

5/19/2016 2:58 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2015 THRU 8/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	PARKS & WILDLIFE	VOIDED	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	
C-CHECK	VOID CHECK	V	8/24/2015	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	0	0.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	67	VOID DEBITS 0.00 VOID CREDITS 284.75CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			67	284.75
BANK: *	TOTALS:		67	284.75

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 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC) 8/1-8/2 MEDICAL REIMBURSEMENT	D	8/02/2015	
I-8/2/15 99 000-2054	FLEX PLAN (125)	8/2	MEDICAL REIMBURS	20.00
0020	FLEX ONE (AFLAC) 8/3-8/18 MEDICAL REIMB	D	8/18/2015	
I-8/18/15 99 000-2054	FLEX PLAN (125)	8/4	MEDICAL REIMBURS	25.00
99 000-2054	FLEX PLAN (125)	8/6	MEDICAL REIMBURS	100.00
99 000-2054	FLEX PLAN (125)	8/7	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	8/8	MEDICAL REIMBURS	59.12
99 000-2054	FLEX PLAN (125)	8/10	MEDICAL REIMBUR	14.73
99 000-2054	FLEX PLAN (125)	8/14	MEDICAL REIMBUR	94.22
0020	FLEX ONE (AFLAC) 8/18-8/26 MEDICAL REIMB	D	8/26/2015	
I-8/26/15 99 000-2054	FLEX PLAN (125)	8/19	MEDICAL REIMBUR	50.00
99 000-2054	FLEX PLAN (125)	8/23	MEDICAL REIMBUR	305.99
99 000-2054	FLEX PLAN (125)	8/24	MEDICAL REIMBUR	10.00
0020	FLEX ONE (AFLAC) 8/27-8/29 MEDICAL REIMB	D	8/29/2015	
I-8/29/15 99 000-2054	FLEX PLAN (125)	8/29	MEDICAL REIMB	100.00
0020	FLEX ONE (AFLAC) 8/31 MEDICAL REIMBURSEMENT	D	8/31/2015	
I-8/31/15 99 000-2054	FLEX PLAN (125)	8/31	MEDICAL REIMBUR	20.00

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	5	809.00
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

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VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 8/01/2015 THRU 8/31/2015

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125) *** FUND TOTAL ***	809.00
VENDOR SET: 02 BANK: CAFE TOTALS:	NO 5	INVOICE AMOUNT 809.00
BANK: CAFE TOTALS:	5	809.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201508048231	AFLAC OPTIONAL INSURANCE	D	8/21/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	362.96
I-020201508188247	AFLAC OPTIONAL INSURANCE	D	8/21/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	362.96
I-030201508048231	AFLAC OPTIONAL INSURANCE	D	8/21/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,473.28
I-030201508188247	AFLAC OPTIONAL INSURANCE	D	8/21/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,473.28
198	PROSPERITY BANK			
I-T1 201508048231	FEDERAL WITHHOLDINGS	D	8/07/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	13,533.64
I-T3 201508048231	FICA WITHHOLDINGS	D	8/07/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	248.44
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	582.03
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	418.29
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	55.79
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	460.14
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	341.01
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	187.72
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	218.74
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	333.82
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	176.00
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	309.86
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	160.64
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	101.36
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	102.68
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,524.22
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,336.01
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	89.56
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	26.71
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	257.18
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	60.95
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	164.79
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	101.41
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	32.51
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	4.69
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	124.01
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	38.41
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	15.24
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	409.82
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	428.27
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	325.44
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	408.80
99 000-2026	FICA	FICA	WITHHOLDINGS	9,044.54
I-T4 201508048231	MEDICARE WITHHOLDINGS	D	8/07/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	58.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201508048231	MEDICARE WITHHOLDINGS	D	8/07/2015	
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		136.11
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.82
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.05
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		107.61
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.75
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.90
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.16
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.07
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.17
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		72.47
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		37.57
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.70
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.01
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		356.45
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		312.44
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.94
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		60.14
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.25
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		38.54
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.71
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.60
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.00
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.98
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.57
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.84
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.17
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		76.11
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.60
99 000-2026	FICA	MEDICARE WITHHOLDING		2,115.19
198	PROSPERITY BANK			
I-T1 201508188247	FEDERAL WITHHOLDINGS	D	8/21/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,892.45
I-T3 201508188247	FICA WITHHOLDINGS	D	8/21/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		292.33
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		582.03
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.29
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		55.79
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		466.92
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		341.01
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.44
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		217.36
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.82
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		176.66

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 DATE RANGE: 8/01/2015 THRU 8/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201508188247	D	8/21/2015	
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	307.58
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	160.64
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	101.36
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	102.68
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,551.84
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,312.34
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	89.56
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	26.71
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	260.52
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	58.95
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	170.06
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	101.41
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	39.82
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.69
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	124.01
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.27
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	35.50
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	409.82
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	428.20
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	324.29
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.80
99	000-2026	FICA	FICA WITHHOLDINGS	9,126.70
I-T4	201508188247	D	8/21/2015	
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.37
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	136.11
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	97.82
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.05
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	109.20
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	79.75
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.37
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	50.84
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	78.07
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.32
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	71.94
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	37.57
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.70
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.01
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	362.91
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	306.92
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.94
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.25
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	60.92
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	13.79
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.77
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.71
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.31

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 DATE RANGE: 8/01/2015 THRU 8/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK CONT			
I-T4 201508188247	MEDICARE WITHHOLDINGS	D	8/21/2015	
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.10
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		29.00
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.95
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.30
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.84
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.16
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		75.84
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.60
99 000-2026	FICA	MEDICARE WITHHOLDING		2,134.43
2791	VALIC			
I-029201508048231	VALIC DEFERRED COMP	D	8/07/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		550.00
2791	VALIC			
I-029201508188247	VALIC DEFERRED COMP	D	8/21/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		550.00
287	NACO/SOUTH CENTRAL			
I-028201508048231	PEBSCO DEFERRED COMP	D	8/07/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
287	NACO/SOUTH CENTRAL			
I-028201508188247	PEBSCO DEFERRED COMP	D	8/21/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
