:		7			3,660.40

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201603028490	AFLAC OPTIONAL INSURANCE	D	3/18/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-020201603168522	AFLAC OPTIONAL INSURANCE	D	3/18/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-030201603028490	AFLAC OPTIONAL INSURANCE	D	3/18/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,354.37
I-030201603168522	AFLAC OPTIONAL INSURANCE	D	3/18/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,354.39
198	PROSPERITY BANK			
I-T1 201603028490	FEDERAL WITHHOLDINGS	D	3/04/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,779.17
I-T3 201603028490	FICA WITHHOLDINGS	D	3/04/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	450.19
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	498.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	191.32
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	225.79
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	352.60
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	195.47
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	413.89
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	1,644.07
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,449.75
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	108.46
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	43.33
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	266.97
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	73.30
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	175.80
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.07
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	30.68
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.99
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	45.31
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	17.64
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	300.41
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	427.97
99 000-2026	FICA	FICA	WITHHOLDINGS	9,609.57
I-T4 201603028490	MEDICARE WITHHOLDINGS	D	3/04/2016	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201603028490	MEDICARE WITHHOLDINGS	D	3/04/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.28
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.50
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.75
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.80
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.71
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		96.79
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		384.50
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		339.06
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		62.44
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.14
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.12
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.17
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.60
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.12
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		70.27
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.09
99 000-2026	FICA	MEDICARE WITHHOLDING		2,247.39
198	PROSPERITY BANK			
I-T1 201603168522	FEDERAL WITHHOLDINGS	D	3/18/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,789.24
I-T3 201603168522	FICA WITHHOLDINGS	D	3/18/2016	
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		513.17
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		186.08
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		231.21

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201603168522	D	3/18/2016	
10	495-4201	FICA WITHHOLDINGS		352.60
10	497-4201	FICA WITHHOLDINGS		192.66
10	499-4201	FICA WITHHOLDINGS		397.36
10	510-4201	FICA WITHHOLDINGS		177.42
10	551-4201	FICA WITHHOLDINGS		106.29
10	552-4201	FICA WITHHOLDINGS		107.41
10	560-4201	FICA WITHHOLDINGS		1,625.41
10	561-4201	FICA WITHHOLDINGS		1,405.95
10	562-4201	FICA WITHHOLDINGS		108.46
10	570-4201	FICA WITHHOLDINGS		43.33
10	595-4201	FICA WITHHOLDINGS		270.31
10	600-4201	FICA WITHHOLDINGS		79.13
10	650-4201	FICA WITHHOLDINGS		179.23
10	665-4201	FICA WITHHOLDINGS		113.07
19	437-4201	FICA WITHHOLDINGS		36.63
21	560-4201	FICA WITHHOLDINGS		3.73
25	571-4201	FICA WITHHOLDINGS		70.32
25	572-4201	FICA WITHHOLDINGS		46.99
25	577-4201	FICA WITHHOLDINGS		1.64
29	408-4201	FICA WITHHOLDINGS		53.32
32	697-4201	FICA WITHHOLDINGS		57.70
41	611-4201	FICA WITHHOLDINGS		350.20
42	612-4201	FICA WITHHOLDINGS		418.27
43	613-4201	FICA WITHHOLDINGS		339.77
44	614-4201	FICA WITHHOLDINGS		427.97
99	000-2026	FICA WITHHOLDINGS		9,650.62
I-T4	201603168522	D	3/18/2016	
10	400-4201	MEDICARE WITHHOLDING		65.47
10	401-4201	MEDICARE WITHHOLDING		139.69
10	403-4201	MEDICARE WITHHOLDING		105.28
10	406-4201	MEDICARE WITHHOLDING		13.63
10	437-4201	MEDICARE WITHHOLDING		120.02
10	450-4201	MEDICARE WITHHOLDING		86.35
10	455-4201	MEDICARE WITHHOLDING		43.52
10	456-4201	MEDICARE WITHHOLDING		54.07
10	495-4201	MEDICARE WITHHOLDING		82.46
10	497-4201	MEDICARE WITHHOLDING		45.05
10	499-4201	MEDICARE WITHHOLDING		92.92
10	510-4201	MEDICARE WITHHOLDING		41.49
10	551-4201	MEDICARE WITHHOLDING		24.86
10	552-4201	MEDICARE WITHHOLDING		25.12
10	560-4201	MEDICARE WITHHOLDING		380.14
10	561-4201	MEDICARE WITHHOLDING		328.81
10	562-4201	MEDICARE WITHHOLDING		25.37
10	570-4201	MEDICARE WITHHOLDING		10.13
10	595-4201	MEDICARE WITHHOLDING		63.22



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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T4 201603168522	MEDICARE WITHHOLDINGS	D	3/18/2016	
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.51
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.93
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.57
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.38
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.47
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.50
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		79.47
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.09
99 000-2026	FICA	MEDICARE WITHHOLDING		2,257.00
2791	VALIC			
I-029201603028490	VALIC DEFERRED COMP	D	3/04/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201603168522	VALIC DEFERRED COMP	D	3/18/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201603028490	PEBSCO DEFERRED COMP	D	3/04/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201603168522	PEBSCO DEFERRED COMP	D	3/18/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201603028490	CHILD SUPPORT	D	3/04/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201603168522	CHILD SUPPORT	D	3/18/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201603028490	PENSION	D	3/18/2016	
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201603028490	PENSION	D	3/18/2016	
10 437-4203	FRG BENE, RETIREMENT	PENSION		881.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.63
10 456-4203	FRG BENE, RETIREMENT	PENSION		373.50
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		371.24
10 499-4203	FRG BENE, RETIREMENT	PENSION		749.26
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		2,917.71
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,487.93
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		462.36
10 600-4203	FRG BENE, RETIREMENT	PENSION		118.55
10 650-4203	FRG BENE, RETIREMENT	PENSION		315.49
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		49.18
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.74
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
29 408-4203	FRG BENE, RETIREMENT	PENSION		79.60
32 697-4203	FRG BENE, RETIREMENT	PENSION		28.27
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		509.72
44 614-4203	FRG BENE, RETIREMENT	PENSION		762.64
99 000-2051	RETIREMENT	PENSION		11,770.84
I-006201603168522	PENSION	D	3/18/2016	
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		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		372.24
10 456-4203	FRG BENE, RETIREMENT	PENSION		382.19
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		366.72
10 499-4203	FRG BENE, RETIREMENT	PENSION		722.75
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		2,887.81
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,431.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201603168522	PENSION	D	3/18/2016	
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		467.72
10 600-4203	FRG BENE, RETIREMENT	PENSION		127.90
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.98
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.73
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
25 577-4203	FRG BENE, RETIREMENT	PENSION		2.63
29 408-4203	FRG BENE, RETIREMENT	PENSION		92.44
32 697-4203	FRG BENE, RETIREMENT	PENSION		92.51
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		572.81
44 614-4203	FRG BENE, RETIREMENT	PENSION		762.64
99 000-2051	RETIREMENT	PENSION		11,809.90
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-2/16	2/16 SALES TAX	D	3/20/2016	
10 342-3490	TRANSFER STATION	2/16 SALES TAX		659.34
10 342-3471	SALES OF PASSPORT PHOTOS	2/16 SALES TAX		25.03
10 340-3440	COUNTY CLERK	2/16 SALES TAX		2.47
5808	TEXAS PARKS & WILDLIFE			
I-15-0141	DIXON FEE	V	2/08/2016	
5808	TEXAS PARKS & WILDLIFE			
M-CHECK	PARKS & WILDLIFE	UNPOST V	3/02/2016	
5808	TEXAS PARKS & WILDLIFE			
I-15-0142	DIXON FEE	V	2/08/2016	
5808	TEXAS PARKS & WILDLIFE			
M-CHECK	PARKS & WILDLIFE	UNPOST V	3/02/2016	
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201603028490	JACKSON CO CREDIT UNION	R	3/04/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
358 I-023201603028490 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R	3/04/2016	1,127.03
1 I-201603028491 10 466-4656	JULIA GARZA 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1 I-201603028492 10 466-4656	DARRELL MUSCHALEK 4 DAYS SERV PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1 I-201603028493 10 466-4656	LELAND MERCER 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1 I-201603028494 10 466-4656	HOWARD EVERTS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1 I-201603028495 10 466-4656	DAVID THOMAS, JR 4 DAYS SERV PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1 I-201603028496 10 466-4656	REBECCA HANYS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1 I-201603028497	WENDELL HAMILTON 4 DAYS SERV	V	3/03/2016	
1 I-201603028498 10 466-4656	LAYA CLOWERS 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1068 I-3/3/16 10 466-4656	ROBERT BRAUNHOLZ 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00
1140 I-3/3/16 10 466-4656	BARBARA MORTON 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	3/03/2016	128.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4502 I-3/3/16 10 466-4656	ALLEN KNAPP 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 4 DAYS SERVICE	3/03/2016	128.00
5214 I-3/3/16 10 466-4656	BRUCE AIRHART 4 DAYS SERVICE PETIT JURY, DISTRICT COURT	R 4 DAYS SERVICE	3/03/2016	128.00
1 I-16-1-15044 10 340-3470	AARON POOL REFUND DISTRICT CLERK	R AARON POOL:REFUND	3/14/2016	40.00
102 I-156382 42 612-4375	ACTION OILFIELD SUPPLY INC GREASE GUN,HOSES,FITTINGS PARTS, SUPPLIES, REPAIRS	R GREASE GUN,HOSES,FIT	3/14/2016	103.41
1853 I-2/21/16 25 571-4680 10 570-4680	NORMA ALANIZ 2/21-2/24 JUVENILE LAW CONF TRAVEL/TRAINING TRAVEL/TRAINING	R 2/21-2/24 MEAL PER D 2/21-2/24 MILEAGE	3/14/2016	144.00 139.86
1 I-1281 10 000-2200	ALEX CORTEZ AUD DEP REFUND DUE TO OTHERS	R ALEX CORTEZ:AUD DEP	3/14/2016	150.00
6034 I-791 42 612-4375 42 612-4375	ALLGAYERS BIG RED, LLC DOT INSPECTIONS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R 1986 EAGER TRLR DOT 1999 INTL TRUCK DOT	3/14/2016	40.00 40.00
5965 I-16299 10 499-4760	ALLTIME TECH 3/16 ONLINE BACKUP MAINT & SUPPORT/COMPUTERS	R 3/16 ONLINE BACKUP	3/14/2016	30.00
814 I-756864 10 560-4750	AMOS' SERVICE STATION TIRE REPAIR REPAIR & MAINTENANCE	R TIRE REPAIR	3/14/2016	20.00
1774 I-6711 10 595-4785	ANN'S UPHOLSTERY & EMBROIDER EMBROIDER UNIFORM SHIRTS UNIFORMS	R EMBROIDER UNIFORM SH	3/14/2016	270.00
4260 I-57485 44 614-4390 I-57505 44 614-4390 I-58087	ANTODOVAL, LLC MAINTAINER TIRE REPAIR TIRES & TUBES GRADALL TUBE,MOUNTING TIRES & TUBES TIRE REPAIR	R MAINTAINER TIRE REPA R GRADALL TUBE,MOUNTIN R	3/14/2016 3/14/2016 3/14/2016	50.00 57.00



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123	BAKER & TAYLOR INC	CONT		
C-5012650727	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		9.35CF
C-5012816382	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		12.74CF
C-5013153426	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		14.27CF
C-5013226966	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		10.58CF
C-5013293755	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		4.08CF
C-5013320855	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		8.75CF
C-5013386108	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		15.81CF
C-5013831407	BOOK CREDIT	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		26.06CF
I-5013992538	BOOKS	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		167.27
I-5013998489	BOOKS	R	3/14/2016	
28 650-4330	BOOKS, LIBRARY	BOOKS		22.14
10 650-4330	BOOKS, LIBRARY	BOOKS		466.14
I-5014002850	BOOKS	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		188.02
5696	ESPERANZA V BARRON			
I-15-5-14901	10/7-2/25 IIO HENDERSON FEES	R	3/14/2016	
10 436-4530	LEGAL AD LITEM	10/7-2/25 IIO HENDER		990.00
3897	ROBIN D BAUERLE			
I-14-3-14644	BOLLING V CRANE FEE	R	3/14/2016	
90 000-2200	DUE TO OTHERS	BOLLING V CRANE FEE		1,657.62
2441	JOHNNY BELICEK			
I-2/16/16	2/16-2/18 JUDGES & COMM CONF	R	3/14/2016	
43 613-4680	TRAVEL/TRAINING	2/16-2/18 MILEAGE		173.88
43 613-4680	TRAVEL/TRAINING	2/16-2/18 MEAL PER D		59.00
5931	BELL CO JUVENILE PROBATION DEP			
I-4689	78699 RESTITUTION	R	3/14/2016	
88 000-2205	RESTITUTION	78699 RESTITUTION		100.00
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-371448	WASHER FLUID	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WASHER FLUID		5.37
I-371638	TARPS, SAW BLADES, ADAPTERS	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	TARPS, SAW BLADES, ADA		60.78
I-371921	IGNITION SWITCH	R	3/14/2016	

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127	BEP'S AUTO SUPPLY & SECONT			
I-371921	IGNITION SWITCH	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH		10.99
I-372027	SERPENTINE BELT, SWITCH	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SERPENTINE BELT, SWIT		54.48
I-372185	WIPER BLADES, SPRING	R	3/14/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES, SPRING		25.47
I-372272	362 WIPER BLADES	R	3/14/2016	
10 560-4750	REPAIR & MAINTENANCE	362 WIPER BLADES		21.98
I-401406	RADIATOR HOSE	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR HOSE		11.72
I-401561	OIL	R	3/14/2016	
42 612-4370	OIL, GREASE & COOLANT	OIL		539.40
I-401610	BED LINER COATING	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BED LINER COATING		9.99
I-401995	OIL FILTERS	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTERS		20.00
I-402011	4020 BATTERY	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	4020 BATTERY		189.98
I-402046	CHAIN SAW FUEL	R	3/14/2016	
42 612-4360	FUEL	CHAIN SAW FUEL		8.75
I-402161	DIESEL EXHAUST FLUID	R	3/14/2016	
10 595-4360	FUEL	DIESEL EXHAUST FLUID		53.96
I-402303	OIL, FILTERS, BLADES, KIT, ETC	R	3/14/2016	
44 614-4370	OIL, GREASE & COOLANT	OIL		647.28
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY ACCESSORIES		13.74
44 614-4375	PARTS, SUPPLIES, REPAIRS	BATTERY ACCESSORIES		13.75
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, BLADES, COMPR		63.93
I-402386	MACK DUMP TRK BATTERY, CABLES	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK DUMP TRK BATTER		460.08
5605	BEYER & CO CPA'S			
I-8/31/15	FYE 8/31/15 FINANCIAL REPORT	R	3/14/2016	
25 575-4310	OFFICE SUPPLIES & EXPENSES	FYE 8/31/15 FINANCIA		3,731.00
24 570-4310	OFFICE SUPPLIES & EXPENSES	YE 8/31/15 FINANCIAL		1,269.00
2234	DR. JOE BONNOT			
I-AS0004	ASHLEY EVAL, EXTRACTIONS, FILM	V	3/14/2016	
I-MO0148	MORENO EVAL, EXTRACTIONS, FILM	V	3/14/2016	
2234	DR. JOE BONNOT			
M-CHECK	DR. JOE BONNOT	VOIDED	V	3/14/2016



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2881	JOE LYNN BONNOT, DDS I-RA0111 10 561-4645 RANDLE EVAL,X-RAYS,EXTRACTION INMATE, MEDICAL	R	3/14/2016 RANDLE EVAL,X-RAYS,E	222.00
133	BOSART LOCK & KEY INC I-108158 10 510-4751 SERVICE VAULT DOOR,SVC CHRG MAINT, BLDG, COURTHOUSE	R	3/14/2016 SERVICE VAULT DOOR,S	130.00
	I-108213 10 510-4751 BUTTON MAINT, BLDG, COURTHOUSE	R	3/14/2016 BUTTON	49.95
	I-108214 10 561-4750 GENERATOR ROOM LOCK REPAIR REPAIR & MAINTENANCE	R	3/14/2016 GENERATOR ROOM LOCK	125.00
	I-108638 10 510-4752 KEYS MAINT, BLDG, SERV BLDG	R	3/14/2016 KEYS	24.00
775	BRODART CO I-427920 10 650-4310 VINYL SLEEVES,FREIGHT OFFICE SUPPLIES & EXPENSES	R	3/14/2016 VINYL SLEEVES,FREIGH	102.00
	I-428778 10 650-4310 DURASAVERS,FREIGHT OFFICE SUPPLIES & EXPENSES	R	3/14/2016 DURASAVERS,FREIGHT	73.95
1153	WAYNE BUBELA I-2/16/16 42 612-4680 2/16-2/18 VGYI COMM CRT CONF TRAVEL/TRAINING	R	3/14/2016 2/16-2/18 MEAL PER D	59.00
5671	WILLIE CAESAR I-2/1/16 25 571-4680 2/3-2/20 MILEAGE TRAVEL/TRAINING	R	3/14/2016 2/3-2/20 MILEAGE	20.52
	I-2/24/16 25 571-4680 2/21-2/24 JUV LAW CONF MILEAGE TRAVEL/TRAINING	R	3/14/2016 2/21-2/24 JUV LAW CO	149.69
144	CAROL CAPPADONNA I-15-2-14833 10 436-4530 IIO ROBERTS,MCLEOD FEE LEGAL AD LITEM	R	3/14/2016 IIO ROBERTS,MCLEOD F	162.00
2432	CDW GOVERNMENT INC I-CBP2909 10 437-4310 BATTERY BACKUP OFFICE SUPPLIES & EXPENSES	R	3/14/2016 BATTERY BACKUP	265.00
188	CENTERPOINT ENERGY ENTEX I-201603038500 42 612-4740 28466951 1/19-2/17 SERVICE UTILITIES	R	3/14/2016 28466951 1/19-2/17 S	77.67
	I-201603078508 10 510-4748 28095594 1/28-2/29 SERVICE UTILITIES, WORKFORCE	R	3/14/2016 28095594 1/28-2/29 S	41.68
	I-201603098520 10 510-4741 29014917 1/28-2/29 SERVICE UTILITIES, CT HOUSE	R	3/14/2016 29014917 1/28-2/29 S	41.10

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4961	CHARM-TEX INC TOOTHPASTE INMATE, SUPPLIES	R	3/14/2016	259.60
I-0116739-IN 81 565-4421				
5207	CIRA 2016 WEB HOSTING MAINT & SUPPORT/COMPUTERS	R	3/14/2016	550.00
I-SOP005054 10 409-4760		2016 WEB HOSTING		
3318	CITIZENS MEDICAL CENTER RESTITUTION ACT#V00501447061 RESTITUTION	R	3/14/2016	250.00
I-4692 88 000-2205		RESTITUTION ACT#V005		
5817	CONSTELLATION NEWENERGY INC 12/29-2/25 SERVICE	R	3/14/2016	
I-201603088518				
41 611-4740	UTILITIES	58901	1/7-2/4 SERVIC	17.63
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	1/4-2/1 SERVIC	178.93
41 611-4740	UTILITIES	58902	1/7-2/4 SERVIC	14.17
41 611-4740	UTILITIES	55641	1/6-2/3 SERVIC	31.79
41 611-4740	UTILITIES	58900	1/6-2/3 SERVIC	186.09
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	1/7-2/4 SERVIC	22.27
10 510-4748	UTILITIES, WORKFORCE	43490	1/11-2/7 SERVI	85.43
10 510-4747	UTILITIES, JP #2	42520	1/13-2/16 SERV	328.93
10 510-4742	UTILITIES, SERVICE BLD	54433	1/21-2/18 SERV	60.16
10 510-4742	UTILITIES, SERVICE BLD	63480	12/8-2/18 SERV	17.65
10 561-4740	UTILITIES	03040	1/21-2/18 SERV	2,293.39
10 510-4741	UTILITIES, CT HOUSE	79890	1/21-2/18 SERV	2,623.87
10 510-4742	UTILITIES, SERVICE BLD	54432	1/21-2/18 SERV	2,019.18
32 697-4740	UTILITIES	79892	1/21-2/18 SERV	14.18
10 510-4741	UTILITIES, CT HOUSE	79891	1/21-2/18 SERV	96.90
32 697-4740	UTILITIES	70890	1/21-2/18 SERV	17.65
10 510-4742	UTILITIES, SERVICE BLD	54434	1/21-2/18 SERV	54.08
42 612-4740	UTILITIES	55831	12/29-2/25 SER	38.30
42 612-4740	UTILITIES	99330	12/29-2/25 SER	264.57
10 510-4741	UTILITIES, CT HOUSE	15929	1/21-2/18 SERV	62.68
10 510-4745	UTILITIES, MUSEUM	81590	1/21-2/18 SERV	27.94
10 510-4745	UTILITIES, MUSEUM	95260	1/21-2/18 SERV	86.01
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	1/4-1/31 SERVI	16.96
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	1/1-2/1 SERVIC	19.18
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	1/4-2/1 SERVIC	62.30
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	1/4-2/1 SERVIC	24.40
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	11/24-12/28 SE	28.62
6004	CRAIN LUMBER COMPANY SAKRETE CULVERT, FLUMING & TILE	R	3/14/2016	14.19
I-594668 44 614-4355		SAKRETE		

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5285	CREATIVE THINGS & MORE EMBROIDER UNIFORMS	R	3/14/2016	
I-102 42 612-4785	UNIFORMS	EMBROIDER UNIFORMS		170.00
5893	CULLIGAN OF VICTORIA 3/16 COOLER RENT	R	3/14/2016	
I-555X01793603 10 595-4375	PARTS, SUPPLIES, REPAIRS	3/16 COOLER RENT		9.00
I-555X01794502 10 581-4310	3/16 COOLER RENT OFFICE SUPPLIES & EXPENSES	R 3/16	3/14/2016 COOLER RENT	9.00
1873	D & E LEASING 2/16 ICE MACHINE LEASE	R	3/14/2016	
I-34781 41 611-4770	RENTAL	2/16 ICE MACHINE LEA		65.00
I-34866 41 611-4770	3/16 ICE MACHINE LEASE RENTAL	R 3/16	3/14/2016 ICE MACHINE LEA	65.00
1736	DALLAS CO SHERIFF MILLER, ET AL, SERVICE FEES	R	3/14/2016	
I-13-8-8334 88 000-2215	SERVICE FEES (OUT OF COUNTY)	MILLER, ET AL, SERVICE		75.00
581	DE-GO-LA RC&D 2016 SPONSORSHIP	R	3/14/2016	
I-2016-001 10 401-4630	ORGANIZATION DUES	2016 SPONSORSHIP		250.00
4311	DEFENSE TRAINING INTERNATIONAL 2/18 HANDGUN, RIFLE TRAINING	R	3/14/2016	
I-2/18/16 10 560-4680	TRAVEL/TRAINING	2/18 HANDGUN, RIFLE T		1,000.00
5699	DEPARTMENT OF INFORMATION RESO 1/16 LONG DISTANCE SERVICE	R	3/14/2016	
I-16010848N 10 495-4620	COMMUNICATIONS	1/16 AUDITOR SERVICE		6.60
10 403-4620	COMMUNICATIONS	1/16 COUNTY CLERK SE		0.90
10 437-4620	COMMUNICATIONS	1/16 DA SERVICE		18.23
10 450-4620	COMMUNICATIONS	1/16 DISTRICT CLERK		1.86
10 406-4620	COMMUNICATIONS	1/16 EMERGCY MGMNT S		0.18
10 665-4620	COMMUNICATIONS	1/16 EXTENSION SERVI		7.99
10 561-4620	COMMUNICATIONS	1/16 JAIL SERVICE		0.42
10 400-4620	COMMUNICATIONS	1/16 JUDGE SERVICE		0.03
10 455-4620	COMMUNICATIONS	1/16 JP1 SERVICE		1.06
10 456-4620	COMMUNICATIONS	1/16 JP2 SERVICE		0.39
24 570-4310	OFFICE SUPPLIES & EXPENSES	1/16 JUVENILE PROB S		1.67
10 650-4620	COMMUNICATIONS	1/16 LIBRARY SERVICE		0.04
10 510-4620	COMMUNICATIONS	1/16 MAINTENANCE SER		0.23
10 600-4620	COMMUNICATIONS	1/16 PERMITTING SERV		2.48
41 611-4620	COMMUNICATIONS	1/16 P1 SERVICE		0.47
42 612-4620	COMMUNICATIONS	1/16 P2 SERVICE		2.43
44 614-4620	COMMUNICATIONS	1/16 P4 SERVICE		1.75
10 560-4620	COMMUNICATIONS	1/16 SHERIFF SERVICE		27.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATCONT 1/16 LONG DISTANCE SERVICE	R	3/14/2016	
I-16010848N	COMMUNICATIONS	1/16	TAX ASSESSOR SE	9.35
10 499-4620	COMMUNICATIONS	1/16	TRANSFER SERVIC	0.04
10 595-4620	COMMUNICATIONS	1/16	TREASURER SERVI	0.07
10 497-4620				
4761	DAVID ALAN DISHER LESLEY FEE, POSTAGE	R	3/14/2016	
I-14-5-9242	LEGAL IND, DIST - 24TH	LESLEY FEE		2,280.00
10 436-4533	LEGAL OTHER, DIST - 24TH	LESLEY POSTAGE		18.10
10 436-4537				
4221	DRIVING SAFETY SERVICES, LLC DOT DRUG, ALCOHOL TEST	R	3/14/2016	
I-16-137090	UNCLASSIFIED	DOT DRUG, ALCOHOL TES		238.50
10 409-4950				
4772	DSHS-VS-CAR IIO CHILD CAR FEE	R	3/14/2016	
I-18794	DUE TO OTHERS	IIO CHILD CAR FEE		15.00
90 000-2200	IIO ADULT CAR FEE	R	3/14/2016	
I-18807	DUE TO OTHERS	IIO ADULT CAR FEE		15.00
90 000-2200				
5130	BARBARA EARL 3/1 ELECTION MILEAGE	R	3/14/2016	
I-3/1/16	ELECTION EXPENSES	3/1 ELECTION MILEAGE		32.40
10 403-4640				
184	EDNA AUTO SUPPLY ZIP TIES, HYDRAULIC HOSE	R	3/14/2016	
I-709529	PARTS, SUPPLIES, REPAIRS	ZIP TIES, HYDRAULIC H		94.13
41 611-4375	PUMP OIL	R	3/14/2016	
I-709719	PARTS, SUPPLIES, REPAIRS	PUMP OIL		3.98
41 611-4375	A/C PART	R	3/14/2016	
I-709727	PARTS, SUPPLIES, REPAIRS	A/C PART		6.98
41 611-4375	GRINDER CUTTING WHEELS	R	3/14/2016	
I-709797	PARTS, SUPPLIES, REPAIRS	GRINDER CUTTING WHEE		11.18
44 614-4375	BUNGEE CORDS, ADAPTER	R	3/14/2016	
I-710640	PARTS, SUPPLIES, REPAIRS	BUNGEE CORDS, ADAPTER		14.38
44 614-4375	HOSE, TEE	R	3/14/2016	
I-710947	PARTS, SUPPLIES, REPAIRS	HOSE, TEE		20.48
44 614-4375	HYDRAULIC HOSE	R	3/14/2016	
I-710963	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		93.87
41 611-4375	HYDRAULIC HOSE	R	3/14/2016	
I-710979	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		99.55
41 611-4375	DUCT TAPE	R	3/14/2016	
I-711043	PARTS, SUPPLIES, REPAIRS	DUCT TAPE		6.98
41 611-4375	304 BATTERY	R	3/14/2016	
I-711077	REPAIR & MAINTENANCE	304 BATTERY		157.95
10 560-4750	362 BATTERY	R	3/14/2016	
I-711662	REPAIR & MAINTENANCE	362 BATTERY		157.95
10 560-4750	306 WIPER BLADES	R	3/14/2016	
I-711789				

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184 I-711789 10 560-4750	EDNA AUTO SUPPLY 306 WIPER BLADES REPAIR & MAINTENANCE	CONT R 306 WIPER BLADES	3/14/2016	6.98
160 I-201603038501 I-201603078509	CITY OF EDNA 313010 1/5-2/1 SERVICE 1/4-2/2 SERVICE	V V	3/14/2016 3/14/2016	
160 M-CHECK	CITY OF EDNA CITY OF EDNA	UNPOST V	3/21/2016	
391 I-16055 10 510-5500 I-94239 10 510-4751	EFFICIENCY AIR INC INSTALL LENNOX MINI SPLIT A/C CAPITAL OUTLAY INSTALLED BELT,WIRES,LABOR MAINT, BLDG, COURTHOUSE	R R R	3/14/2016 3/14/2016 3/14/2016	2,490.00 138.00
2311 I-532437143 10 561-4310	FEDEX SHIPPING,HANDLING CHARGES OFFICE SUPPLIES & EXPENSES	R	3/14/2016	31.11
758 I-15600 10 510-4751	FOWLER PLUMBING FLUSH VALVE,LABOR MAINT, BLDG, COURTHOUSE	R	3/14/2016	418.50
202 I-004923755 10 561-4785 I-004923756 10 561-4785 I-004949429 10 561-4785 I-004963908 10 560-4445	GALLS LLC GARCIA UNIFORM JACKET UNIFORMS DENNIS UNIFORM JACKET UNIFORMS GARCIA UNIFORM PANTS UNIFORMS MAGAZINE CASE,BARRIER TAPE SUPPLIES, LAW ENFORCEMENT	R R R R R	3/14/2016 3/14/2016 3/14/2016 3/14/2016 3/14/2016	25.00 25.00 40.00 77.00
1681 I-247856 42 612-4375 I-248007 42 612-4785 I-248392 44 614-4375 I-248531 42 612-4385	GANADO FEED & MORE WELDING BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS UNIFORM JEANS,SHIRTS UNIFORMS OXYGEN PARTS, SUPPLIES, REPAIRS NO TRESPASSING SIGNS SIGNS, SIGN BLANKS	R R R R R	3/14/2016 3/14/2016 3/14/2016 3/14/2016 3/14/2016	24.80 843.35 24.90 7.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
161	CITY OF GANADO			
I-201603038502	707 1/27-2/26 SERVICE	R	3/14/2016	
42 612-4740	UTILITIES			
I-201603078510	707 1/27-2/26 SERVIC			61.38
10 510-4747	1228 1/26-2/24 SERVICE	R	3/14/2016	
	UTILITIES, JP #2			
				61.38
1	GEORGE MURR			
I-16-2-15061	REFUND	R	3/14/2016	
10 340-3470	DISTRICT CLERK			
	GEORGE MURR:REFUND			150.00
724	GOLDEN CRESCENT CASA			
I-2/29/16	2/29 JUROR DONATIONS	R	3/14/2016	
10 466-4656	PETIT JURY, DISTRICT COURT			
10 466-4656	PETIT JURY, DISTRICT COURT	2/29	JUROR DONATIONS	6.00
		2/29	JUROR DONATIONS	48.00
2162	BENNY GONZALES			
I-4686	2130 RESTITUTION	R	3/14/2016	
88 000-2205	RESTITUTION			
	2130 RESTITUTION			100.00
I-4687	2129 RESTITUTION	R	3/14/2016	
88 000-2205	RESTITUTION			
	2129 RESTITUTION			1,000.00
I-4688	2129 RESTITUTION	R	3/14/2016	
88 000-2205	RESTITUTION			
	2129 RESTITUTION			15.00
5303	GREAT AMERICA FINANCIAL SVCS C			
I-18291144	MAIL MACHINE CONTRACT	R	3/14/2016	
10 409-4777	RENTAL, POSTAGE MACH			
	MAIL MACHINE CONTRAC			189.00
698	GREEN DIAMOND DISTRIBUTING			
I-378300	URINAL FLOOR MATS, FREIGHT	R	3/14/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			
	URINAL FLOOR MATS, FR			106.16
I-378301	URINAL FLOOR MATS, SCREENS, ETC	R	3/14/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			
	URINAL FLOOR MATS, SC			150.66
211	GT DISTRIBUTORS INC			
I-INV0564164	FEDERAL CARTRIDGES 5.56MM	R	3/14/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT			
	FEDERAL CARTRIDGES 5			2,240.00
214	GULF COAST PAPER CO INC			
I-1086419	TISSUE, DETERGENT, GLOVES, ETC	R	3/14/2016	
81 565-4421	INMATE, SUPPLIES			
	TOILET TISSUE			147.52
10 561-4440	SUPPLIES, LAUNDRY			
	LAUNDRY DETERGENT			174.80
10 561-4435	SUPPLIES, KITCHEN			
	DISH SOAP, GLOVES			88.88
10 561-4430	SUPPLIES, JANITORIAL			
	DISINFECTANT, LINERS,			294.76
I-1088582	FLOOR FINISH	R	3/14/2016	
10 561-4430	SUPPLIES, JANITORIAL			
	FLOOR FINISH			138.74
I-1089738	SPORKS	R	3/14/2016	
10 561-4435	SUPPLIES, KITCHEN			
	SPORKS			13.43
I-1089740	TOILET SEAT COVERS	R	3/14/2016	

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214	GULF COAST PAPER CO INCONT			
I-1089740	TOILET SEAT COVERS	R	3/14/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOILET SEAT COVERS			27.00
I-1089741	MOP LOOPS, TOWELS, DEODORIZER	R	3/14/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS, TOWELS, DEO			114.97
I-1093823	MOP LOOPS, TOWELS, WIPES, TISSUE	R	3/14/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS, TOWELS, WIP			190.05
I-1093831	LINERS, TRAYS, BUFF PADS, HANDLES	R	3/14/2016	
10 561-4435	SUPPLIES, KITCHEN LINERS, TRAYS			56.26
10 561-4430	SUPPLIES, JANITORIAL BUFF PADS, FUEL SURCH			9.12
I-1093832	CAN LINERS	R	3/14/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CAN LINERS			44.95
I-1094496	TISSUE, DETERGENT, GLOVES, BAGS	R	3/14/2016	
81 565-4421	INMATE, SUPPLIES TOILET TISSUE			147.52
10 561-4440	SUPPLIES, LAUNDRY LAUNDRY DETERGENT			87.40
10 561-4430	SUPPLIES, JANITORIAL TOWELS, DISINFECTANT			88.69
10 561-4435	SUPPLIES, KITCHEN GLOVES, ICE BAGS, GRID			137.88
10 561-4646	INMATE, MISCELLANEOUS SPORKS			26.86
I-1097604	MOP HANDLES	R	3/14/2016	
10 561-4430	SUPPLIES, JANITORIAL MOP HANDLES			62.28
I-1097609	TOWELS, LINERS, MOP HEADS	R	3/14/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, LINERS, MOP HE			52.53
I-1097610	CLEANERS, TISSUE	R	3/14/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLEANERS, TISSUE			77.65
I-1101699	TOWELS, TISSUE, AIR FRESHENER	R	3/14/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, AIR FR			119.32
1937	GULF INTERNATIONAL TRUCKS			
C-209794	10 YRD DUMP TRK VALVE CREDIT	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS 10 YRD DUMP TRK VALV			5.85
I-209391	92 INTL SLACK ADJUSTERS	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS 92 INTL SLACK ADJUST			703.76
I-209501	92 INTL ROD ASSEMBLY, FREIGHT	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS 92 INTL ROD ASSEMBLY			371.58
I-209518	INTL DUMP TRK PUMP, GASKET	R	3/14/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS INTL DUMP TRK PUMP, G			466.26
I-209526	NUTS	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS NUTS			4.24
I-209779	92 INTL VALVE	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS 92 INTL VALVE			12.27
I-209804	INTL DUMP TRUCK SWITCH	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS INTL DUMP TRUCK SWIT			42.67
I-45070	HAUL TRUCK ENGINE DAMAGE EST	R	3/14/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS HAUL TRUCK ENGINE DA			1,750.19