298	PITNEY BOWES, INC.			
I-8/20/15	METER POSTAGE	D	8/20/2015	
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		2,000.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201508048231	CHILD SUPPORT	D	8/07/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		452.30
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201508188247	CHILD SUPPORT	D	8/21/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		452.30
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201508048231	PENSION	D	8/21/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		419.69
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.71
10 403-4203	FRG BENE, RETIREMENT	PENSION		705.34
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35
10 437-4203	FRG BENE, RETIREMENT	PENSION		815.88
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90

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 DATE RANGE: 8/01/2015 THRU 8/31/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201508048231	PENSION	D	8/21/2015	
10 455-4203	FRG BENE, RETIREMENT	PENSION		366.70
10 456-4203	FRG BENE, RETIREMENT	PENSION		361.42
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60
10 497-4203	FRG BENE, RETIREMENT	PENSION		337.97
10 499-4203	FRG BENE, RETIREMENT	PENSION		568.27
10 510-4203	FRG BENE, RETIREMENT	PENSION		322.79
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,664.30
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,313.96
10 562-4203	FRG BENE, RETIREMENT	PENSION		165.22
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77
10 595-4203	FRG BENE, RETIREMENT	PENSION		443.80
10 600-4203	FRG BENE, RETIREMENT	PENSION		97.61
10 650-4203	FRG BENE, RETIREMENT	PENSION		295.49
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		52.07
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.96
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		68.16
32 697-4203	FRG BENE, RETIREMENT	PENSION		24.40
41 611-4203	FRG BENE, RETIREMENT	PENSION		706.33
42 612-4203	FRG BENE, RETIREMENT	PENSION		798.55
43 613-4203	FRG BENE, RETIREMENT	PENSION		547.48
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15
99 000-2051	RETIREMENT	PENSION		11,101.53
I-006201508188247	PENSION	D	8/21/2015	
10 400-4203	FRG BENE, RETIREMENT	PENSION		489.99
10 401-4203	FRG BENE, RETIREMENT	PENSION		984.71
10 403-4203	FRG BENE, RETIREMENT	PENSION		705.34
10 406-4203	FRG BENE, RETIREMENT	PENSION		89.35
10 437-4203	FRG BENE, RETIREMENT	PENSION		826.73
10 450-4203	FRG BENE, RETIREMENT	PENSION		559.90
10 455-4203	FRG BENE, RETIREMENT	PENSION		363.05
10 456-4203	FRG BENE, RETIREMENT	PENSION		359.22
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60
10 497-4203	FRG BENE, RETIREMENT	PENSION		339.02
10 499-4203	FRG BENE, RETIREMENT	PENSION		564.62
10 510-4203	FRG BENE, RETIREMENT	PENSION		322.79
10 551-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 552-4203	FRG BENE, RETIREMENT	PENSION		176.65
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,708.55
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,276.07
10 562-4203	FRG BENE, RETIREMENT	PENSION		165.22
10 570-4203	FRG BENE, RETIREMENT	PENSION		42.77
10 595-4203	FRG BENE, RETIREMENT	PENSION		449.14

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201508188247	PENSION	D	8/21/2015	
10 600-4203	FRG BENE, RETIREMENT	PENSION		94.42
10 650-4203	FRG BENE, RETIREMENT	PENSION		303.92
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		63.79
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.96
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		67.94
32 697-4203	FRG BENE, RETIREMENT	PENSION		56.84