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5354 I-3/1/16 10 560-4445	GUN BUTTER OILERS, REFILL BOTTLE, SHIPPING SUPPLIES, LAW ENFORCEMENT	R	3/14/2016 OILERS, REFILL BOTTLE	186.50
1763 I-10028396 41 611-4375	H & V EQUIPMENT SERVICES INC TAILGATE HOSE PARTS, SUPPLIES, REPAIRS	R	3/14/2016 TAILGATE HOSE	229.09
708 I-13-10-14549A 10 436-4530	JULIE HALE 10/3/14-1/22/16 IIO DODDS FEES LEGAL AD LITEM	R	3/14/2016 10/3/14-1/22/16 IIO	1,200.00
5296 I-16973 57 564-4620	HARRIS CO TREASURER 2/16 MOBILE DATA AIRTIME COMMUNICATIONS	R	3/14/2016 2/16 MOBILE DATA AIR	102.00
3230 I-2/29/16 10 466-4656	HELPING HANDS 2/29 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	3/14/2016 2/29 JUROR DONATIONS	156.00
1269 I-95199 41 611-4375	HERMES & STEFFEK INC FENCE STRETCHER PARTS, SUPPLIES, REPAIRS	R	3/14/2016 FENCE STRETCHER	47.35
4421 I-2/16 10 665-4684	MIKE HILLER 2/2-2/24 MILEAGE TRAVEL, EXTENSION AGENT	R	3/14/2016 2/2-2/24 MILEAGE	450.36
223 I-PIMV0088936 44 614-4375	HOLT CO OF TEXAS INC CLEANER PARTS, SUPPLIES, REPAIRS	R	3/14/2016 CLEANER	74.54
5157 I-2/29/16 10 466-4656	HOSPICE OF SOUTH TEXAS 2/29 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	3/14/2016 2/29 JUROR DONATIONS	144.00
3963 I-2/16/16 41 611-4680 41 611-4680	WAYNE HUNT 2/16-2/18 VGYI COMM CRT CONF TRAVEL/TRAINING TRAVEL/TRAINING	R	3/14/2016 2/16-2/18 MILEAGE 2/16-2/18 MEAL PER D	168.48 63.75
225 I-178816 10 560-4750 I-579099 10 560-4750	HWY 111 SHELL 303 OIL CHANGE REPAIR & MAINTENANCE 304 OIL CHANGE REPAIR & MAINTENANCE	R	3/14/2016 303 OIL CHANGE R 3/14/2016 304 OIL CHANGE	44.29 44.29



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5455	ICS JAIL SUPPLIES INC I-132390-01 81 565-4420	R	3/14/2016	391.20
2517	INDUSTRIAL ISD 2153,2167,2169 RESTITUTION I-4683 88 000-2205	R	3/14/2016	20.00
5689	LARRY CHRIS ILES BRISENO FEE I-15-12-9563 10 436-4533	R	3/14/2016	918.00
	LEGAL IND, DIST - 24TH I-CORONA 10 436-4533	R	3/14/2016	174.00
1705	INTERSTATE ALL BATTERY CENTER BATTERIES I-1901103010101 10 560-4310	R	3/14/2016	39.00
	OFFICE SUPPLIES & EXPENSES I-1901104002518 10 560-4759	R	3/14/2016	91.80
	BATTERIES REP & MAINT, FIREARMS TRAINING			
236	JACKSON HEALTHCARE CENTER 2/1-2/25 INMATE MEDICAL I-2/16 10 561-4645	R	3/14/2016	1,337.20
238	JACO INDUSTRIAL SUPPLY INC 180G ROAD STABILIZER I-17467 41 611-4380	R	3/14/2016	3,330.00
	ROAD MATERIALS I-17469 44 614-4380	R	3/14/2016	3,330.00
	180G ROAD STABILIZER, ERASER 44 614-4375	R	3/14/2016	227.00
	ROAD MATERIALS PARTS, SUPPLIES, REPAIRS			
691	JAMES PUBLISHING INC TX CRIMINAL JURY CHARGES I-SI58256 10 437-4310	R	3/14/2016	180.00
	OFFICE SUPPLIES & EXPENSES TX CRIMINAL JURY CHA			
1100	JAMES TELECO DATA CABLE, TRAVEL, LABOR I-25702 10 561-4620	R	3/14/2016	229.20
	COMMUNICATIONS DATA CABLE, TRAVEL, LA			
229	JACKSON CO HERALD/TRIBUNE 1000 ENVELOPES I-2906	V	3/14/2016	
229	JACKSON CO HERALD/TRIBUNE JACKSON CO HERALD/TRIBUNVOIDED M-CHECK	V	3/14/2016	

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235	JACKSON CO OFFICE SUPPLY			
I-185	1000 ENVELOPES	R	3/14/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	1000 ENVELOPES		89.18
I-2899	PERMITTING CHECKLIST FORMS	R	3/14/2016	
10 600-4310	OFFICE SUPPLIES & EXPENSE	PERMITTING CHECKLIST		252.44
516	JACKSON CO TAX ASSESSOR COLLEC			
I-13-9-8348	MARESH,ET AL,REFUND	R	3/14/2016	
90 000-2200	DUE TO OTHERS	MARESH,ET AL,REFUND		135.00
I-15-11-8511	CLAXTON,ET AL REFUND	R	3/14/2016	
90 000-2200	DUE TO OTHERS	CLAXTON,ET AL REFUND		30.00
I-98-4-7180	PARLOR,ET AL,REFUND	R	3/14/2016	
90 000-2200	DUE TO OTHERS	PARLOR,ET AL,REFUND		24.00
5822	JACKSON CO TREASURER			
I-2/29/16	2/29 CASH JURY REIMBURSEMENT	R	3/14/2016	
10 466-4656	PETIT JURY, DISTRICT COURT	2/29 CASH JURY REIMB		492.00
237	JACKSON ELECTRIC COOP INC			
I-201603038503	10210001 1/18-2/18 SERVICE	R	3/14/2016	
44 614-4740	UTILITIES	10210001 1/18-2/18 S		82.42
I-201603048506	10210006 1/18-2/18 SERVICE	R	3/14/2016	
43 613-4740	UTILITIES	10210006 1/18-2/18 S		228.10
I-201603088511	1/11-2/18 SERVICE	R	3/14/2016	
10 595-4740	UTILITIES	10210004 1/11-2/10 S		49.54
10 595-4740	UTILITIES	10210003 1/18-2/18 S		58.29
10 595-4740	UTILITIES	10210002 1/11-2/11 S		61.32
10 582-4740	UTILITIES	10217001 1/18-2/18 S		46.03
10 560-4740	UTILITIES	10210007 1/18-2/18 S		106.55
10 560-4740	UTILITIES	10210005 1/18-2/18 S		20.10
3179	MARY ELIZABETH JIMENEZ			
I-15-1-9373	2/18 JUAREZ INTERPRETER FEES	R	3/14/2016	
10 435-4526	CONT SERV, INTERPRETER	2/18 JUAREZ INTERPRE		292.50
1	JOHN CAUSEY			
I-16-1-15053	REFUND	R	3/14/2016	
10 340-3470	DISTRICT CLERK	JOHN CAUSEY:REFUND		40.00
5109	ANDREW JORDAN			
I-00292217	FUEL	R	3/14/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.00

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5991 I-030062016-02 10 510-4500	K & N JANITORIAL, LLC SERV BLDG SCUB/RECOAT FLOORS CONTRACT SERVICES	R SERV BLDG	3/14/2016 SCUB/RECOA	1,782.96
1 I-1130 28 367-3670	KARA MCLAUGHLIN LOST BOOK RFND CONTRIBUTIONS & DONATIONS FROM	R KARA MCLAUGHLIN	3/14/2016 LOST	14.00
5177 I-2/16/16 44 614-4680 44 614-4680	DENNIS G KARL 2/16-2/18 JUDGES & COMM CONF TRAVEL/TRAINING TRAVEL/TRAINING	R 2/16-2/18 2/16-2/18	3/14/2016 MILEAGE MEAL PER D	86.40 59.00
1 I-14-3-14644 90 000-2200	KOLACNY & ASSC SURVEYOR FEE DUE TO OTHERS	R KOLACNY & ASSC	3/14/2016 SURVE	3,959.87
393 I-032697 10 561-4750 I-81765 41 611-4375	KOTLAR PLUMBING CO INC FAUCET ADJUSTMENTS REPAIR & MAINTENANCE PVC CAP PARTS, SUPPLIES, REPAIRS	R FAUCET R PVC CAP	3/14/2016 ADJUSTMENTS 3/14/2016 CAP	202.50 16.20
5923 I-2/16 10 665-4685	HANNAH GLAESER KREBS 2/2-2/23 MILEAGE TRAVEL, EXTENSION AGENT	R 2/2-2/23	3/14/2016 MILEAGE	279.07
6033 I-3/17/16 28 651-4550	PHILLIP LANCASTER 3/17 TRAVEL, PRESENTATION FEES PROFESSIONAL FEES	R 3/17 TRAVEL	3/14/2016 PRESENTA	1,000.00
1672 I-13-9-8348 88 000-2215	LAVACA CO SHERIFF MARESH SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R MARESH SERVICE FEES	3/14/2016 SERVICE FEES	75.00
261 I-201603088515 44 614-4620 I-201603088516 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100091 3/16 SERVICE COMMUNICATIONS 100090 3/16 SERVICE COMMUNICATIONS	R 100091 R 100090	3/14/2016 3/16 SERVICE 3/14/2016 3/16 SERVICE	47.10 151.92
162 I-5236 44 614-4740	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R WATER, SEWER SERVICE	3/14/2016 SERVICE	60.00



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5651	MABRY'S SERVICE CENTERCONT			
I-15037	88 CHEV INSPECTION	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	88	CHEV INSPECTION	7.00
I-15112	71 TRAILER INSPECTION	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	71	TRAILER INSPECTIO	7.00
611	MANTEK			
I-2216696	ROAD RUNNER DIESEL ADDITIVE	R	3/14/2016	
44 614-4360	FUEL		ROAD RUNNER DIESEL A	493.75
1	MARSHA SALAS			
I-4684	REFUND	R	3/14/2016	
88 000-2185	OVERPAYMENT		MARSHA SALAS:REFUND	5.00
276	MAURITZ HARDWARE CO.			
I-42640H	WATER SUPPLY LINE	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS		WATER SUPPLY LINE	9.00
5522	LORI J. MCLENNAN			
I-2/16	2/5-2/29 MILEAGE	R	3/14/2016	
10 600-4680	TRAVEL/TRAINING		2/5-2/29 MILEAGE	109.94
I-2/29/16	2/29-3/1 TCEQ WORKSHOP	R	3/14/2016	
10 600-4680	TRAVEL/TRAINING		2/29-3/1 MILEAGE	154.60
10 600-4680	TRAVEL/TRAINING		2/29-3/1 MEAL PER DI	59.00
1	MELINDA SOSA			
I-4690	REFUND	R	3/14/2016	
88 000-2185	OVERPAYMENT		MELINDA SOSA:REFUND	40.56
3116	MID-COAST ELECTRIC SUPPLY INC			
I-1561435-00	BREAKER, CONDUIT, CLAMPS, TAPE	R	3/14/2016	
10 510-4752	MAINT, BLDG, SERV BLDG		BREAKER, CONDUIT, CLAM	139.55
4263	MIDAMERICA BOOKS			
I-376994	BOOKS	R	3/14/2016	
28 651-4331	BOOKS, CHILDRENS'		BOOKS	332.25
1773	MIDWEST TAPE			
I-93695528	AUDIO BOOKS	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	79.98
I-93712574	AUDIO BOOKS	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	69.98
I-93738447	AUDIO BOOKS	R	3/14/2016	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	139.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1148 I-35241 10 561-4785	MILLER UNIFORMS & EMBLEMS, INC THEDFORD, TIMBERLAKE UNIFORMS UNIFORMS	R	3/14/2016 THEDFORD, TIMBERLAKE	189.69
6032 I-25118 10 436-4532	BURKE MOORE WEAVER FEE LEGAL IND - CO CT	R	3/14/2016 WEAVER FEE	260.00
5194 I-51496 10 450-4310	MTA TRADING, INC. UPC PAPER, FREIGHT OFFICE SUPPLIES & EXPENSES	R	3/14/2016 UPC PAPER, FREIGHT	230.72
398 I-PART4095214 44 614-4375	MUSTANG TRACTOR & EQUIPMENT MAINTAINER BLADES PARTS, SUPPLIES, REPAIRS	R	3/14/2016 MAINTAINER BLADES	453.60
288 I-45 2/25/16 10 510-4360	NAGEL'S SERVICE STATION FUEL FUEL	R	3/14/2016 FUEL	29.00
5872 I-17040 30 408-4950 29 408-4760 31 450-4950	NET DATA CORP ANNUAL SOFTWARE MAINTENANCE UNCLASSIFIED SUPPORT & MAINT/COMPUTERS UNCLASSIFIED	R	3/14/2016 ANNUAL SOFTWARE MAIN ANNUAL SOFTWARE MAIN ANNUAL SOFTWARE MAIN	1,333.33 1,333.33 1,333.34
1602 I-222995 10 595-4360 I-222996 10 595-4360 I-223278 43 613-4360 I-223279 43 613-4360	NEW DISTRIBUTING CO., INC. 100G DYED DIESEL FUEL 1155G ULTRA LOW SULPHUR DIESEL FUEL 2294G DYED DIESEL FUEL 2199G ULTRA LOW SULPHUR DIESEL FUEL	R	3/14/2016 100G DYED DIESEL 3/14/2016 1155G ULTRA LOW SULP 3/14/2016 2294G DYED DIESEL 3/14/2016 2199G ULTRA LOW SULP	116.30 1,556.94 2,544.05 2,845.51
5818 I-201603018488 10 495-4620 10 497-4620 10 665-4620 10 650-4620 10 600-4620 10 455-4620 24 570-4310 10 510-4620 I-201603018489 10 403-4620	NEWWAVE COMMUNICATIONS 072595401 3/16 SERVICE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS OFFICE SUPPLIES & EXPENSES COMMUNICATIONS 072595301 3/16 SERVICE COMMUNICATIONS	R	3/14/2016 3/1-3/31 AUDITOR SER 3/1-3/31 TREASURER S 3/1-3/31 EXTENSION S 3/1-3/31 LIBRARY SER 3/1-3/31 PERMITTING 3/1-3/31 JP1 SERVICE 3/1-3/31 JUVENILE SE 3/1-3/31 MAINTENANCE 3/14/2016 3/1-3/31 CO CLERK SE	28.33 28.33 28.33 28.33 28.33 28.33 28.33 28.34 28.33 28.33

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5818	NEWWAVE COMMUNICATIONS CONT			
I-201603018489	072595301 3/16 SERVICE	R	3/14/2016	
10 437-4620	COMMUNICATIONS	3/1-3/31	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	3/1-3/31	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	3/1-3/31	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	3/1-3/31	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	3/1-3/31	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	3/1-3/31	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	3/1-3/31	JAIL SERVICE	118.32
10 510-4620	COMMUNICATIONS	3/1-3/31	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	3/1-3/31	TAX OFFICE	28.34
I-201603038499	048940201 3/16 SERVICE	R	3/14/2016	
10 561-4740	UTILITIES	048940201	3/16 SERVI	31.58
2095	O'REILLY AUTO PARTS			
I-0646-346451	MAINTAINER WATER PUMP, ETC	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER WATER PUM	93.82
1740	OFFICE DEPOT, INC.			
I-821996714001	REPLACEMENT BATTERY CARTRIDGE	R	3/14/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES		REPLACEMENT BATTERY	52.77
I-822020143001	TONER CARTRIDGE	R	3/14/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGE	84.99
I-823648373001	TONER	R	3/14/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES		TONER	114.99
I-823648373002	LASER JET PRINTER	R	3/14/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES		LASER JET PRINTER	184.99
I-824402983001	SHEET PROTECTORS, MISC	R	3/14/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES		SHEET PROTECTORS, MIS	63.28
I-824403231001	PENS, FOLDERS, TAPE, ENV, FILES	R	3/14/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES		PENS, FOLDERS, TAPE, WA	79.94
81 565-4421	INMATE, SUPPLIES		ENVELOPES	31.98
I-824497507001	TONER CARTRIDGES	R	3/14/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	229.98
I-825118597001	TONER CARTRIDGES	R	3/14/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES		TONER CARTRIDGES	474.66
I-826614364001	PENS	R	3/14/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES		PENS	24.14
6014	OLEANDER EMERGENCY MEDICAL ASS			
I-4692	2151 RESTITUTION #03X29318191	R	3/14/2016	
88 000-2205	RESTITUTION	2151	RESTITUTION #03	250.00

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1926	PENWORTHY COMPANY			
I-0020293	BOOKS	R	3/14/2016	
28 651-4331	BOOKS, CHILDRENS'	BOOKS		259.55
5711	PRAXAIR DISTRIBUTION, INC.			
I-54875703	ACETYLENE, OXYGEN, SAFETY FEE	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		142.49
301	PRECISION MACHINE			
I-33345	FLATS, SHEAR, EXPAND	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLATS, SHEAR, EXPAND		25.48
I-33367	SHEAR, FLAT, CUT, ANGLE	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHEAR, FLAT, CUT, ANGLE		193.98
I-33404	ANGLE, CUT, SAW, FIBERGLASS PIPE	R	3/14/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANGLE, CUT, SAW, FIBERG		65.83
2023	R & R PRINTING & GRAPHICS			
I-43955	2000 SCHEDULE OF FINES	R	3/14/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	1000 SCHEDULE OF FIN		129.84
10 456-4310	OFFICE SUPPLIES & EXPENSES	1000 SCHEDULE OF FIN		129.84
5992	ROGERS PHARMACY #6			
I-1/16	12/29-1/28 INMATE RX	R	3/14/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	12/29-1/28 INMATE RX		1,172.09
1239	RUDOLPHS, INC.			
I-317581	3002G FUEL	R	3/14/2016	
44 614-4360	FUEL	1002G UNLEADED		1,232.16
44 614-4360	FUEL	2000G LOW SULPHUR		2,820.00
I-317582	2577G FUEL	R	3/14/2016	
42 612-4360	FUEL	337G UNLEADED		415.42
42 612-4360	FUEL	1000G LOW SULPHUR		1,401.00
42 612-4360	FUEL	1240G DYED DIESEL		1,495.44
4920	RWS-VICTORIA LANDFILL			
I-8725	2/2-2/13 DISPOSAL 69.52T	R	3/14/2016	
10 595-4540	DISPOSAL FEES	2/2-2/13 DISPOSAL 69		3,210.43
I-8776	2/15-2/27 DISPOSAL FEES 45.57T	R	3/14/2016	
10 595-4540	DISPOSAL FEES	2/15-2/27 DISPOSAL F		2,104.42
4494	CLARENCE SCHOMBURG			
I-14-3-14644	BOLLING V CRANE FEE	R	3/14/2016	
90 000-2200	DUE TO OTHERS	BOLLING V CRANE FEE		1,657.62