41 611-4203	FRG BENE, RETIREMENT	PENSION		706.33
42 612-4203	FRG BENE, RETIREMENT	PENSION		798.44
43 613-4203	FRG BENE, RETIREMENT	PENSION		545.65
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15
99 000-2051	RETIREMENT	PENSION		11,194.34
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-7/15	7/15 SALES TAX	D	8/21/2015	
10 342-3490	TRANSFER STATION	7/15 SALES TAX		752.09
10 342-3471	SALES OF PASSPORT PHOTOS	7/15 SALES TAX		16.67
5852	DANIEL SLESS			
I-4/24/15	ANNUAL PHYSICAL CO-PAY	V	6/22/2015	
5852	DANIEL SLESS			
M-CHECK	DANIEL SLESS	UNPOST V	8/31/2015	
664	SHERIFF'S ASSOCIATION OF TEXAS			
I-201507088171	BOONE MEMBERSHIP DUES	V	7/13/2015	
664	SHERIFF'S ASSOCIATION OF TEXAS			
M-CHECK	SHERIFF'S ASSOCIATION OF UNPOST	V	8/18/2015	
1	HON DONALD LAMPO			
I-15-4-8475	SERV FEES	V	7/27/2015	
1	HON DONALD LAMPO	UNPOST		
M-CHECK	HON DONALD LAMPO	UNPOST V	8/13/2015	
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201508048231	JACKSON CO CREDIT UNION	R	8/07/2015	
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,316.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
358	I-023201508048231 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R 8/07/2015 VICTORIA CREDIT UNIO	1,077.03
102	I-153157 42 612-4375	ACTION OILFIELD SUPPLY INC EYE SLINGS,LEATHER GLOVE PARTS, SUPPLIES, REPAIRS	R 8/10/2015 EYE SLINGS,LEATHER G	82.13
1	I-1295 10 000-2200	ADAN LOPEZ AUD DEPOSIT REFUND DUE TO OTHERS	R 8/10/2015 ADAN LOPEZ:AUD DEPOS	150.00
4260	I-54387 44 614-4390	ANTODOVAL, LLC TIRE REPAIR TIRES & TUBES	R 8/10/2015 TIRE REPAIR	10.00
5066	I-201507308216 10 578-4620 10 495-4620 10 403-4620 10 437-4620 10 450-4620 10 581-4620 10 406-4620 10 665-4620 10 561-4620 10 455-4620 10 400-4620 10 570-4310 10 650-4620 10 510-4620 10 600-4620 41 611-4620 43 613-4620 10 560-4620 10 560-4620 10 595-4620 10 497-4620	AT&T 512A4307510029 7/15-8/14 SERV COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS OFFICE - OPERATING COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R 8/10/2015 7/15-8/14 ADULT PROB 7/15-8/14 AUDITOR SE 7/15-8/14 CO CLERK S 7/15-8/14 DA SERVICE 7/15-8/14 DIST CLERK 7/15-8/14 DPS SERVIC 7/15-8/14 EMERGCY MG 7/15-8/14 EXTENSION 7/15-8/14 JAIL SERVI 7/15-8/14 JP1 SERVIC 7/15-8/14 JUDGE SERV 7/15-8/14 JUV PROB S 7/15-8/14 LIBRARY SE 7/15-8/14 MAINTENANC 7/15-8/14 PERMITTING 7/15-8/14 P1 SERVICE 7/15-8/14 P3 SERVICE 7/15-8/14 SO SERVICE 7/15-8/14 SO TOWER S 7/15-8/14 TRANS STAT 7/15-8/14 TREASURER	162.17 119.11 119.11 202.21 116.10 77.40 96.60 119.11 38.70 116.10 80.41 143.75 77.40 116.10 96.85 147.99 98.83 363.40 37.90 45.54 80.41
	I-201508058232 10 499-4620	36178234733022 7/25-8/24 SERV COMMUNICATIONS	R 8/10/2015 36178234733022 7/25-	200.95
4876	I-17221609X07232015 43 613-4620	AT&T MOBILITY 6/16-7/15 DATA CHARGES COMMUNICATIONS	R 8/10/2015 6/16-7/15 DATA CHARG	44.39
	I-826416193X07232015 10 406-4620 10 560-4620	826416193 6/16-7/15 SERVICE COMMUNICATIONS COMMUNICATIONS	R 8/10/2015 826416193 6/16-7/15 826416193 6/16-7/15	86.20 31.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
123	BAKER & TAYLOR INC			
I-5013708778	BOOKS	R	8/10/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		93.41
I-5013714261	BOOKS	R	8/10/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		80.51
I-5013723686	BOOKS	R	8/10/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		198.53
5931	BELL CO JUVENILE PROBATION DEP			
I-4617	78699 RESTITUTION	R	8/10/2015	
88 000-2205	RESTITUTION	78699 RESTITUTION		15.00
2546	BEN E KEITH FOODS			
I-73690035	FOOD	R	8/10/2015	
10 561-4410	FOOD	FOOD		1,189.46