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1	SETH SCHAFER REFUND OVERPAYMENT	R	3/14/2016	
I-4681 88 000-2185		SETH SCHAFER:REFUND		35.00
3766	SHADY OAKS RV RESORT 7.5G PROPANE FUEL	R	3/14/2016	
I-S-15419 10 595-4360		7.5G PROPANE		23.63
3945	SHERWIN WILLIAMS PAINT REPAIR & MAINTENANCE	R	3/14/2016	
I-9566-9 10 561-4750		PAINT		163.60
2539	SHI GOVERNMENT SOLUTIONS, INC. SERVER STORAGE MEDIA CAPITAL OUTLAY	R	3/14/2016	
I-GB00181015 10 450-5500		SERVER STORAGE MEDIA		796.05
489	SHOPPA'S FARM SUPPLY, INC. GUIDE, SEAL, BOOT, LAMP PARTS, SUPPLIES, REPAIRS	R	3/14/2016	
I-532794 42 612-4375		GUIDE, SEAL, BOOT, LAMP		331.36
971	DENNIS S. SIMONS 2/16-2/18 VGYI COMM CRT CONF TRAVEL/TRAINING TRAVEL/TRAINING TRAVEL/TRAINING	R	3/14/2016	
I-2/16/16 10 400-4680 10 400-4680 10 400-4680		2/16-2/18 LODGING 2/16-2/18 MILEAGE 2/16-2/18 MEAL PER D		298.64 164.16 59.00
4992	SOUTHERN COMPUTER WAREHOUSE 3 DIGITAL CAMERAS OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES SD CARDS OFFICE SUPPLIES & EXPENSES	R	3/14/2016	
I-IN-000324241 10 560-4310 10 560-4310 10 560-4310 I-IN-000324246 10 560-4310		303 DIGITAL CAMERA 307 DIGITAL CAMERA 302 DIGITAL CAMERA SD CARDS		87.73 87.73 87.73 25.17
328	STAFF AUTO REPAIR, INC. 301 OIL CHANGE,CHECK FLUIDS REPAIR & MAINTENANCE	R	3/14/2016	
I-1201 10 560-4750		301 OIL CHANGE,CHECK		44.45
5999	PAMELA STOVALL HANDY FEE LEGAL IND, DIST - 24TH	R	3/14/2016	
I-15-12-9570 10 436-4533		HANDY FEE		300.00
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 2 PIECES UNIFORMS UNIFORM DRY CLEANING 3 PIECES UNIFORMS UNIFORM DRYCLEANING 7 PIECES	R	3/14/2016	
I-218067 43 613-4785 I-218884 43 613-4785 I-219660		UNIFORM DRY CLEANING UNIFORM DRY CLEANING UNIFORM DRY CLEANING R		5.46 7.95

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1801	SUNSHINE LAUNDRY & DRYCONT			
I-219660	UNIFORM DRYCLEANING 7 PIECES	R	3/14/2016	
10 560-4785	UNIFORMS	UNIFORM	DRYCLEANING	36.75
5245	SYSCO SAN ANTONIO FS, INC.			
I-603020801	INMATE FOOD	R	3/14/2016	
10 561-4410	FOOD	INMATE	FOOD	2,268.30
3976	TEXAS ASSOCIATION OF COUNTIES			
I-201602248486	4/18-4/21 HORTON CONF REGIS	R	3/14/2016	
10 497-4680	TRAVEL/TRAINING	4/18-4/21	HORTON CON	180.00
I-201602248487	6/19-6/23 MATHIS CONF REGIS	R	3/14/2016	
10 450-4680	TRAVEL/TRAINING	6/19-6/23	MATHIS CON	200.00
336	TAC RISK MANAGEMENT POOL			
I-14460	4/1/16-4/1/17 AUTO INSURANCE	R	3/14/2016	
19 437-4750	REPAIRS & MAINTENANCE	4/16-4/17	AUTO INSUR	102.00
10 545-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	152.00
10 551-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	152.00
10 552-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	152.00
10 560-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	2,932.00
10 561-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	305.00
10 595-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	1,195.00
41 611-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	1,223.00
42 612-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	1,637.00
43 613-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	1,724.00
44 614-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	2,574.00
10 409-4720	INS, LIAB GENERAL/CRIME	4/16-4/17	GENERAL LI	4,963.00
10 409-4730	INS, PUBLIC OFFICIAL	4/16-4/17	PUBLIC OFFI	15,301.00
10 409-4725	INS, LAW ENFORCEMENT	4/16-4/17	LAW ENFRM	15,453.00
41 611-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	128.00
42 612-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	90.00
43 613-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	128.00
44 614-4710	INSURANCE/BONDS	4/16-4/17	AUTO INSUR	90.00
336	TAC RISK MANAGEMENT POOL			
I-2-16	2ND QTR 2016 WORKERS COMP	R	3/14/2016	
10 400-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	78.71
10 401-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	188.02
10 403-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	137.00
10 406-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	12.82
10 435-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	0.18
10 437-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	273.52
10 450-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	103.48
10 455-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	66.41
10 456-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	65.65
10 466-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	19.25
10 495-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	113.76

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336	TAC RISK MANAGEMENT POCONT			
I-2-16	2ND QTR 2016 WORKERS COMP	R	3/14/2016	
10 497-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	63.45
10 499-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	128.97
10 510-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	506.75
10 545-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	195.00
10 551-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	162.51
10 552-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	164.04
10 560-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	1,819.79
10 561-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	2,188.46
10 562-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	146.94
10 570-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	11.58
10 595-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	447.25
10 600-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	22.75
10 650-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	52.50
10 665-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	33.92
15 563-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	12.65
17 437-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	0.87
19 437-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	31.96
21 560-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	4.03
25 571-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	14.31
25 572-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	13.74
25 577-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	7.49
29 408-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	15.41
30 408-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	0.61
32 697-4204	FRG BENE, WORK COMP	2ND QTR	2016 WORKERS	62.48
41 611-4204	FRG BENE, WORKERS COMPENSATION	2ND QTR	2016 WORKERS	1,091.23
42 612-4204	FRG ENE, WORK COMP	2ND QTR	2016 WORKERS	1,142.44
43 613-4204	FRG ENE, WORK COMP	2ND QTR	2016 WORKERS	963.79
44 614-4204	FRG ENE, WORK COMP	2ND QTR	2016 WORKERS	1,313.28
5874	CHARLES D. TAYLOR			
I-14-3-14644	BOLLING V CRANE FEE	R	3/14/2016	
90 000-2200	DUE TO OTHERS	BOLLING V CRANE FEE		1,657.62
5738	TRAVIS CO CONSTABLE PCT #5			
I-14-4-8381	JIMINEZ,ET AL,SERVICE FEES	R	3/14/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	JIMINEZ,ET AL,SERVIC		75.00
925	TEXAS A & M AGRILIFE EXTENSION			
I-A601369	HP DESKTOP COMPUTER SYSTEM	R	3/14/2016	
10 665-5500	CAPITAL OUTLAY	HP DESKTOP COMPUTER		550.00

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2750 I-1600006345 10 409-4775	TEXAS MEXICAN RAILWAY CO 3/16 RENT RENTAL, DEPOT	R 3/16 RENT	3/14/2016	322.00
4423 I-15-350	TEXAS PARKS & WILDLIFE KRENEK FEE	V	3/14/2016	
4423 M-CHECK	TEXAS PARKS & WILDLIFE TEXAS PARKS & WILDLIFE UNPOST	V	3/21/2016	
5808 I-15-436 88 000-2190	TEXAS PARKS & WILDLIFE GLOOR FEE PARKS & WILDLIFE STATE FEES	R GLOOR FEE	3/14/2016	170.00
2426 I-16-0037 88 000-2190	TEXAS PARKS & WILDLIFE MELTON FEE PARKS & WILDLIFE STATE FEES	R MELTON FEE	3/14/2016	85.00
2426 I-16-0176 88 000-2190	TEXAS PARKS & WILDLIFE SHIMIZU FEE PARKS & WILDLIFE STATE FEES	R SHIMIZU FEE	3/14/2016	85.00
5185 I-025-148681 30 408-5500 I-025-148797 30 408-5500 30 408-5500	TYLER TECHNOLOGIES, INC. INCODE CONTENT/DOC MGMNT SUITE CAPITAL OUTLAY 2/8-2/11 CONFIG, SETUP, TRAINING CAPITAL OUTLAY CAPITAL OUTLAY	R INCODE CONTENT/DOC M R 2/8-2/11 CONFIG, SETU 2/11 TRAINING	3/14/2016 3/14/2016	7,000.00 937.50 343.75
5690 I-21067 44 614-4375 I-21172 43 613-4375 I-21184 44 614-4375	UNITED AGRICULTURAL COOPERATIV LOCKPIN, DRILL BITS, TIP HOLDER PARTS, SUPPLIES, REPAIRS TUBING PARTS, SUPPLIES, REPAIRS GRADALL HYDRAULIC HOSE PARTS, SUPPLIES, REPAIRS	R LOCKPIN, DRILL BITS, T R TUBING R GRADALL HYDRAULIC HO	3/14/2016 3/14/2016 3/14/2016	35.39 26.70 78.87
3401 I-201603108521 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 40082001 1/17-2/17 SERVICE UTILITIES	R 40082001 1/17-2/17 S	3/14/2016	28.96
5297 I-9760434101 57 564-4620	VERIZON WIRELESS 822117880000 1/13-2/12 SERV COMMUNICATIONS	R 822117880000 1/13-2/	3/14/2016	303.92

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359	I-20316 25 577-4575	VICTORIA CO JUVENILE SERVICES 2/12-2/21 DETENTION FEES INTERCOUNTY - DETENTION	R 3/14/2016 2/12-2/21 DETENTION	500.00
5466	I-2-2047 10 435-4523	VICTORIA CO COUNTY CLERK NS COURT COSTS CONT SERV, FORENSIC EVALUATIONNS	R 3/14/2016 COURT COSTS	616.00
2989	I-15-11-8511 88 000-2215	VICTORIA COUNTY SHERIFF MATULA,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 3/14/2016 MATULA,ET AL,SERVICE	160.00
983	I-869309773609 10 560-4360 10 561-4648 10 561-4360 10 560-4360 10 561-4360 10 561-4648	VOYAGER FLEET SYSTEMS INC 1/24-2/19 FUEL FUEL INMATE, TRANSPORT EXP FUEL FUEL INMATE, TRANSPORT EXP	R 3/14/2016 1/24-2/19 FUEL 1/24-2/19 FUEL 1/24-2/19 FUEL 1/24-2/19 FUEL CREDI 1/24-2/19 FUEL CREDI 1/24-2/19 FUEL CREDI	461.15 31.91 43.78 47.96 4.42 3.47
5670	I-125A10446406 10 409-4950	WAGeworks INC 1/16 ADMINISTRATION FEE UNCLASSIFIED	R 3/14/2016 1/16 ADMINISTRATION	168.00
371	I-6105828399 27 552-4680 10 551-4680 I-833476157 26 655-4333 I-833478392 10 437-4310	WEST PAYMENT CENTER TX PROP CODE,CIVIL PROCEDURE TRAINING, CONSTABLE NO 2 TRAVEL/TRAINING 1/5-2/4 LIBRARY PLAN CHARGES BOOKS, LAW 1/5-2/4 TX PRACTICE SERIES CHG OFFICE SUPPLIES & EXPENSES	R 3/14/2016 TX PROP CODE,CIVIL P TX PROP CODE,CIVIL P R 3/14/2016 1/5-2/4 LIBRARY PLAN R 3/14/2016 1/5-2/4 TX PRACTICE	122.40 122.40 394.20 392.00
372	I-489409 10 561-4750 I-490993 10 561-4750 I-491433 10 561-4750 I-491461 10 561-4750 I-491481 10 561-4750 I-491512 10 561-4750 I-491605	WESTHOFF MERCANTILE CO SEALANT, PAINT REPAIR & MAINTENANCE VARNISH, PAINT TRAY, PAIL REPAIR & MAINTENANCE BALLAST REPAIR & MAINTENANCE PRIMER, CONNECTORS, PATCHING REPAIR & MAINTENANCE PATCHING REPAIR & MAINTENANCE CEMENT REPAIR & MAINTENANCE COVER TRIM	R 3/14/2016 SEALANT, PAINT R 3/14/2016 VARNISH, PAINT TRAY, P R 3/14/2016 BALLAST R 3/14/2016 PRIMER, CONNECTORS, PA R 3/14/2016 PATCHING R 3/14/2016 CEMENT R 3/14/2016	55.63 16.36 19.99 55.47 17.98 9.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE COCONT			
I-491605	COVER TRIM	R	3/14/2016	
10 561-4750	REPAIR & MAINTENANCE			
I-491628	COVER TRIM	R	3/14/2016	3.49
10 561-4750	SEALER, BRUSHES, ROLLERS, LINER			
I-491873	REPAIR & MAINTENANCE	R	3/14/2016	45.81
10 510-4751	BULBS			
I-492001	MAINT, BLDG, COURTHOUSE	R	3/14/2016	25.16
41 611-4375	COUPLING			
I-492043	PARTS, SUPPLIES, REPAIRS	R	3/14/2016	2.59
41 611-4375	CLAMPS, PLUG			
I-492099	PARTS, SUPPLIES, REPAIRS	R	3/14/2016	4.00
10 561-4750	SCREWS			
I-492155	REPAIR & MAINTENANCE	R	3/14/2016	4.50
10 561-4750	LINERS, COVER, SPRAY PAINT			
I-492186	REPAIR & MAINTENANCE	R	3/14/2016	17.55
10 510-4751	PAINT THINNER, PAINT			
I-K91044	MAINT, BLDG, COURTHOUSE	R	3/14/2016	83.17
10 561-4750	PRIMER			
I-K91130	REPAIR & MAINTENANCE	R	3/14/2016	29.97
10 561-4750	ANCHORS			
I-K91749	REPAIR & MAINTENANCE	R	3/14/2016	19.50
10 510-4752	CONDUIT, LOCKNUTS, BUSHINGS			
I-K91758	MAINT, BLDG, SERV BLDG	R	3/14/2016	3.67
10 510-4752	TIME-DELAY PLUG FUSE			
I-K91799	MAINT, BLDG, SERV BLDG	R	3/14/2016	12.20
44 614-4375	SCREWS, ROPE, BRUSHES, PAINT			
I-K91801	PARTS, SUPPLIES, REPAIRS	R	3/14/2016	90.18
10 510-4752	SEALANT REPAIR			
I-k91043	MAINT, BLDG, SERV BLDG	R	3/14/2016	27.32
10 561-4750	PRIMER, VARNISH			
	REPAIR & MAINTENANCE	R	3/14/2016	43.68
444	WILLIAM A WHITE			
I-15-12-9587	MARSHALL FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH			
I-15-7-9491 2/18/16	MARSHALL FEE	R	3/14/2016	138.00
10 436-4533	1/8-2/18 BLOCHER FEE			
	LEGAL IND, DIST - 24TH	R	3/14/2016	90.00
1	WILL TURNER			
I-13-7-9104	REFUND	R	3/14/2016	
88 000-2152	TP - TIME PAYMENT FEES			
88 000-2132	CCC - 1/04			
	WILL TURNER:REFUND			25.00
	WILL TURNER:REFUND			61.47

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5969	ROBERT E. WILLIAMS II			
I-15-3-9412	8/19-1/28 BRYANT FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH	8/19-1/28	BRYANT FEE	1,320.00
I-15-3-9413	BRYANT FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH	BRYANT FEE		60.00
I-15-3-9414	BRYANT FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH	BRYANT FEE		60.00
I-15-7-9480	BRYANT FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH	BRYANT FEE		60.00
I-15-9-9511	BRYANT FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH	BRYANT FEE		60.00
I-15-9-9512	BRYANT FEE	R	3/14/2016	
10 436-4533	LEGAL IND, DIST - 24TH	BRYANT FEE		60.00
1584	WINZER CORPORATION			
I-5537368	WASHERS,WIRE TIES,ETC	R	3/14/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS,WIRE TIES,ET		143.56
5811	WRIGHT NATIONAL FLOOD INSURANC			
I-201603038504	4/3/16-4/3/17 FLOOD INSURANCE	R	3/14/2016	
41 611-4710	INSURANCE/BONDS	4/3/16-4/3/17	FLOOD	2,037.00
2121	WYLIE MANUFACTURING CO			
I-331152	STRAINER,CAP,GASKETS	R	3/14/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	STRAINER,CAP,GASKETS		43.38
377	XEROX CORPORATION			
I-083355826	1/16 BASE CHARGE,COLOR PRINTS	R	3/14/2016	
10 437-4770	RENTAL	1/16	BASE CHARGE	258.61
10 437-4310	OFFICE SUPPLIES & EXPENSES	1/16	COLOR PRINTS	58.28
I-083599253	2/16 BASE CHARGE	R	3/14/2016	
10 499-4770	RENTAL	2/16	BASE CHARGE	133.15
I-083599263	2/15 BASE CHARGE,COLOR PRINTS	R	3/14/2016	
10 665-4770	RENTAL	2/15	BASE CHARGE	312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	2/15	COLOR PRINTS	73.71
I-083599265	2/16 BASE CHARGE	R	3/14/2016	
10 403-4770	RENTAL	2/16	BASE CHARGE	194.29
I-083599279	2/16 BASE CHARGE	R	3/14/2016	
10 403-4770	RENTAL	2/16	BASE CHARGE	128.56
I-083599283	2/16 BASE CHARGE	R	3/14/2016	
10 456-4770	RENTAL	2/16	BASE CHARGE	137.63
I-083599284	2/16 BASE CHARGE,COLOR PRINTS	R	3/14/2016	
10 437-4770	RENTAL	2/16	BASE CHARGE	258.61
10 437-4310	OFFICE SUPPLIES & EXPENSES		COLOR PRINTS	26.14
I-083713520	2/16 BASE CHARGE	R	3/14/2016	
10 450-4770	RENTAL	2/16	BASE CHARGE	129.21
I-083713521	2/16 BASE CHARGE	R	3/14/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	2/16	BASE CHARGE	166.70
I-083713522	2/16 BASE CHARGE	R	3/14/2016	