I-73696295	FOOD	R	8/10/2015	
10 561-4410	FOOD	FOOD		962.99
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-363966	ANTI-SEIZE	R	8/10/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	ANTI-SEIZE		22.49
I-364163	SAW CHAIN	R	8/10/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAIN		21.95
I-364178	CLIP	R	8/10/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	CLIP		7.29
I-364296	BLADES, OIL, LINE, PLUGS, BULBS	R	8/10/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BLADES, OIL, LINE, PLUG		62.75
I-364297	ADAPTER, PRES SW	R	8/10/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER, PRES SW		61.98
I-364351	POWER FUEL	R	8/10/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	POWER FUEL		8.75
10 510-4752	MAINT, BLDG, SERV BLDG	POWER FUEL		8.75
I-364429	AIR FILTERS	R	8/10/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTERS		112.98
I-364507	SPRAYERS, FUNNEL	R	8/10/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAYERS, FUNNEL		8.28
I-364510	DIESEL EXHAUST FLUID	R	8/10/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		26.98
I-364630	SPRAY TRUCK FITTING	R	8/10/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FITTING		2.75
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK FITTING		2.74
I-364636	DUMP TRUCK SPLASH GUARD	R	8/10/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK SPLASH GU		31.99
I-388736	BLOWER, EVAPORATOR CASE, WHEEL	R	8/10/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BLOWER, EVAPORATOR CA		72.15
I-388738	LOADER U-JOINT	R	8/10/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOADER U-JOINT		61.99
I-388793	SCREWS	R	8/10/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-388793	SCREWS	R	8/10/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		3.96
I-388917	BATTERY, TERMINALS	R	8/10/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BATTERY, TERMINALS		451.38
I-389244	FUEL FILTER, HAND CLEANER	R	8/10/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTER, HAND CLE		22.36
1	BLEAU & ASSOCIATES			
I-15-2195	REFUND	R	8/10/2015	
10 340-3440	COUNTY CLERK	BLEAU & ASSOCIATES:R		4.00
5645	JAMES BUDD			
I-7/20/15	REIMB TOLL CHARGES	R	8/10/2015	
41 611-4680	TRAVEL/TRAINING	REIMB TOLL CHARGES		24.75
2432	CDW GOVERNMENT INC			
I-WW04854	WEATHER COMPUTER	R	8/10/2015	
10 406-5500	CAPITAL OUTLAY	WEATHER COMPUTER		1,123.10
188	CENTERPOINT ENERGY ENTEX			
I-201508048222	6/18-7/21 28466951 SERVICE	R	8/10/2015	
42 612-4740	UTILITIES	6/18-7/21 28466951 S		33.30
719	KAREN CHASE			
I-35044	ANNUAL PHYSICAL CO-PAY	R	8/10/2015	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5508	CITIBANK			
I-201507308217	SATELLITE REC WARRANTY REPAIR	R	8/10/2015	
10 406-4750	REPAIR AND MAINTENANCE	SATELLITE REC WARRANT		125.00
I-201507308218	6/22-6/26 MAREK LODGING	R	8/10/2015	
27 551-4680	TRAINING, CONSTABLE NO 1	6/22-6/26 MAREK LODG		516.00
I-201508058233	FUEL	R	8/10/2015	
10 560-4360	FUEL	FUEL		26.25
160	CITY OF EDNA			
I-201508048221	313010 6/3-7/2 SERVICE	R	8/10/2015	
41 611-4740	UTILITIES	313010 6/3-7/2 SERVI		51.38
I-201508048223	6/1-7/3 SERVICE	R	8/10/2015	
10 510-4741	UTILITIES, CT HOUSE	19101 6/1-7/1 SERVIC		274.80
10 510-4741	UTILITIES, CT HOUSE	19301 6/2-7/2 SERVIC		23.11
10 510-4741	UTILITIES, CT HOUSE	190011 6/1-7/1 SERVI		26.93
10 510-4741	UTILITIES, CT HOUSE	19001 6/1-7/1 SERVIC		47.28
10 510-4741	UTILITIES, CT HOUSE	191011 6/1-7/1 SERVI		23.50
10 510-4742	UTILITIES, SERVICE BLD	52264003 6/2-7/2 SER		443.31
10 510-4745	UTILITIES, MUSEUM	52188101 6/2-7/1 SER		39.30
10 510-4745	UTILITIES, MUSEUM	521710 6/2-7/2 SERVI		54.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