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377	XEROX CORPORATION 2/16 BASE CHARGE RENTAL	CONT R 2/16 BASE CHARGE	3/14/2016	166.35
378	Y K COMMUNICATIONS LTD 70000343 3/16 SERVICE COMMUNICATIONS	R 70000343 3/16 SERVIC	3/14/2016	117.35
	I-201603088512 42 612-4620 COMMUNICATIONS	R 70000148 3/16 SERVICE	3/14/2016	34.07
	I-201603088513 10 456-4620 COMMUNICATIONS	R 70000147 3/16 SERVICE	3/14/2016	34.07
	I-201603088514 10 552-4620 COMMUNICATIONS	R 00949042 3/16 SERVICE	3/14/2016	69.02
	I-201603088514 10 456-4620 COMMUNICATIONS	R 00949042 3/16 SERVIC	3/14/2016	69.02
380	ZEE MEDICAL INC IBUTAB, PEPCID, GLOVES, GEL, CREAM PARTS, SUPPLIES, REPAIRS	R IBUTAB, PEPCID, GLOVES	3/14/2016	154.15
2881	JOE LYNN BONNOT, DDS JOE LYNN BONNOT, DDS	R	3/14/2016	
	I-AS0004-2 10 561-4645 INMATE, MEDICAL	ASHLEY EVAL, EXTRACT		479.00
	10 561-4645 INMATE, MEDICAL	MORENO EVAL, EXTRACT		581.00
2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION	R JACKSON CO CREDIT UN	3/18/2016	1,269.65
335	TAC HEBP DENTAL INSURANCE	R	3/18/2016	
	I-012201603168522 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



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335	TAC HEBP	CONT		
I-012201603168522	DENTAL INSURANCE	R	3/18/2016	
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-013201603028490	DENTAL INSURANCE	R	3/18/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-013201603168522	DENTAL INSURANCE	R	3/18/2016	
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

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335	TAC HEBP	CONT		
I-013201603168522	DENTAL INSURANCE	R	3/18/2016	
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-014201603168522	MEDICAL INSURANCE	R	3/18/2016	
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

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335	TAC HEBP			
	MEDICAL INSURANCE	CONT		
I-014201603168522	FRG BENE, GROUP INS	R	3/18/2016	
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-015201603028490	MEDICAL INSURANCE	R	3/18/2016	
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	208.11
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	693.70
I-015201603168522	MEDICAL INSURANCE	R	3/18/2016	
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	346.85
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	832.44
I-016201603028490	MEDICAL INSURANCE	R	3/18/2016	
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-016201603168522	MEDICAL INSURANCE	R	3/18/2016	
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-016201603168522	MEDICAL INSURANCE	R	3/18/2016	
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-017201603028490	MEDICAL INSURANCE	R	3/18/2016	
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-017201603168522	MEDICAL INSURANCE	R	3/18/2016	
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-018201603028490	MEDICAL INSURANCE	R	3/18/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,952.08
I-018201603168522	MEDICAL INSURANCE	R	3/18/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57

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335	TAC HEBP			
		CONT		
I-018201603168522	MEDICAL INSURANCE	R	3/18/2016	
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,952.08
I-019201603168522	LIFE INSURANCE	R	3/18/2016	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		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-036201603168522	LIFE INSURANCE 2	R	3/18/2016	
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-4/16	4/16 RETIREE, COBRA INS PREM	R	3/18/2016	
10 409-4202	FRG BENE, GROUP INS	4/16 RETIREE, COBRA I		10,030.21



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4260	ANTODOVAL, LLC			
I-58364	JD MAINTAINER TIRE REPAIR	R	3/28/2016	
44 614-4390	TIRES & TUBES	JD MAINTAINER TIRE R		45.00
I-58371	TIRE REPAIR	R	3/28/2016	
44 614-4390	TIRES & TUBES	TIRE REPAIR		25.00
I-58414	97 INTL MOUNT TIRE, DISPOSAL	R	3/28/2016	
44 614-4390	TIRES & TUBES	97 INTL MOUNT TIRE, D		35.00
5712	ASCO INC			
I-C05051	GRADALL VALVE, FREIGHT	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL VALVE, FREIGH		137.34
178	DONNA ATZENHOFFER			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
123	BAKER & TAYLOR INC			
I-5014014305	BOOKS	R	3/28/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		194.62
28 650-4330	BOOKS, LIBRARY	BOOKS		14.26
I-5014018229	BOOKS	R	3/28/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		92.67
28 650-4330	BOOKS, LIBRARY	BOOKS		10.03
2441	JOHNNY BELICEK			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-73912867	FOOD	R	3/28/2016	
10 561-4410	FOOD	FOOD		5,130.66
127	BEP'S AUTO SUPPLY & SERVICE IN			
C-372874	AIR FILTERS CREDIT	R	3/28/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS CREDIT		226.64
I-371611	OIL DRY	R	3/28/2016	
10 561-4750	REPAIR & MAINTENANCE	OIL DRY		13.98
I-371672	HYDRAULIC, OIL, FUEL, AIR FILTERS	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC, OIL, FUEL, A		304.23
I-371843	AIR, OIL, FUEL FILTERS	R	3/28/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR, OIL, FUEL FILTERS		1,113.61
I-372369	BULB	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULB		1.49
I-372392	DISPENSER	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DISPENSER		76.49
I-372456	TERMINALS	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	TERMINALS		5.38
I-372551	RELAYS	R	3/28/2016	

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127	BEP'S AUTO SUPPLY & SECONT			
I-372551	RELAYS	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	RELAYS		42.48
I-372556	BELTS	R	3/28/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	BELTS		30.98
I-372800	AIR FILTER	R	3/28/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER		7.69
I-401869	OIL, FUEL FILTERS	R	3/28/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL, FUEL FILTERS		466.86
I-402486	FUEL FILTER	R	3/28/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER		6.94
I-402865	MACK DUMP TRK SLACK ADJUSTER	R	3/28/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK DUMP TRK SLACK		105.96
I-402932	CORD	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CORD		1.14
I-403089	ADAPTER, CHUCK	R	3/28/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER, CHUCK		11.98
2881	JOE LYNN BONNOT, DDS			
I-MI0043	MILLER EVAL, EXTRACTION, FILM	R	3/28/2016	
10 561-4645	INMATE, MEDICAL	MILLER EVAL, EXTRACTI		319.00
5440	RICK BOONE			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
1153	WAYNE BUBELA			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5645	JAMES BUDD			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
137	C & P RADIATOR SERVICE			
I-15873	TRUCK #320 RADIATOR, FREIGHT	R	3/28/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRUCK #320 RADIATOR,		790.00
5671	WILLIE CAESAR			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
24 570-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		25.00
1939	CINTAS FIRST AID & SAFETY CORP			
I-8402642916	GLOVES, BANDAGES, SERV CHRG	R	3/28/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, BANDAGES, SERV		91.83



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5508	CITIBANK			
I-201603238525	2/3-3/2 CHARGES	R	3/28/2016	
10 560-4680	TRAVEL/TRAINING	2/3-2/4 LOUDERBACK L		111.27
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT		59.98
10 560-4445	SUPPLIES, LAW ENFORCEMENT	FLASHLIGHT SALES TAX		4.95
10 560-4071	UNIFORM ALLOWANCE, SHERIFF	UNIFORM JEANS		32.99
10 560-4759	REP & MAINT, FIREARMS TRAINING	SAFETY GLASSES, FREIG		83.99
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		30.75
10 561-4410	FOOD	POWERADE, GATORADE, WA		38.98
10 561-4750	REPAIR & MAINTENANCE	FANS, STRAINER, PADS		84.68
10 561-4750	REPAIR & MAINTENANCE	BALLASTS, BULBS, FUSES		191.73
10 406-4680	TRAVEL/TRAINING	4/5 FRIEDRICH CONF R		175.00
10 406-4680	TRAVEL/TRAINING	4/5 MCLENNAN CONF RE		175.00
10 406-4680	TRAVEL/TRAINING	4/21 FRIEDRICH CONF		25.00
41 611-4680	TRAVEL/TRAINING	2/16-2/18 HUNT LODGI		298.64
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		23.94
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARD		7.96
41 611-4375	PARTS, SUPPLIES, REPAIRS	POSTAGE		20.51
41 611-4310	OFFICE SUPPLIES & EXPENSES	INK, COPY PAPER		60.63
42 612-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		76.59
42 612-4680	TRAVEL/TRAINING	2/16-2/18 BUBELA LOD		298.64
10 409-4950	UNCLASSIFIED	2/4-2/5 HORTON BOOT		182.85
19 437-4650	INVESTIGATION	2/3-2/18 PEOPLE SEAR		25.00
10 437-4680	TRAVEL/TRAINING	2/7-2/12 REPKA LODGI		642.15
10 466-4950	UNCLASSIFIED	COFFEE, SPOONS, CUPS		11.73
10 466-4950	UNCLASSIFIED	GRAND JURY LUNCH		59.95
10 510-4751	MAINT, BLDG, COURTHOUSE	SHOP VAC, TAPE, TIES		48.08
10 510-4751	MAINT, BLDG, COURTHOUSE	SURGE PROTECTORS, PLA		107.29
10 510-4360	FUEL	FUEL		8.30
10 510-4751	MAINT, BLDG, COURTHOUSE	FERTILIZER, ANT KILLE		129.77
10 510-4751	MAINT, BLDG, COURTHOUSE	FERTILIZER		149.16
10 665-4310	OFFICE SUPPLIES & EXPENSE	POSTAGE STAMPS		19.60
10 665-4310	OFFICE SUPPLIES & EXPENSE	SUTHERLAND NOTARY AP		85.94
10 665-4680	TRAVEL/TRAINING	2/24-2/25 HILLER LOD		60.86
10 595-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		23.00
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, MEDICAL SU		1,242.56
10 561-4410	FOOD	WATER, BREAD, MILK, CHI		519.02
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		35.28
10 561-4310	OFFICE SUPPLIES & EXPENSES	BINDERS		22.89
10 561-4435	SUPPLIES, KITCHEN	PEELERS, SHOWERHEAD		12.36
28 650-4330	BOOKS, LIBRARY	BOOKS		11.16
28 650-4330	BOOKS, LIBRARY	BOOKS		12.99
28 650-4330	BOOKS, LIBRARY	BOOKS		12.05
28 650-4330	BOOKS, LIBRARY	BOOKS		20.59
10 650-4330	BOOKS, LIBRARY	BOOKS		25.08
10 650-4330	BOOKS, LIBRARY	BOOKS		43.63
10 650-4330	BOOKS, LIBRARY	BOOKS		3.50
10 650-4330	BOOKS, LIBRARY	BOOKS		59.20