160	CITY OF EDNA 6/1-7/3 SERVICE UTILITIES, WORKFORCE	CONT R 28140	8/10/2015 6/1-7/3 SERVIC	92.29
161	CITY OF GANADO 707 6/26-7/28 SERVICE UTILITIES	R 707	8/10/2015 6/26-7/28 SERVIC	60.55
	I-201508048225 10 510-4747 1228 6/25-7/27 SERVICE UTILITIES, JP #2	R 1228	8/10/2015 6/25-7/27 SERVI	60.55
162	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R WATER, SEWER SERVICE	8/10/2015	61.20
174	DENNIS AUTO SERVICE 312 HUB ASSEMBLY, LABOR REPAIR AND MAINTENANCE	R 312 HUB ASSEMBLY, LAB	8/10/2015	220.72
5464	DOGGETT HEAVY MACHINERY SERVIC JD MOTORGRADER LAMP, FREIGHT PARTS, SUPPLIES, REPAIRS	R JD MOTORGRADER LAMP,	8/10/2015	114.08
184	EDNA AUTO SUPPLY DUMP TRK FITTINGS, SWITCH, HOSE PARTS, SUPPLIES, REPAIRS	R DUMP TRK FITTINGS, SW	8/10/2015	14.32
	I-697411 41 611-4375 DUMP TRUCK FUSES, HOLDER PARTS, SUPPLIES, REPAIRS	R DUMP TRUCK FUSES, HOL	8/10/2015	4.40
	I-697473 43 613-4375 CHAIN HOOK PARTS, SUPPLIES, REPAIRS	R CHAIN HOOK	8/10/2015	3.49
	I-697509 43 613-4375 BELTS PARTS, SUPPLIES, REPAIRS	R BELTS	8/10/2015	45.61
	I-697516 41 611-4375 CHEV PICK UP BATTERY, FEE PARTS, SUPPLIES, REPAIRS	R CHEV PICK UP BATTERY	8/10/2015	157.95
	I-697852 43 613-4375 CAUTION LIGHTS BATTERIES PARTS, SUPPLIES, REPAIRS	R CAUTION LIGHTS BATTE	8/10/2015	337.90
	I-697940 41 611-4375 BOLTS PARTS, SUPPLIES, REPAIRS	R BOLTS	8/10/2015	1.70
	I-697966 41 611-4370 ANTIFREEZE OIL, GREASE & COOLANT	R ANTIFREEZE	8/10/2015	74.95
	I-697990 41 611-4375 DUMP TRUCK HEAD LAMP PARTS, SUPPLIES, REPAIRS	R DUMP TRUCK HEAD LAMP	8/10/2015	10.48
	I-698010 41 611-4375 DUMP TRUCK HEADLIGHT BULB PARTS, SUPPLIES, REPAIRS	R DUMP TRUCK HEADLIGHT	8/10/2015	10.95
	I-698621 44 614-4375 HOSE, KNIFE, OIL, FITTINGS, RAZORS PARTS, SUPPLIES, REPAIRS	R HOSE, KNIFE, FITTINGS,	8/10/2015	51.33
	44 614-4370 OIL, GREASE & COOLANT	R	8/10/2015	15.98
	I-698906 43 613-4370 55G OIL	R	8/10/2015	
	I-698993 BATTERY	R	8/10/2015	1,191.70

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184	EDNA AUTO SUPPLY CONT			
I-698993	BATTERY	R	8/10/2015	
10 545-4750	REPAIR & MAINTENANCE	BATTERY		305.96
I-698995	OIL CHARGE, FREON, HOSE, PLIERS	R	8/10/2015	
44 614-4370	OIL, GREASE & COOLANT			76.98
44 614-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSE, PLIERS		36.66
391	EFFICIENCY AIR INC			
I-90489	FAN CYCLE SWITCH SERV CALL	R	8/10/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	FAN CYCLE SWITCH SER		87.50
729	FALTISEK PAVING INC			
I-2231	5515G AC-5 CR254, 256	R	8/10/2015	
40 612-4380	ROAD MATERIALS, PCT 2	4110G AC-5 CR254		14,960.40
40 612-4380	ROAD MATERIALS, PCT 2	1405G AC-5 CR256		5,114.20
758	FOWLER PLUMBING			
I-15432	FLANGE, FLEX, BOLTS, LABOR	R	8/10/2015	
10 510-4758	MAINTENANCE, BLD, WORKFORCE	FLANGE, FLEX, BOLTS, LA		193.38
1681	GANADO FEED & MORE			
I-235884	BOTTLE RENTAL	R	8/10/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56
5923	HANNAH GLAESER KREBS			
I-7/15	7/6-7/31 MILEAGE, CONF REGIS	R	8/10/2015	
10 665-4685	TRAVEL, EXTENSION AGENT	7/6-7/31 MILEAGE		1,012.58
10 665-4685	TRAVEL, EXTENSION AGENT	7/29-7/31 STATE CONF		175.00
2162	BENNY GONZALES			
I-4614	2129 RESTITUTION	R	8/10/2015	
88 000-2205	RESTITUTION	2129 RESTITUTION		215.00
4770	GOVCONNECTION INC			
I-52897388	HP SCANNER	R	8/10/2015	
10 403-5500	CAPITAL OUTLAY	HP SCANNER		728.93
698	GREEN DIAMOND DISTRIBUTING			
I-91616	URNIAL SCREENS, FLOOR MATS	R	8/10/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URNIAL SCREENS, FLOOR		150.48
211	GT DISTRIBUTORS INC			
I-INV0543159	AMMO	R	8/10/2015	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		916.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INC			
C-981480	MOP HANDLES CREDIT	R	8/10/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE MOP HANDLES CREDIT			21.04
I-980543	TOWELS, TOILET TISSUE	R	8/10/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, TOILET TISSUE			110.00
I-980552	TOWELS, MOP, LINERS, HANDLES	R	8/10/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, MOP, LINERS, HA			103.12
I-983628	TOWELS, DISINFECTANT, MOP HEADS	R	8/10/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, DISINFECTANT,			172.33
I-983635	TOWELS, TISSUE, MOP HEADS, LOOPS	R	8/10/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, MOP HE			116.95
I-983640	DISHWASHING DETERGENT	R	8/10/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGDISHWASHING DETERGEN			61.12
1937	GULF INTERNATIONAL TRUCKS			
I-201180	BOBTAIL TRUCK DOOR HANDLE	R	8/10/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			151.80
5296	HARRIS CO TREASURER			
I-15741	7/15 MOBILE DATA AIRTIME	R	8/10/2015	
57 564-4620	COMMUNICATIONS			102.00
1386	HELENA CHEMICAL CO			
I-50834310	HERBICIDE, INSECTICIDE	R	8/10/2015	
44 614-4395	WEED & BRUSH CHEMICALS			59.25
44 614-4395	WEED & BRUSH CHEMICALS			217.50
44 614-4395	WEED & BRUSH CHEMICALS			102.50
44 614-4395	WEED & BRUSH CHEMICALS			24.90
1577	DAVID B. HENSLEY, PHD			
I-072115JC	TAYLOR TCLEOSE EVALUATION	R	8/10/2015	
10 561-4500	CONTRACT SERVICE			150.00
2224	PAUL HEREFORD			
I-6528	7/1-12/31 TOWER RENTAL	R	8/10/2015	
41 611-4620	COMMUNICATIONS			663.75
42 612-4620	COMMUNICATIONS			663.75
43 613-4620	COMMUNICATIONS			663.75
44 614-4620	COMMUNICATIONS			663.75
4421	MIKE HILLER			
I-7/15	7/6-7/30 MILEAGE, LODGING	R	8/10/2015	
10 665-4684	TRAVEL, EXTENSION AGENT			250.76
10 665-4684	TRAVEL, EXTENSION AGENT			843.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5766	INLAND ENVIRONMENTAL & REMEDIAT			
I-RB000294634	12.8T RECYCLED STAB ROAD BASE	R	8/10/2015	
43 613-4380	ROAD MATERIALS			19.20
I-RB000294635	134.5T RECYCLED STAB RD BASE	R	8/10/2015	
42 612-4380	ROAD MATERIALS			201.75
235	JACKSON CO OFFICE SUPPLY			
I-0174593	6 NAME TAGS	R	8/10/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES			85.80
237	JACKSON ELECTRIC COOP INC			
I-201508048227	6/18-7/18 SERVICE	R	8/10/2015	
10 560-4740	UTILITIES			132.32
10 560-4740	UTILITIES			20.00
I-201508058234	10217001 6/18-7/17 SERVICE	R	8/10/2015	
10 582-4740	UTILITIES			47.86
I-201508058235	6/18-7/18 SERVICE	R	8/10/2015	
10 595-4740	UTILITIES			50.57
10 595-4740	UTILITIES			78.40
10 595-4740	UTILITIES			37.75
I-201508058237	10210006 6/18-7/18 SERVICE	R	8/10/2015	
43 613-4740	UTILITIES			209.04
I-201508058238	10210001 6/18-7/18 SERVICE	R	8/10/2015	
44 614-4740	UTILITIES			134.21
236	JACKSON HEALTHCARE CENTER			
I-428670	7/13 TAYLOR PRE EMPLY DRG TST	R	8/10/2015	
10 409-4950	UNCLASSIFIED			157.00
I-429075	7/21 MCCARRELL DRUG TEST	R	8/10/2015	
10 409-4950	UNCLASSIFIED			157.00
I-7/15	7/6 INMATE MEDICAL	R	8/10/2015	
10 561-4645	INMATE, MEDICAL			155.20
2881	JOE LYNN BONNOT, DDS			
I-CO0119	COLLINS EVAL, FILM, EXTRACTION	R	8/10/2015	
10 561-4645	INMATE, MEDICAL			308.00
I-GA0209	GALVAN EVAL, FILM, EXTRACTION	R	8/10/2015	
10 561-4645	INMATE, MEDICAL			308.00
I-LO0083 7/27/15	LOVE EVAL, FILM, EXTRACTION	R	8/10/2015	
10 561-4645	INMATE, MEDICAL			308.00
I-LU0047	LUTRINGER EVAL, FILM, EXTRACTION	R	8/10/2015	
10 561-4645	INMATE, MEDICAL			347.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-1325 10 000-2200	LATRICE SANTELLANA CHMB RFND DUE TO OTHERS	R LATRICE SANTELLANA:C	8/10/2015	75.00