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5508	CITIBANK			
	2/3-3/2 CHARGES	CONT		
I-201603238525		R	3/28/2016	
28 650-4330	BOOKS, LIBRARY	BOOKS		51.35
10 650-4330	BOOKS, LIBRARY	BOOKS		10.99
28 650-4330	BOOKS, LIBRARY	BOOKS		15.50
10 650-4330	BOOKS, LIBRARY	BOOKS		36.48
28 650-4330	BOOKS, LIBRARY	BOOKS		22.98
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGISTRATION		23.50
10 560-4750	REPAIR & MAINTENANCE	VEHICLE REGISTRATION		8.50
10 600-4310	OFFICE SUPPLIES & EXPENSE	ADAPTER, SURGE PROTEC		29.78
10 600-4630	ORGANIZATIONAL DUES	4/21 MCLENNAN CONF R		25.00
10 600-4680	TRAVEL/TRAINING	2/29-3/1 MCLENNAN LO		154.10
24 570-4680	TRAVEL/TRAINING	2/21-2/24 ALANIZ LOD		459.27
24 570-4680	TRAVEL/TRAINING	2/21-2/24 CAESAR LOD		437.38
25 571-4680	TRAVEL/TRAINING	2/21-2/24 CAESAR LOD		21.89
10 456-4680	TRAVEL/TRAINING	2/9-2/12 POULTON LOD		148.35
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		31.50
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		31.50
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		31.50
10 560-4680	TRAVEL/TRAINING	RANGE TRAINING LUNCH		108.47
44 614-4680	TRAVEL/TRAINING	2/16-2/18 KARL LODGI		298.64
44 614-4375	PARTS, SUPPLIES, REPAIRS	WELDING MACHINE REPA		202.70
10 409-4950	UNCLASSIFIED	2/4-2/5 KREBS BOOT C		182.85
43 613-4680	TRAVEL/TRAINING	2/16-2/18 BELICEK LO		298.64
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES		32.88
6035	CLINICAL PATHOLOGY LABS, INC			
I-201602-0	4/6/15 FARROW SERVICES	R	3/28/2016	
10 561-4645	INMATE, MEDICAL	4/6/15 FARROW SERVIC		480.00
4513	CROP PRODUCTION SERVICES INC			
I-6118292	15G CHLORPYRIFOS INSECTICIDE	R	3/28/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	CHLORPYRIFOS INSECTI		22.50
10 510-4752	MAINT, BLDG, SERV BLDG	CHLORPYRIFOS INSECTI		22.50
10 510-4755	MAINT, MUSEUM	CHLORPYRIFOS INSECTI		22.50
10 510-4758	MAINTENANCE, BLD, WORKFORCE	CHLORPYRIFOS INSECTI		22.50
5883	JEREMY CRULL			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
2386	MICHELLE DARILEK			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5146	DE LAGE LANDEN FINANCIAL SERVI 3/16 COPIER RENTAL	R	3/28/2016	
I-49383171 10 560-4770	RENTAL	3/16 COPIER RENTAL		222.51
5553	SARITA DELAGARZA 2/29-3/2 MILEAGE	R	3/28/2016	
I-2/29/16 18 403-4680	TRAVEL/TRAINING	2/29-3/2 MILEAGE		124.47
5699	DEPARTMENT OF INFORMATION RESO 2/16 LONG DISTANCE	R	3/28/2016	
I-1602849N	COMMUNICATIONS	2/16 AUDITOR SERVICE		8.14
10 495-4620	COMMUNICATIONS	2/16 COUNTY CLERK SE		1.85
10 403-4620	COMMUNICATIONS	2/16 DA SERVICE		7.56
10 437-4620	COMMUNICATIONS	2/16 DISTRICT CLERK		2.46
10 450-4620	COMMUNICATIONS	2/16 EMERGCY MGMNT S		0.86
10 406-4620	COMMUNICATIONS	2/16 EXTENSION SERVI		5.21
10 665-4620	COMMUNICATIONS	2/16 JAIL SERVICE		0.52
10 561-4620	COMMUNICATIONS	2/16 JUDGE SERVICE		0.27
10 400-4620	COMMUNICATIONS	2/16 JP1 SERVICE		1.85
10 455-4620	COMMUNICATIONS	2/16 JP2 SERVICE		1.01
10 456-4620	OFFICE SUPPLIES & EXPENSES	2/16 JUVENILE PROB S		0.98
24 570-4310	COMMUNICATIONS	2/16 LIBRARY SERVICE		0.08
10 650-4620	COMMUNICATIONS	2/16 MAINTENANCE SER		0.09
10 510-4620	COMMUNICATIONS	2/16 PERMITTING SERV		4.61
41 611-4620	COMMUNICATIONS	2/16 P1 SERVICE		0.98
42 612-4620	COMMUNICATIONS	2/16 P2 SERVICE		1.57
43 613-4620	COMMUNICATIONS	2/16 P3 SERVICE		0.41
44 614-4620	COMMUNICATIONS	2/16 P4 SERVICE		0.83
10 560-4620	COMMUNICATIONS	2/16 SHERIFF SERVICE		21.79
10 499-4620	COMMUNICATIONS	2/16 TAX ASSESSOR SE		10.79
10 497-4620	COMMUNICATIONS	2/16 TREASURER SERVI		0.01
5130	BARBARA EARL CELL PHONE REIMBURSEMENT	R	3/28/2016	
I-MAR 16-FY 10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
184	EDNA AUTO SUPPLY MAGNETIC TOOL	R	3/28/2016	
I-709416	PARTS, SUPPLIES, REPAIRS	MAGNETIC TOOL		13.95
43 613-4375	CUP BRUSH	R	3/28/2016	
I-709772	PARTS, SUPPLIES, REPAIRS	CUP BRUSH		11.98
43 613-4375	RUST INHIBITOR, PAINT BRUSHES	R	3/28/2016	
I-709775	PARTS, SUPPLIES, REPAIRS	RUST INHIBITOR, PAINT		73.94
43 613-4375	PATCH TRUCK PULLEY	R	3/28/2016	
I-710713	PARTS, SUPPLIES, REPAIRS	PATCH TRUCK PULLEY		22.08
43 613-4375	PATCH TRUCK BELT	R	3/28/2016	
I-710725	PARTS, SUPPLIES, REPAIRS	PATCH TRUCK BELT		32.39
43 613-4375	TRACTOR SEAL	R	3/28/2016	
I-711426				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY CONT			
I-711426	TRACTOR SEAL	R	3/28/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRACTOR SEAL		99.00
I-712169	FORK LIFT BATTERY, CLIPS, OIL	R	3/28/2016	
43 613-4370	OIL, GREASE & COOLANT	OIL		1,197.06
43 613-4375	PARTS, SUPPLIES, REPAIRS	FORK LIFT BATTERY, CL		146.50
391	EFFICIENCY AIR INC			
I-44558	TAPE, DUCT BOARD, AIR LOCK	R	3/28/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	TAPE, DUCT BOARD, AIR		100.97
4647	JOHN EVANS			
I-2139A	JUV TS FEE	R	3/28/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV TS FEE		200.00
I-2169/2170	JUV TLD FEE	R	3/28/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV TLD FEE		260.00
I-25748	HARKEY FEE	R	3/28/2016	
10 436-4532	LEGAL IND - CO CT	HARKEY FEE		200.00
5439	EXPRESS MOTOR EXCHANGE			
I-3344478	INTL TRACTOR CAT ENGINE	R	3/28/2016	
43 613-5500	CAPITAL OUTLAY	INTL TRACTOR CAT ENG		10,500.00
I-3344480	INTL TRACTOR CLUTCH, FLYWHEEL	R	3/28/2016	
43 613-5500	CAPITAL OUTLAY	INTL TRACTOR CLUTCH,		900.00
6021	AMANDA FRIEDRICH			
I-6062506061T0X	ANNUAL PHYSICAL CO-PAY	R	3/28/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
169	CURT GABRYSCH			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
202	GALLS LLC			
I-005040582	NOVAK HOLSTER	R	3/28/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	NOVAK HOLSTER		84.99
I-005041505	EVIDENCE TAPE	R	3/28/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	EVIDENCE TAPE		55.80
5646	BILLY GASCH, SR			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
724	GOLDEN CRESCENT CASA I-3/21/16 10 466-4656 JUROR DONATIONS 12 @ \$6 PETIT JURY, DISTRICT COURT	R R	3/28/2016 3/28/2016	72.00
5303	GREAT AMERICA FINANCIAL SVCS C I-18444528 10 409-4777 MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R R	3/28/2016 3/28/2016	189.00
698	GREEN DIAMOND DISTRIBUTING I-378360 10 510-4433 URINAL FLOOR MATS, SCREENS SUPPLIES, JANITORIAL SERV BLDG I-378364 10 510-4432 POLISH, DISPENSER, URINAL SCREEN SUPPLIES, JANITORIAL CT HOUSE I-378365 41 611-4375 BROOM, HANDLE, METAL BRACE PARTS, SUPPLIES, REPAIRS I-378377 10 510-4433 URINAL FLOOR MATS, SCREENS SUPPLIES, JANITORIAL SERV BLDG	R R R R R	3/28/2016 3/28/2016 3/28/2016 3/28/2016 3/28/2016	143.66 175.76 59.16 143.41
214	GULF COAST PAPER CO INC I-1106660 10 510-4433 TOWELS, TISSUE, GLOVES, MISC SUPPLIES, JANITORIAL SERV BLDG I-1106661 10 510-4432 TOWELS, GLOVES, DEODORIZER SUPPLIES, JANITORIAL CT HOUSE	R R R	3/28/2016 3/28/2016 3/28/2016	201.86 151.33
1937	GULF INTERNATIONAL TRUCKS I-209963 41 611-4375 DUMP TRUCK GASKET, PART PARTS, SUPPLIES, REPAIRS I-45422 41 611-4375 DUMP TRK TURN SIGNAL, LABOR PARTS, SUPPLIES, REPAIRS	R R R	3/28/2016 3/28/2016 3/28/2016	103.39 343.41
1763	H & V EQUIPMENT SERVICES INC I-10028497 41 611-4375 DURA PATCHER HOSE PARTS, SUPPLIES, REPAIRS	R R	3/28/2016 3/28/2016	274.76
4940	HARBOR FREIGHT TOOLS USA INC I-214263 42 612-4375 SHOP HOIST, PLIERS, SCREWDRIVERS PARTS, SUPPLIES, REPAIRS	R R	3/28/2016 3/28/2016	198.97
3230	HELPING HANDS I-3/21/16 10 466-4656 JUROR DONATIONS 18 @ \$6 PETIT JURY, DISTRICT COURT	R R	3/28/2016 3/28/2016	108.00
1	HENRY CHRISTOPHER I-16-1014 88 000-2185 REFUND OVERPAYMENT	R	3/28/2016	8.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
238 I-17481 43 613-4380	JACO INDUSTRIAL SUPPLY INC 120G JACO ROAD STABILIZER ROAD MATERIALS	R 120G JACO ROAD STABI	3/28/2016	2,220.00
229 I-66202 10 403-4640	JACKSON CO HERALD/TRIBUNE 2/3 TEST NOTICE ELECTION EXPENSES	R 2/3 TEST NOTICE	3/28/2016	58.80
235 I-362 10 499-4310 I-428 10 499-4310	JACKSON CO OFFICE SUPPLY STAMPER OFFICE SUPPLIES & EXPENSES XSTAMPER REFILLS OFFICE SUPPLIES & EXPENSES	R STAMPER R XSTAMPER REFILLS	3/28/2016	48.43 389.04
5822 I-3/21/16 10 466-4656	JACKSON CO TREASURER 3/21 CASH JURY REIMBURSEMENT PETIT JURY, DISTRICT COURT	R 3/21 CASH JURY REIMB	3/28/2016	102.00
232 I-2/16 92 690-4860	JACKSON CO CO-WIDE DRNG 2/16 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R 2/16 TAXES	3/28/2016	163,784.17
1200 I-7345 42 612-4375	JEFF'S WELDING SERVICE STEEL PARTS, SUPPLIES, REPAIRS	R STEEL	3/28/2016	32.30
5954 I-2323-14 44 614-4375 I-2323-16 44 614-4375	JOHS AUTO STICKER STATION 2014 F150 INSPECTION PARTS, SUPPLIES, REPAIRS 92 DUMP TRUCK INSPECTION PARTS, SUPPLIES, REPAIRS	R 2014 F150 INSPECTION R 92 DUMP TRUCK INSPEC	3/28/2016	7.00 7.00
5177 I-MAR 16-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	3/28/2016	80.00
393 I-032654 10 561-4750 I-032810 10 561-4750	KOTLAR PLUMBING CO INC INSTALL FAUCET STEM REPAIR & MAINTENANCE FAUCET LABOR, PARTS REPAIR & MAINTENANCE	R INSTALL FAUCET STEM R FAUCET LABOR, PARTS	3/28/2016	215.25 684.19
5153 I-5755689 10 560-4680	CYNTHIA KRUPPA SALES TAX REIMBURSEMENT TRAVEL/TRAINING	R SALES TAX REIMBURSEM	3/28/2016	8.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5836	STEPHEN LANG			
I-158483	ANNUAL PHYSICAL CO-PAY	R	3/28/2016	
10 409-4950	UNCLASSIFIED			25.00
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 560-4620	COMMUNICATIONS			25.00
4628	LINEBARGER GOGGAN BLAIR & SAMP			
I-1-1/16	1/16 JP1 COLLECTION FEES	R	3/28/2016	
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1/16 JP1 COLLECTION		578.48
6036	LWRC INTERNATIONAL, LLC			
I-0090284-IN	RIFLE	R	3/28/2016	
15 563-5500	CAPITAL OUTLAY	RIFLE		1,039.35
5651	MABRY'S SERVICE CENTER			
I-15185	93 INTL INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	93 INTL INSPECTION		7.00
I-15205	2000 INTL INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	2000 INTL INSPECTION		7.00
611	MANTEK			
I-2238454	FUEL-EZE, SHIPPING	R	3/28/2016	
43 613-4360	FUEL			367.12
I-2240540	PENETRATING FLUID	R	3/28/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			179.33
614	J. W. "CISCO" MAREK			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 551-4620	COMMUNICATIONS			40.00
2543	CHRISTOPHER MARLOW			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 560-4620	COMMUNICATIONS			25.00
3269	MARTIN MARIETTA MATERIALS			
I-16892904	24.99T COLD MIX	R	3/28/2016	
43 613-4380	ROAD MATERIALS	24.99T COLD MIX		1,835.80
5412	MICHELE L. MATEJEK			
I-606850H86020X	ANNUAL PHYSICAL CO-PAY	R	3/28/2016	
10 409-4950	UNCLASSIFIED			25.00
322	SHARON MATHIS			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 450-4620	COMMUNICATIONS			25.00



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3171 I-367446 89 000-2362	DAVID MATULA 3/27-12/19 MOWING, SPRAYING DISTRICT CLERK	R 3/27-12/19	3/28/2016 MOWING, SP	950.00
276 I-42813H 10 595-4375	MAURITZ HARDWARE CO. 2 1/2G ERASER PARTS, SUPPLIES, REPAIRS	R 2	3/28/2016 1/2G ERASER	62.00
2241 I-MAR 16-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 CELL PHONE REIMBURSE	40.00
5522 I-3/7/16 10 600-4680 10 600-4680 I-MAR 16-FY 10 600-4620	LORI J. MCLENNAN 3/7-3/11 FLOODPLAIN ASSC CONF TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R R R	3/28/2016 3/7-3/11 MILEAGE 3/7-3/11 MEAL PER DI 3/28/2016 CELL PHONE REIMBURSE	108.86 132.75 25.00
537 I-3/21/16 10 466-4656	MID-COAST FAMILY SERVICES JUROR DONATIONS 5 @ \$6 PETIT JURY, DISTRICT COURT	R	3/28/2016 JUROR DONATIONS 5 @	30.00
4263 I-378829 10 650-4330	MIDAMERICA BOOKS BOOKS BOOKS, LIBRARY	R	3/28/2016 BOOKS	349.30
1773 I-93763530 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY	R	3/28/2016 AUDIO BOOKS	173.93
6032 I-25820 10 436-4532	BURKE MOORE VACEK FEE LEGAL IND - CO CT	R	3/28/2016 VACEK FEE	200.00
4683 I-4/19/16	CAROLYN MORTON 4/19-4/22 LIB ASSOC CONF	V	3/28/2016	
288 I-28 3/18/16 10 551-4750	NAGEL'S SERVICE STATION TIRE REPAIR REPAIR AND MAINTENANCE	R	3/28/2016 TIRE REPAIR	17.00
5538 I-MAR 16-FY 10 560-4620	BRYON J. NOVAK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 CELL PHONE REIMBURSE	25.00

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2095	O'REILLY AUTO PARTS			
I-0646-348469	FILTER GAUGE	R	3/28/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			38.98
1740	OFFICE DEPOT, INC.			
I-826614320001	WIRELESS PRESENTER	R	3/28/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			37.09
I-826646953001	LABELS	R	3/28/2016	
10 403-4640	ELECTION EXPENSES			97.80
I-827072480001	ALL-IN-ONE INJET PRINTERS	R	3/28/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES			349.99
10 665-4310	OFFICE SUPPLIES & EXPENSE			349.99
I-827082642001	PAPER	R	3/28/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			115.39
I-827082713001	SHEET PROTECTORS	R	3/28/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			17.01
I-827103178001	HP OFFICEJET PRO	R	3/28/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES			272.64
I-827103357001	INK	R	3/28/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES			91.48
I-827121913001	FOLDERS	R	3/28/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES			69.42
I-827201621001	RECEIVED STAMP	R	3/28/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			32.89
I-827201715001	CALCULATOR	R	3/28/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			129.99
I-827201716001	REPORT COVERS, INK	R	3/28/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			323.65
I-827210839001	ALL-IN-ONE INKJET PRINTER	R	3/28/2016	
10 595-4310	OFFICE SUPPLIES & EXPENSES			349.99
I-827245885001	TONER CARTRIDGES	R	3/28/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			231.37
I-827976010001	FOLDERS, LABELS, HANGING FILES	R	3/28/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			45.01
I-827976074001	LABELMAKER TAPE	R	3/28/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			18.74
I-828017020001	PAPER, TONER, ENVELOPES, MISC	R	3/28/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES			353.85
I-829647625001	CLIPBOARDS, GLUE STICKS	R	3/28/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE			17.03
I-829647649001	FOLDERS, MARKERS, MAGNETS	R	3/28/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE			51.40

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3086	JIM OMECINSKI CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016	40.00
I-MAR 16-FY 10 561-4620		CELL PHONE REIMBURSE		
1926	PENWORTHY COMPANY BOOKS BOOKS, CHILDRENS' BOOKS, LIBRARY	R	3/28/2016	31.92 173.72
I-0513831-IN 28 651-4331 10 650-4330		BOOKS BOOKS		
4943	JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016	25.00
I-MAR 16-FY 10 560-4620		CELL PHONE REIMBURSE		
5201	CYNDI POULTON 1/4-2/24 MILEAGE TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016	246.24 40.00
I-2/16 10 456-4680 I-MAR 16-FY 10 456-4620		1/4-2/24 MILEAGE R CELL PHONE REIMBURSE		
301	PRECISION MACHINE REPAIR MOWER DECK PARTS, SUPPLIES, REPAIRS	R	3/28/2016	75.00
I-33425 10 595-4375		REPAIR MOWER DECK		
5128	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016	25.00
I-MAR 16-FY 10 560-4620		CELL PHONE REIMBURSE		
304	PRIHODA GRAVEL CR328 135.6T PST OAK GRVL TIF CAPITAL OUTLAY - ROADS 268.23T PST OAK SCRND W/RD CLY ROAD MATERIALS	R	3/28/2016	2,305.20 4,559.91
I-9540 40 613-5550 I-9541 41 611-4380		CR328 135.6T PST OAK R 268.23T PST OAK SCRND		
308	QUALITY HOT-MIX, INC. 15.96T COLD MIX ROAD MATERIALS 27.55T COLD MIX ROAD MATERIALS 15.23T COLD MIX ROAD MATERIALS	R	3/28/2016	1,197.00 2,066.25 1,142.25
I-22155 43 613-4380 I-22157 44 614-4380 I-22160 42 612-4380		15.96T COLD MIX R 27.55T COLD MIX R 15.23T COLD MIX		
T.164	CHERIE D. ROBINSON 4/19-4/22 LIB ASSOC CONF	V	3/28/2016	
I-4/16				

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5895 I-MAR 16-FY 44 614-4620	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 CELL PHONE REIMBURSE	40.00
5647 I-MAR 16-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 CELL PHONE REIMBURSE	40.00
316 I-11096772 41 611-4375	ROMCO EQUIPMENT CO. PAD FTSOLENOID VLV,RCKER SWTCH PARTS, SUPPLIES, REPAIRS	R	3/28/2016 PAD FTSOLENOID VLV,R	652.62
4920 I-8828 10 595-4540	RWS-VICTORIA LANDFILL 3/1-3/12 DISPOSAL 50.64T DISPOSAL FEES	R	3/28/2016 3/1-3/12 DISPOSAL 50	2,338.55
5649 I-MAR 16-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 CELL PHONE REIMBURSE	40.00
1168 I-057425 10 403-4310	SCOTT-MERRIMAN, INC. 50 CASEBINDERS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	3/28/2016 50 CASEBINDERS, SHIPP	198.20
489 C-539108 42 612-4375 I-540339 44 614-4375	SHOPPA'S FARM SUPPLY, INC. JD TRACTOR BOOT CREDIT PARTS, SUPPLIES, REPAIRS FILTERS, SHOE, PIN FASTENERS PARTS, SUPPLIES, REPAIRS	R	3/28/2016 JD TRACTOR BOOT CRED R 3/28/2016 FILTERS, SHOE, PIN FAS	44.72 167.85
971 I-MAR 16-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 CELL PHONE REIMBURSE	40.00
4750 I-2016-0101034 21 560-4650 I-MAR 16-FY 10 560-4620	GARY W. SMEJKAL SCAM INVESTIGATION PHONE CALLS INVESTIGATION CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016 SCAM INVESTIGATION P R 3/28/2016 CELL PHONE REIMBURSE	68.04 40.00
5586 I-2172 10 436-4531	JAMES SMITH JUV DRG FEE LEGAL IND - JUVENILE	R	3/28/2016 JUV DRG FEE	200.00

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326	SOUTH TEXAS CORRUGATED PIPE, I			
I-90908	CORRUGATED PIPE	R	3/28/2016	
41 611-4355	CULVERT, FLUMING & TILE			360.00
4070	DARREN STANCIK			
I-MAR 16-FY	CELL PHONE REIMBURSEMENT	R	3/28/2016	
10 455-4620	COMMUNICATIONS			40.00
2218	STANFORD VACUUM SERVICE, INC.			
I-221931	PUMP GREASE TRAP	R	3/28/2016	
10 561-4750	REPAIR & MAINTENANCE			165.00
5999	PAMELA STOVALL			
I-2171	JUV JEM FEE	R	3/28/2016	
10 436-4531	LEGAL IND - JUVENILE			200.00
4541	SUN COAST RESOURCES, INC.			
I-93774502	FUEL	R	3/28/2016	
10 561-4360	FUEL			202.17
I-93814257	301 FUEL	R	3/28/2016	
10 560-4360	FUEL			31.48
I-93814258	306 FUEL	R	3/28/2016	
10 560-4360	FUEL			41.64
I-93814259	309 FUEL	R	3/28/2016	
10 560-4360	FUEL			20.73
I-93814260	301 FUEL	R	3/28/2016	
10 560-4360	FUEL			33.39
I-93814261	301 FUEL	R	3/28/2016	
10 560-4360	FUEL			33.54
I-93814262	306 FUEL	R	3/28/2016	
10 560-4360	FUEL			44.43
I-93814263	309 FUEL	R	3/28/2016	
10 560-4360	FUEL			28.24
I-93814264	309 FUEL	R	3/28/2016	
10 560-4360	FUEL			26.92
I-93814265	309 FUEL	R	3/28/2016	
10 560-4360	FUEL			22.52
I-93814266	309 FUEL	R	3/28/2016	
10 560-4360	FUEL			27.51
I-93814282	305 FUEL	R	3/28/2016	
10 560-4360	FUEL			22.22
I-93814283	305 FUEL	R	3/28/2016	
10 560-4360	FUEL			17.36
I-93814284	305 FUEL	R	3/28/2016	
10 560-4360	FUEL			17.36
I-93814285	305 FUEL	R	3/28/2016	
10 560-4360	FUEL			14.27
I-93814286	305 FUEL	R	3/28/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93814286	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		21.48
I-93814287	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		23.25
I-93814288	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		19.85
I-93814289	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		17.65
I-93814290	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		15.89
I-93814291	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		14.13
I-93814292	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		14.86
I-93814293	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		15.89
I-93814294	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		37.36
I-93814295	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		40.47
I-93814296	305 FUEL	R	3/28/2016	
10 560-4360	FUEL	305 FUEL		33.68
I-93814321	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		15.01
I-93814322	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		12.50
I-93814323	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		8.54
I-93814324	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		17.50
I-93814325	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		15.45
I-93814326	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		22.08
I-93814327	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		21.92
I-93814328	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		13.39
I-93814329	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		24.86
I-93814330	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		6.76
I-93814331	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		27.66
I-93814332	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		27.51
I-93814333	308 FUEL	R	3/28/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93814333	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		15.15
I-93814334	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		23.39
I-93814335	308 FUEL	R	3/28/2016	
10 560-4360	FUEL	308 FUEL		29.71
I-93816756	FUEL	R	3/28/2016	
10 560-4360	FUEL	FUEL		12.65
I-93816757	FUEL	R	3/28/2016	
10 560-4360	FUEL	FUEL		15.15
I-93816775	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.15
I-93816776	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.83
I-93816777	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.66
I-93816778	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.37
I-93816779	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		17.21
I-93816780	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.49
I-93816781	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.75
I-93816782	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.15
I-93816783	FUEL	R	3/28/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.72
I-93816793	FUEL	R	3/28/2016	
10 595-4360	FUEL	FUEL		56.06
I-93816801	FUEL	R	3/28/2016	
10 551-4360	FUEL	FUEL		27.95
I-93816802	FUEL	R	3/28/2016	
10 551-4360	FUEL	FUEL		32.22
I-93816803	FUEL	R	3/28/2016	
10 551-4360	FUEL	FUEL		26.48
I-93816804	FUEL	R	3/28/2016	
10 551-4360	FUEL	FUEL		26.48
I-93816813	FUEL	R	3/28/2016	
10 552-4360	FUEL	FUEL		28.98
I-93816814	FUEL	R	3/28/2016	
10 552-4360	FUEL	FUEL		15.30
I-93816815	FUEL	R	3/28/2016	
10 552-4360	FUEL	FUEL		30.46
I-93816816	FUEL	R	3/28/2016	
10 552-4360	FUEL	FUEL		33.25
I-93816817	FUEL	R	3/28/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93816817	FUEL	R	3/28/2016	
10 552-4360	FUEL	FUEL		25.16
I-93816818	FUEL	R	3/28/2016	
10 552-4360	FUEL	FUEL		26.48
I-93816823	FUEL	R	3/28/2016	
19 437-4360	FUEL	FUEL		33.69
I-93816837	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		8.39
I-93816838	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		22.51
I-93816839	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		11.33
I-93816840	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		8.10
I-93816841	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		7.51
I-93816842	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		22.07
I-93816843	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		5.74
I-93816844	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		13.54
I-93816845	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		15.89
I-93816846	304 FUEL	R	3/28/2016	
10 560-4360	FUEL	304 FUEL		10.30
I-93816880	303 FUEL	R	3/28/2016	
10 560-4360	FUEL	303 FUEL		34.13
I-93816881	303 FUEL	R	3/28/2016	
10 560-4360	FUEL	303 FUEL		19.85
I-93816882	303 FUEL	R	3/28/2016	
10 560-4360	FUEL	303 FUEL		35.01
I-93816924	302 FUEL	R	3/28/2016	
10 560-4360	FUEL	302 FUEL		35.01
I-93816925	302 FUEL	R	3/28/2016	
10 560-4360	FUEL	302 FUEL		35.74
I-93816951	FUEL	R	3/28/2016	
10 561-4360	FUEL	FUEL		20.73
I-93816953	FUEL	R	3/28/2016	
10 561-4360	FUEL	FUEL		7.51
I-93816954	FUEL	R	3/28/2016	
10 561-4360	FUEL	FUEL		19.12
I-93816968	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		24.87
I-93816969	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		24.72
I-93816970	307 FUEL	R	3/28/2016	



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4541	SUN COAST RESOURCES, ICONT			
I-93816970	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		29.56
I-93816971	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		22.96
I-93816972	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		28.39
I-93816973	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		27.80
I-93816974	307 FUEL	R	3/28/2016	
10 560-4360	FUEL	307 FUEL		21.77
I-93816983	312 FUEL	R	3/28/2016	
10 560-4360	FUEL	312 FUEL		25.75
I-93816984	312 FUEL	R	3/28/2016	
10 560-4360	FUEL	312 FUEL		21.92
I-93816985	312 FUEL	R	3/28/2016	
10 560-4360	FUEL	312 FUEL		25.60
I-93816986	312 FUEL	R	3/28/2016	
10 560-4360	FUEL	312 FUEL		26.04
I-93816987	312 FUEL	R	3/28/2016	
10 560-4360	FUEL	312 FUEL		20.44
I-93817013	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		17.50
I-93817014	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		17.50
I-93817015	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		21.17
I-93817016	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		20.15
I-93817017	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		13.39
I-93817018	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		16.77
I-93817019	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		19.56
I-93817020	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		16.92
I-93817021	310 FUEL	R	3/28/2016	
10 560-4360	FUEL	310 FUEL		17.06
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-221595	UNIFORM DRY CLEANING 2 PIECES	R	3/28/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
I-221596	UNIFORM DRY CLEANING 1 PIECE	R	3/28/2016	
43 613-4385	SIGNS, SIGN BLANKS	UNIFORM DRY CLEANING		2.73
I-221597	UNIFORM DRY CLEANING 2 PIECES	R	3/28/2016	
43 613-4385	SIGNS, SIGN BLANKS	UNIFORM DRY CLEANING		6.37

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6024	TELTSCHIK & TELTSCHIK, LLC			
I-24	TIRE REPAIR	R	3/28/2016	
43 613-4390	TIRES & TUBES	TIRE REPAIR		35.00
337	TAC UNEMPLOYMENT FUND			
I-1-2016	1ST QTR 2016 CONTRIBUTION	R	3/28/2016	
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	7.07
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	32.34
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	5.08
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	0.02
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	49.58
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	21.08
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	9.91
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	10.20
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	34.94
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	8.76
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	30.70
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	19.23
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	147.02
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	134.75
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	9.45
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	25.06
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	6.12
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	17.10
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	8.50
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	1.12
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	6.11
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	4.10
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	3.78
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	1.73
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	33.03
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	42.38
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	29.44
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	1ST QTR 2016	CONTRIB	41.43
5833	TEXANA FORD BUICK GMC			
I-6014503	01 FORD INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00
I-6014513	01 FORD INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 FORD INSPECTION		7.00
I-6014517	14 CHEV INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	14 CHEV INSPECTION		7.00
I-6014538	94 CHEV INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV INSPECTION		7.00
I-6014561	06 TOP HAT TRAILER INSPECTION	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	06 TOP HAT TRAILER I		7.00

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6005 I-MAR 16-FY 10 561-4620	DAVE THEDFORD CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	3/28/2016	21.99
954 I-313744 10 561-5500	TONY'S APPLIANCE & SERVICE WHIRLPOOL WASHER CAPITAL OUTLAY	R	3/28/2016	649.00
1343 I-2000272 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 2/16 BIRTH CERTIFICATE ACCESS OFFICE SUPPLIES & EXPENSES	R	3/28/2016	45.75
1700 I-TJCP-16-0026 25 571-4680	TEXAS JUVENILE JUSTICE DEPARTM 5/2-5/4 TRAINING COORD CONF TRAVEL/TRAINING	R	3/28/2016	75.00
2426 I-15-0921 88 000-2190	TEXAS PARKS & WILDLIFE EGG FEE PARKS & WILDLIFE STATE FEES	R	3/28/2016	170.00
2426 I-15-0922 88 000-2190	TEXAS PARKS & WILDLIFE EGG FEE PARKS & WILDLIFE STATE FEES	R	3/28/2016	114.75
2426 I-15-0923 88 000-2190	TEXAS PARKS & WILDLIFE EGG FEE PARKS & WILDLIFE STATE FEES	R	3/28/2016	114.75
2426 I-15-0924 88 000-2190	TEXAS PARKS & WILDLIFE EGG FEE PARKS & WILDLIFE STATE FEES	R	3/28/2016	85.00
2426 I-16-0193 88 000-2190	TEXAS PARKS & WILDLIFE RODRIGUEZ FEE PARKS & WILDLIFE STATE FEES	R	3/28/2016	114.75
2426 I-16-0194 88 000-2190	TEXAS PARKS & WILDLIFE GIORDANO FEE PARKS & WILDLIFE STATE FEES	R	3/28/2016	70.00
1216 I-4/10/16 25 571-4680	TEXAS PROBATION ASSOCIATION 4/10-4/13 PROBATION ASSC CONF TRAVEL/TRAINING	R	3/28/2016	205.00

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5185 I-025-149578 10 495-5500	TYLER TECHNOLOGIES, INC. HANDHELD SCANNER CAPITAL OUTLAY	R HANDHELD SCANNER	3/28/2016	1,200.00
5690 I-21438 10 595-4375 I-21643 41 611-4375	UNITED AGRICULTURAL COOPERATIV SCREWS, FASTENERS PARTS, SUPPLIES, REPAIRS SCREWS, FASTENERS PARTS, SUPPLIES, REPAIRS	R SCREWS, FASTENERS R SCREWS, FASTENERS	3/28/2016 3/28/2016	2.00 8.10
5894 I-66919 10 595-4375	VANGUARD TRUCK CENTER FILTER KIT, ELEMENT, OIL, MISC PARTS, SUPPLIES, REPAIRS	R FILTER KIT, ELEMENT, O	3/28/2016	659.76
5297 I-9762071199 57 564-4620	VERIZON WIRELESS 2/13-3/12 SERVICE COMMUNICATIONS	R 2/13-3/12 SERVICE	3/28/2016	303.92
499 I-2016 10 650-4675	VICTORIA ADVOCATE 0084405 SUBSCRIPTION RENEWAL PUBLICATIONS & SUBSCRIPTIONS	R 0084405 SUBSCRIPTION	3/28/2016	160.00
443 I-4/16 10 640-4555	VICTORIA CITY-COUNTY HEALTH 4/16 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES	R 4/16 ADVANCE CONTRAC	3/28/2016	2,000.00
5466 I-1-2050 10 435-4523 I-2016MH0233 10 435-4523	VICTORIA CO COUNTY CLERK AD COURT COSTS CONT SERV, FORENSIC EVALUATIONAD MN COURT COSTS CONT SERV, FORENSIC EVALUATIONMN	R COURT COSTS R COURT COSTS	3/28/2016 3/28/2016	616.00 501.00
241 I-3/8/16 10 437-4670	JIM VOLLERS SCHMUDE EX PARTE PROSECUTOR'S CT COSTS	R SCHMUDE EX PARTE	3/28/2016	3,843.75
5670 I-125AI0452207 10 409-4950 10 409-4950	WAGeworks INC 2/16 ADMIN, COMPLIANCE FEES UNCLASSIFIED UNCLASSIFIED	R 2/16 ADMINISTRATION 2/16 COMPLIANCE FEE	3/28/2016	168.00 50.00
368 I-24846 10 403-4310	WAYNE MYERS CO INC RECORD BINDERS, FREIGHT OFFICE SUPPLIES & EXPENSES	R RECORD BINDERS, FREIG	3/28/2016	855.48

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371	WEST PAYMENT CENTER			
I-833570712	2/16 MONTHLY CHARGES	R	3/28/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	2/16 MONTHLY CHARGES		325.51
I-833651096	TX ADMIN CODE	R	3/28/2016	
24 570-4310	OFFICE SUPPLIES & EXPENSES	TX ADMIN CODE		593.50
372	WESTHOFF MERCANTILE CO			
I-492832	BUSHINGS, HOSE BIBB, PRIMER, ETC	R	3/28/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BUSHINGS, HOSE BIBB, P		21.53
I-492918	BULBS, CORD	R	3/28/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS, CORD		35.95
I-492979	BATTERIES, GRAPHITE LUBE	R	3/28/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES, GRAPHITE L		29.48
I-492985	MARKING SPRAY PAINT	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	MARKING SPRAY PAINT		16.05
I-493014	FLAGS, CAUTION TAPE	R	3/28/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAGS, CAUTION TAPE		23.95
I-493091	LUMBER	R	3/28/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER		50.76
I-493127	SPRAY PAINT	R	3/28/2016	
44 614-4385	SIGNS, SIGN BLANKS	SPRAY PAINT		10.18
444	WILLIAM A WHITE			
I-23495	PALUMBO FEE	R	3/28/2016	
10 436-4532	LEGAL IND - CO CT	PALUMBO FEE		380.00
I-25872	1/8-3/11 SANCHEZ FEE	R	3/28/2016	
10 436-4532	LEGAL IND - CO CT	1/8-3/11 SANCHEZ FEE		376.00
377	XEROX CORPORATION			
I-141171839	STAPLES	R	3/28/2016	
10 499-4770	RENTAL	STAPLES		125.00
3946	XM SATELLITE RADIO INC			
I-X4-1488899921	RESPONDER SERVICE FEE	R	3/28/2016	
10 406-4760	WEATHER LINES	RESPONDER SERVICE FE		301.97
380	ZEE MEDICAL INC			
I-0039760587	GLOVES, GAUZE, SWABS, SERV CHG	R	3/28/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, GAUZE, SWABS, S		104.04

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* * T O T A L S * *				INVOICE AMOUNT
REGULAR CHECKS:		NO		603,956.47
HAND CHECKS:		326		0.00
DRAFTS:		0		143,377.67
EFT:		11		0.00
NON CHECKS:		0		0.00
VOID CHECKS:		9	VOID DEBITS	0.00
			VOID CREDITS	2,424.00CR
				2,424.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,300
10 000-2200	DUE TO OTHERS	300
10 340-3440	COUNTY CLERK	
10 340-3470	DISTRICT CLERK	230
10 342-3471	SALES OF PASSPORT PHOTOS	20
10 342-3490	TRANSFER STATION	60
10 400-4201	FRG BENE, SOC SEC TAXES	60
10 400-4202	FRG BENE, GROUP INS	2,200
10 400-4203	FRG BENE, RETIREMENT	900
10 400-4204	FRG BENE, WORK COMP	
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	
10 400-4620	COMMUNICATIONS	150
10 400-4680	TRAVEL/TRAINING	50
10 401-4201	FRG BENE, SOC SEC TAXES	1,400
10 401-4202	FRG BENE, GROUP INS	4,200
10 401-4203	FRG BENE, RETIREMENT	2,000
10 401-4204	FRG BENE, WORK COMP	180
10 401-4630	ORGANIZATION DUES	20
10 403-4201	FRG BENE, SOC SEC TAXES	1,100
10 403-4202	FRG BENE, GROUP INS	5,200
10 403-4203	FRG BENE, RETIREMENT	1,500
10 403-4204	FRG BENE, WORK COMP	100
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	30
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,180
10 403-4620	COMMUNICATIONS	100
10 403-4640	ELECTION EXPENSES	180
10 403-4770	RENTAL	320
10 406-4201	FRG BENE, SOCIAL SECURITY	140
10 406-4203	FRG BENE, RETIREMENT	180

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

G/L	ACCOUNT	NAME	AM
10	406-4204	FRG BENE, WORK COMP	
10	406-4206	FRG BENE, UNEMPLOYMENT COMP	
10	406-4620	COMMUNICATIONS	2
10	406-4680	TRAVEL/TRAINING	3
10	406-4760	WEATHER LINES	30
10	409-4202	FRG BENE, GROUP INS	10,00
10	409-4620	COMMUNICATIONS	2
10	409-4720	INS, LIAB GENERAL/CRIME	4,99
10	409-4725	INS, LAW ENFORCEMENT	15,4
10	409-4730	INS, PUBLIC OFFICIAL	15,3
10	409-4760	MAINT & SUPPORT/COMPUTERS	5
10	409-4771	RENTAL, AUDITOR/TREAS	14
10	409-4775	RENTAL, DEPOT	3
10	409-4777	RENTAL, POSTAGE MACH	3
10	409-4950	UNCLASSIFIED	1,00
10	435-4204	FRG BENE, WORK COMP	
10	435-4206	FRG BENE, UNEMPLOYMENT COMP	
10	435-4523	CONT SERV, FORENSIC EVALUATION	1,7
10	435-4526	CONT SERV, INTERPRETER	2
10	436-4530	LEGAL AD LITEM	2,3
10	436-4531	LEGAL IND - JUVENILE	8
10	436-4532	LEGAL IND - CO CT	1,4
10	436-4533	LEGAL IND, DIST - 24TH	5,8
10	436-4537	LEGAL OTHER, DIST - 24TH	1
10	437-4201	FRG BENE, SOC SEC TAXES	1,2
10	437-4202	FRG BENE, GROUP INS	5,8
10	437-4203	FRG BENE, RETIREMENT	1,7
10	437-4204	FRG BENE, WORK COMP	2
10	437-4206	FRG BENE, UNEMPLOYMENT COMP	4
10	437-4310	OFFICE SUPPLIES & EXPENSES	1,5
10	437-4620	COMMUNICATIONS	2
10	437-4670	PROSECUTOR'S CT COSTS	3,8
10	437-4680	TRAVEL/TRAINING	6
10	437-4770	RENTAL	5
10	450-4201	FRG BENE, SOC SEC TAXES	9
10	450-4202	FRG BENE, GROUP INS	3,5
10	450-4203	FRG BENE, RETIREMENT	1,1
10	450-4204	FRG BENE, WORK COMP	10
10	450-4206	FRG BENE, UNEMPLOYMENT COMP	2
10	450-4310	OFFICE SUPPLIES & EXPENSES	5
10	450-4620	COMMUNICATIONS	1
10	450-4680	TRAVEL/TRAINING	20
10	450-4770	RENTAL	12
10	450-5500	CAPITAL OUTLAY	7
10	455-4201	FRG BENE, SOC SEC TAXES	4
10	455-4202	FRG BENE, GROUP INS	2,9