1474 I-4612 88 000-2205	LAVACA-NAVIDAD RIVER AUTHORITY 2122 RESTITUTION RESTITUTION	R 2122 RESTITUTION	8/10/2015	51.56
261 I-201508058239 44 614-4620 I-201508058240 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100091 8/15 SERVICE COMMUNICATIONS 100090 8/15 SERVICE COMMUNICATIONS	R 100091 8/15 SERVICE R 100090 8/15 SERVICE	8/10/2015	46.96 99.71
4879 I-20-715 25 571-4570 10 570-4570 I-20-715-2 25 580-4570	LIGHTHOUSE 2911 7/15 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED7/15 YOUTH PROGRAM S EXT CONTRACT - COMMUNITY BASED7/15 YOUTH PROGRAM S 7/15 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED7/15 MENTAL HEALTH S	R R R	8/10/2015	203.00 1,797.00 750.00
5256 I-7/16/15 10 409-4950	LUPE LOPEZ ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	8/10/2015	25.00
115 I-7/15/15 10 560-4680	ANDY LOUDERBACK 7/15-7/16 MEAL PER DIEM TRAVEL/TRAINING	R 7/15-7/16 MEAL PER D	8/10/2015	71.00
1 I-4613 88 000-2205	LOUIS KOZELSKY RESTITUTION RESTITUTION	R LOUIS KOZELSKY:RESTI	8/10/2015	31.60
268 I-0182963-IN 41 611-4375	MAGIC INDUSTRIES INC BOOM AXE CYLINDER ROD PARTS, SUPPLIES, REPAIRS	R BOOM AXE CYLINDER RO	8/10/2015	135.00
614 I-314350 10 409-4950	J. W. "CISCO" MAREK ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	8/10/2015	25.00
1 I-17805 88 000-2185	MICHAEL PAPANIA REFUND OVERPAYMENT	R MICHAEL PAPANIA:REFU	8/10/2015	24.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1773	MIDWEST TAPE			
I-93042069	AUDIO BOOKS	R	8/10/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		118.16
I-93064777	AUDIO BOOKS	R	8/10/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		199.94
I-93068455	AUDIO BOOKS	R	8/10/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		39.99
288	NAGEL'S SERVICE STATION			
I-15 7/1/15	BACKHOE TIRE, MOUNT, STEM	R	8/10/2015	
43 613-4390	TIRES & TUBES	BACKHOE TIRE, MOUNT, S		208.00
I-19 7/7/15	FUEL	R	8/10/2015	
10 510-4360	FUEL	FUEL		61.00
I-23 7/20/15	FUEL	R	8/10/2015	
10 510-4360	FUEL	FUEL		46.00
I-25 7/23/15	FUEL	R	8/10/2015	
10 510-4360	FUEL	FUEL		19.08
I-27 7/7/15	TIRE REPAIR, TIRE	R	8/10/2015	
41 611-4390	TIRES & TUBES	TIRE REPAIR, TIRE		47.50
I-41 7/16/15	TIRE REPAIR	R	8/10/2015	
10 510-4360	FUEL	TIRE REPAIR		12.50
I-46 7/22/15	BACKHOE TIRE REPAIR	R	8/10/2015	
43 613-4390	TIRES & TUBES	BACKHOE TIRE REPAIR		18.00
5818	NEWWAVE COMMUNICATIONS			
I-201507308219	72595401 8/15 SERVICE	R	8/10/2015	
10 495-4620	COMMUNICATIONS	8/1-8/31	AUDITOR SER	28.33
10 497-4620	COMMUNICATIONS	8/1-8/31	TREASURER S	28.33
10 665-4620	COMMUNICATIONS	8/1-8/31	EXTENSION S	28.33
10 650-4620	COMMUNICATIONS	8/1-8/31	LIBRARY SER	28.33
10 600-4620	COMMUNICATIONS	8/1-8/31	PERMITTING	28.33
10 455-4620	COMMUNICATIONS	8/1-8/31	JP1 SERVICE	28.33
10 570-4310	OFFICE - OPERATING	8/1-8/31	JUVENILE SE	28.34
10 510-4620	COMMUNICATIONS	8/1-8/31	MAINTENANCE	28.33
I-201507308220	072595301 8/15 SERVICE	R	8/10/2015	
10 403-4620	COMMUNICATIONS	8/1-8/31	CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS	8/1-8/31	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	8/1-8/31	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	8/1-8/31	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	8/1-8/31	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	8/1-8/31	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	8/1-8/31	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	8/1-8/31	JAIL SERVIC	118.32
10 510-4620	COMMUNICATIONS	8/1-8/31	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	8/1-8/31	TAX OFFICE	28.34
I-201508048228	048940201 8/15 SERVICE	R	8/10/2015	
10 561-4740	UTILITIES	048940201	8/15 SERVI	25.09