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

G/L ACCOUNT	NAME	AMOUNT
10 455-4203	FRG BENE, RETIREMENT	75
10 455-4204	FRG BENE, WORK COMP	6
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	
10 455-4310	OFFICE SUPPLIES & EXPENSES	12
10 455-4620	COMMUNICATIONS	18
10 455-4770	RENTAL	16
10 456-4201	FRG BENE, SOC SEC TAXES	5
10 456-4202	FRG BENE, GROUP INS	1,99
10 456-4203	FRG BENE, RETIREMENT	79
10 456-4204	FRG BENE, WORK COMP	6
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	
10 456-4310	OFFICE SUPPLIES & EXPENSES	18
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	39
10 456-4770	RENTAL	13
10 466-4204	FRG BENE, WORK COMP	
10 466-4656	PETIT JURY, DISTRICT COURT	2,65
10 466-4950	UNCLASSIFIED	19
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
10 495-4204	FRG BENE, WORK COMP	12
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	
10 495-4310	OFFICE SUPPLIES & EXPENSES	34
10 495-4620	COMMUNICATIONS	18
10 495-5500	CAPITAL OUTLAY	1,20
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,50
10 497-4203	FRG BENE, RETIREMENT	73
10 497-4204	FRG BENE, WORK COMP	6
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	
10 497-4310	OFFICE SUPPLIES & EXPENSES	6
10 497-4620	COMMUNICATIONS	13
10 497-4680	TRAVEL/TRAINING	3
10 499-4201	FRG BENE, SOC SEC TAXES	1,00
10 499-4202	FRG BENE, GROUP INS	5,80
10 499-4203	FRG BENE, RETIREMENT	1,40
10 499-4204	FRG BENE, WORK COMP	12
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,15
10 499-4620	COMMUNICATIONS	2
10 499-4680	TRAVEL/TRAINING	13
10 499-4760	MAINT & SUPPORT/COMPUTERS	
10 499-4770	RENTAL	29
10 510-4201	FRG BENE, SOC SEC TAXES	4
10 510-4202	FRG BENE, GROUP INS	3,84



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

G/L	ACCOUNT	NAME	AMOUNT
10	510-4203	FRG BENE, RETIREMENT	70
10	510-4204	FRG BENE, WORK COMP	50
10	510-4206	FRG BENE, UNEMPLOYMENT COMP	2
10	510-4360	FUEL	70
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	99
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	1,78
10	510-4500	CONTRACT SERVICES	23
10	510-4620	COMMUNICATIONS	3,22
10	510-4741	UTILITIES, CT HOUSE	2,60
10	510-4742	UTILITIES, SERVICE BLD	19
10	510-4745	UTILITIES, MUSEUM	33
10	510-4747	UTILITIES, JP #2	22
10	510-4748	UTILITIES, WORKFORCE	33
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	1,48
10	510-4751	MAINT, BLDG, COURTHOUSE	23
10	510-4752	MAINT, BLDG, SERV BLDG	2
10	510-4755	MAINT, MUSEUM	2
10	510-4758	MAINTENANCE, BLD, WORKFORCE	14
10	510-4950	UNCLASSIFIED	2,49
10	510-5500	CAPITAL OUTLAY	19
10	545-4204	FRG BENE, WORK COMP	15
10	545-4710	INSURANCE/BONDS	20
10	551-4201	FRG BENE, SOC SEC TAXES	90
10	551-4202	FRG BENE, GROUP INS	30
10	551-4203	FRG BENE, RETIREMENT	10
10	551-4204	FRG BENE, WORK COMP	12
10	551-4360	FUEL	15
10	551-4620	COMMUNICATIONS	12
10	551-4680	TRAVEL/TRAINING	15
10	551-4710	INSURANCE/BONDS	20
10	551-4750	REPAIR AND MAINTENANCE	1,00
10	552-4201	FRG BENE, SOC SEC TAXES	30
10	552-4202	FRG BENE, GROUP INS	10
10	552-4203	FRG BENE, RETIREMENT	10
10	552-4204	FRG BENE, WORK COMP	15
10	552-4360	FUEL	15
10	552-4620	COMMUNICATIONS	15
10	552-4710	INSURANCE/BONDS	4,00
10	560-4071	UNIFORM ALLOWANCE, SHERIFF	20,92
10	560-4201	FRG BENE, SOC SEC TAXES	5,80
10	560-4202	FRG BENE, GROUP INS	1,80
10	560-4203	FRG BENE, RETIREMENT	14
10	560-4204	FRG BENE, WORK COMP	90
10	560-4206	FRG BENE, UNEMPLOYMENT COMP	2,10
10	560-4310	OFFICE SUPPLIES & EXPENSES	
10	560-4360	FUEL	

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

G/L	ACCOUNT	NAME	AM
10	560-4445	SUPPLIES, LAW ENFORCEMENT	2,70
10	560-4620	COMMUNICATIONS	8
10	560-4680	TRAVEL/TRAINING	1,22
10	560-4710	INSURANCE/BONDS	2,93
10	560-4740	UTILITIES	12
10	560-4750	REPAIR & MAINTENANCE	52
10	560-4759	REP & MAINT, FIREARMS TRAINING	17
10	560-4770	RENTAL	22
10	560-4785	UNIFORMS	
10	561-4201	FRG BENE, SOC SEC TAXES	3,52
10	561-4202	FRG BENE, GROUP INS	15,84
10	561-4203	FRG BENE, RETIREMENT	4,93
10	561-4204	FRG BENE, WORK COMP	2,18
10	561-4206	FRG BENE, UNEMPLOYMENT COMP	13
10	561-4310	OFFICE SUPPLIES & EXPENSES	5
10	561-4360	FUEL	28
10	561-4410	FOOD	7,99
10	561-4430	SUPPLIES, JANITORIAL	59
10	561-4435	SUPPLIES, KITCHEN	30
10	561-4440	SUPPLIES, LAUNDRY	29
10	561-4620	COMMUNICATIONS	44
10	561-4645	INMATE, MEDICAL	3,44
10	561-4646	INMATE, MISCELLANEOUS	2
10	561-4647	INMATE, RX & MEDICAL SUPP	2,44
10	561-4648	INMATE, TRANSPORT EXP	30
10	561-4710	INSURANCE/BONDS	2
10	561-4740	UTILITIES	2,34
10	561-4750	REPAIR & MAINTENANCE	2,33
10	561-4785	UNIFORMS	2
10	561-5500	CAPITAL OUTLAY	64
10	562-4201	FRG BENE, SOC SEC TAXES	20
10	562-4202	FRG BENE, GROUP INS	88
10	562-4203	FRG BENE, RETIREMENT	34
10	562-4204	FRG BENE, WORK COMP	14
10	562-4206	FRG BENE, UNEMPLOYMENT COMP	
10	570-4201	FRG BENE, SOC SEC TAXES	10
10	570-4202	FRG BENE, GROUP INS	59
10	570-4203	FRG BENE, RETIREMENT	13
10	570-4204	FRG BENE, WORK COMP	1
10	570-4206	FRG BENE, UNEMPLOYMENT COMP	
10	570-4680	TRAVEL/TRAINING	13
10	578-4620	COMMUNICATIONS	10
10	581-4310	OFFICE SUPPLIES & EXPENSES	
10	581-4620	COMMUNICATIONS	7
10	582-4740	UTILITIES	4
10	595-4201	FRG BENE, SOC SEC TAXES	60

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

G/L ACCOUNT	NAME	AM
10 595-4202	FRG BENE, GROUP INS	3,2
10 595-4203	FRG BENE, RETIREMENT	9
10 595-4204	FRG BENE, WORK COMP	4
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 595-4310	OFFICE SUPPLIES & EXPENSES	3
10 595-4360	FUEL	1,8
10 595-4375	PARTS, SUPPLIES, REPAIRS	9
10 595-4540	DISPOSAL FEES	7,9
10 595-4620	COMMUNICATIONS	8
10 595-4710	INSURANCE/BONDS	1,1
10 595-4740	UTILITIES	1
10 595-4785	UNIFORMS	2
10 600-4201	FRG BENE, SOC SEC TAXES	1
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	2
10 600-4204	FRG BENE, WORK COMP	2
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	
10 600-4310	OFFICE SUPPLIES & EXPENSE	2
10 600-4620	COMMUNICATIONS	1
10 600-4630	ORGANIZATIONAL DUES	1
10 600-4680	TRAVEL/TRAINING	7
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 650-4201	FRG BENE, SOC SEC TAXES	4
10 650-4202	FRG BENE, GROUP INS	2,2
10 650-4203	FRG BENE, RETIREMENT	6
10 650-4204	FRG BENE, WORK COMP	5
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 650-4310	OFFICE SUPPLIES & EXPENSES	1,2
10 650-4330	BOOKS, LIBRARY	2,7
10 650-4620	COMMUNICATIONS	1
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	1
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	2
10 665-4202	FRG BENE, GROUP INS	8
10 665-4203	FRG BENE, RETIREMENT	2
10 665-4204	FRG BENE, WORK COMP	3
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	
10 665-4310	OFFICE SUPPLIES & EXPENSE	5
10 665-4620	COMMUNICATIONS	1
10 665-4680	TRAVEL/TRAINING	6
10 665-4684	TRAVEL, EXTENSION AGENT	4
10 665-4685	TRAVEL,EXTENSION AGENT	2
10 665-4770	RENTAL	3
10 665-5500	CAPITAL OUTLAY	5
	*** FUND TOTAL ***	304,0

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

G/L ACCOUNT	NAME	AMOUNT
15 563-4204	FRG BENE, WORK COMP	
15 563-5500	CAPITAL OUTLAY	1,030
	*** FUND TOTAL ***	1,030
17 437-4204	FRG BENE, WORK COMP	
	*** FUND TOTAL ***	
18 403-4680	TRAVEL/TRAINING	12
	*** FUND TOTAL ***	12
19 437-4201	FRG BENE, SOC SEC TAXES	8
19 437-4202	FRG BENE, GROUP INS	13
19 437-4203	FRG BENE, RETIREMENT	10
19 437-4204	FRG BENE, WORK COMP	3
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	
19 437-4360	FUEL	2
19 437-4650	INVESTIGATION	2
19 437-4750	REPAIRS & MAINTENANCE	10
	*** FUND TOTAL ***	53
21 560-4201	FRG BENE, SOC SEC TAXES	
21 560-4202	FRG BENE, GROUP HEALTH	4
21 560-4203	FRG BENE, RETIREMENT	1
21 560-4204	FRG BENE, WORK COMP	
21 560-4650	INVESTIGATION	6
	*** FUND TOTAL ***	14
24 570-4310	OFFICE SUPPLIES & EXPENSES	2,000
24 570-4680	TRAVEL/TRAINING	85
	*** FUND TOTAL ***	2,085
25 571-4201	FRG BENE, SOC SEC TAXES	17
25 571-4202	FRG BENE, GROUP INS	74
25 571-4203	FRG BENE, RETIREMENT	22
25 571-4204	FRG BENE, WORK COMP	1
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	
25 571-4680	TRAVEL/TRAINING	63
25 572-4201	FRG BENE, SOC SEC TAXES	12
25 572-4202	FRG BENE, GROUP INS	44
25 572-4203	FRG BENE, RETIREMENT	15
25 572-4204	FRG BENE, WORK COMP	1
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	
25 575-4310	OFFICE SUPPLIES & EXPENSES	3,700
25 577-4201	FRG BENE, SOC SEC TAXES	
25 577-4203	FRG BENE, RETIREMENT	
25 577-4204	FRG BENE, WORK COMP	

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

G/L ACCOUNT	NAME	AMOUNT
25 577-4575	INTERCOUNTY - DETENTION	50,000
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750
	*** FUND TOTAL ***	9,500
26 655-4333	BOOKS, LAW	300
	*** FUND TOTAL ***	300
27 552-4680	TRAINING, CONSTABLE NO 2	1200
	*** FUND TOTAL ***	1200
28 367-3670	CONTRIBUTIONS & DONATIONS FROM	100
28 650-4330	BOOKS, LIBRARY	1900
28 651-4331	BOOKS, CHILDRENS'	600
28 651-4550	PROFESSIONAL FEES	1,000
	*** FUND TOTAL ***	1,800
29 408-4201	FRG BENE, SOC SEC TAXES	1200
29 408-4202	FRG BENE, GROUP INS	500
29 408-4203	FRG BENE, RETIREMENT	100
29 408-4204	FRG BENE, WORK COMP	100
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	100
29 408-4760	SUPPORT & MAINT/COMPUTERS	1,300
	*** FUND TOTAL ***	2,200
30 408-4204	FRG BENE, WORK COMP	100
30 408-4950	UNCLASSIFIED	1,300
30 408-5500	CAPITAL OUTLAY	8,200
	*** FUND TOTAL ***	9,600
31 450-4950	UNCLASSIFIED	1,300
	*** FUND TOTAL ***	1,300
32 697-4201	FRG BENE, SOC SEC TAXES	900
32 697-4203	FRG BENE, RETIREMENT	1200
32 697-4204	FRG BENE, WORK COMP	600
32 697-4740	UTILITIES	300
	*** FUND TOTAL ***	3000
40 613-5550	CAPITAL OUTLAY - ROADS	2,300
	*** FUND TOTAL ***	2,300
41 611-4201	FRG BENE, SOC SEC TAXES	800
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,200
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,000

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

G/L ACCOUNT	NAME	AMOUNT
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	1,000
41 611-4310	OFFICE SUPPLIES & EXPENSES	300
41 611-4355	CULVERT, FLUMING & TILE	3,300
41 611-4375	PARTS, SUPPLIES, REPAIRS	7,800
41 611-4380	ROAD MATERIALS	3,300
41 611-4385	SIGNS, SIGN BLANKS	500
41 611-4620	COMMUNICATIONS	500
41 611-4680	TRAVEL/TRAINING	3,300
41 611-4710	INSURANCE/BONDS	3,300
41 611-4740	UTILITIES	1,000
41 611-4770	RENTAL	1,000
	*** FUND TOTAL ***	23,700
42 612-4201	FRG BENE, SOC SEC TAXES	1,000
42 612-4202	FRG BENE, GROUP INS	6,300
42 612-4203	FRG BENE, RETIREMENT	1,500
42 612-4204	FRG ENE, WORK COMP	1,140
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	400
42 612-4360	FUEL	3,300
42 612-4370	OIL, GREASE & COOLANT	500
42 612-4375	PARTS, SUPPLIES, REPAIRS	4,600
42 612-4380	ROAD MATERIALS	1,400
42 612-4385	SIGNS, SIGN BLANKS	
42 612-4620	COMMUNICATIONS	200
42 612-4680	TRAVEL/TRAINING	300
42 612-4710	INSURANCE/BONDS	1,700
42 612-4740	UTILITIES	400
42 612-4785	UNIFORMS	1,000
	*** FUND TOTAL ***	23,800
43 613-4201	FRG BENE, SOC SEC TAXES	700
43 613-4202	FRG BENE, GROUP INS	3,900
43 613-4203	FRG BENE, RETIREMENT	1,000
43 613-4204	FRG ENE, WORK COMP	900
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	200
43 613-4360	FUEL	5,700
43 613-4370	OIL, GREASE & COOLANT	1,100
43 613-4375	PARTS, SUPPLIES, REPAIRS	3,600
43 613-4380	ROAD MATERIALS	5,500
43 613-4385	SIGNS, SIGN BLANKS	
43 613-4390	TIRES & TUBES	300
43 613-4620	COMMUNICATIONS	200
43 613-4680	TRAVEL/TRAINING	500
43 613-4710	INSURANCE/BONDS	1,800
43 613-4740	UTILITIES	200
43 613-4785	UNIFORMS	100

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

G/L ACCOUNT	NAME	AMOUNT
43 613-5500	CAPITAL OUTLAY *** FUND TOTAL ***	11,400 37,200
44 614-4201	FRG BENE, SOC SEC TAXES	1,000
44 614-4202	FRG BENE, GROUP INS	5,700
44 614-4203	FRG BENE, RETIREMENT	1,500
44 614-4204	FRG BENE, WORK COMP	1,300
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	400
44 614-4355	CULVERT, FLUMING & TILE	100
44 614-4360	FUEL	4,500
44 614-4370	OIL, GREASE & COOLANT	600
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,900
44 614-4380	ROAD MATERIALS	5,600
44 614-4385	SIGNS, SIGN BLANKS	700
44 614-4390	TIRES & TUBES	200
44 614-4620	COMMUNICATIONS	300
44 614-4680	TRAVEL/TRAINING	400
44 614-4710	INSURANCE/BONDS	2,600
44 614-4740	UTILITIES *** FUND TOTAL ***	14,000 28,300
57 564-4620	COMMUNICATIONS *** FUND TOTAL ***	700 700
81 565-4420	INMATE CLOTHING, SHEETS, LINENS	300
81 565-4421	INMATE, SUPPLIES *** FUND TOTAL ***	500 900
88 000-2132	CCC - 1/04	600
88 000-2152	TP - TIME PAYMENT FEES	200
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,800
88 000-2185	OVERPAYMENT	800
88 000-2190	PARKS & WILDLIFE STATE FEES	1,000
88 000-2205	RESTITUTION	1,700
88 000-2215	SERVICE FEES (OUT OF COUNTY) *** FUND TOTAL ***	3,800 6,200
89 000-2362	DISTRICT CLERK *** FUND TOTAL ***	900 900
90 000-2200	DUE TO OTHERS *** FUND TOTAL ***	9,150 9,150
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC *** FUND TOTAL ***	163,780 163,780

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2025	PAYROLL TAXES PAYABLE	29,500
99 000-2026	FICA	23,700
99 000-2051	RETIREMENT	23,500
99 000-2052	GROUP MEDICAL & DENTAL	22,600
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	JCFUCU	2,500
99 000-2067	VCCCU	2,200
99 000-2068	PREPAID LEGAL SERVICES	1,800
99 000-2071	CHILD SUPPORT #1	1,400
	*** FUND TOTAL ***	113,000

VENDOR SET: 01 BANK: FPB TOTALS: NO 346

BANK: FPB TOTALS: 346

INVOICE AMOUNT: 745,109.85

745,109.85



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-3/16	03/16 ACCOUNT ANALYSIS CHARGE	D	3/16/2016	
10 409-4950	UNCLASSIFIED	03/16	ACCOUNT ANALYS	16.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	1	16.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
	VOID DEBITS	0.00
	VOID CREDITS	0.00

TOTAL ERRORS: 0

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

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	16.00
BANK: FROST	TOTALS:	1	16.00
REPORT TOTALS:		354	748,786.29

SELECTION CRITERIA

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

CHECK SELECTION

-----  
CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2016 THRU 3/31/2016  
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  
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