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2302	DORINDA K. NORRELL			
I-15-6-14-927	LOVE COURT REPORTERS RECORD	R	8/10/2015	
10 435-4522	CONTRACT SERV, CT REP	LOVE COURT REPORTERS		60.00
I-7/23/15	LOVE REPORTERS RECORD	R	8/10/2015	
10 437-4670	PROSECUTOR'S CT COSTS	LOVE REPORTERS RECOR		60.00
I-REYES 7/23/15	REYES COURT REPORTERS REC	R	8/10/2015	
10 435-4522	CONTRACT SERV, CT REP	REYES COURT REPORTER		40.00
2095	O'REILLY AUTO PARTS			
I-0646-322643	FREON	R	8/10/2015	
43 613-4370	OIL, GREASE & COOLANT	FREON		39.96
1740	OFFICE DEPOT, INC.			
I-7793560320001	PAPER	R	8/10/2015	
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER		83.42
I-779356182001	FOLDERS	R	8/10/2015	
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		74.25
I-780708709001	PENS, PAPER, CARTRIDGES, ETC	R	8/10/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PENS, PAPER, CARTRIDGE		403.18
I-780708709002	CORRECTION TAPE	R	8/10/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	CORRECTION TAPE		15.38
I-780709329001	TAPE, STAPLES, MILEAGE LOG BOOK	R	8/10/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	TAPE, STAPLES, MILEAGE		27.63
I-780709331001	PENS, MAILING SEALS	R	8/10/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PENS, MAILING SEALS		34.37
I-780723546001	PAPER, RUBBERBANDS, TAPE	R	8/10/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, RUBBERBANDS, TA		147.56
I-780723649001	LEGAL PADS	R	8/10/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS		46.39
I-781002451001	TAPE	R	8/10/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	TAPE		10.58
I-781002581001	LIQUID PAPER	R	8/10/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	LIQUID PAPER		5.97
I-781002582001	PAPER	R	8/10/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		136.35
I-781101305001	PAPER	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		43.69
I-781101419001	PAPER, BINDERS, HIGHLIGHTERS, ETC	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, BINDERS, HIGHLI		164.04
I-781101420001	POST-IT NOTES	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	POST-IT NOTES		10.39
I-781101421001	USB DRIVE	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		6.50
I-781287985001	PAPER	R	8/10/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		38.40
I-782754679001	DESK PADS, FIRST AID KIT, PAPER	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	DESK PADS, FIRST AID		184.48
I-782754722001	ERASER REFILLS	R	8/10/2015	

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1740	OFFICE DEPOT, INC. CONT			
I-782754722001	ERASER REFILLS	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES			1.25
I-782754723001	SUPER GLUE	R	8/10/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES			2.87
3086	JIM OMECINSKI			
I-7/19/15	7/19-7/21 SHERIFF CONF EXPENSE	R	8/10/2015	
10 561-4680	TRAVEL/TRAINING		7/19-7/21 MILEAGE	132.00
10 561-4680	TRAVEL/TRAINING		7/19-7/21 MEAL PER D	69.00
1824	OMNIBASE SERVICES OF TEXAS LP			
I-OBS15200756	4/15-6/15 JP1 DISPOSITIONS	R	8/10/2015	
88 000-2180	OMNI FEES (\$6 FTA)		4/15-6/15 JP1 DISPOS	336.00
I-OBS15200757	4/15-6/15 JP2 DISPOSITIONS	R	8/10/2015	
88 000-2180	OMNI FEES (\$6 FTA)		4/15-6/15 JP2 DISPOS	818.62
5948	ON SITE DECALS, LLC			
I-1367	305 GRAPHICS DESIGN, INSTALL	R	8/10/2015	
15 563-5500	CAPITAL OUTLAY		305 GRAPHICS DESIGN,	538.40
4407	P SQUARED EMULSIONS, LLC			
I-3183	33G POTHOLE PATCH	R	8/10/2015	
42 612-4380	ROAD MATERIALS		33G POTHOLE PATCH	983.40
I-3184	1650G POTHOLE PATCH	R	8/10/2015	
41 611-4380	ROAD MATERIALS		1650G POTHOLE PATCH	4,917.00
4511	TEXAS PARKS & WILDLIFE			
I-15-0757	MARQUEZ FEE	R	8/10/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES		MARQUEZ FEE	170.00
5730	TEXAS PARKS & WILDLIFE			
I-14-200	JACOB PINA FEE RCPT 61154	R	8/10/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES		JACOB PINA FEE RCPT	40.15
4943	JEREMY PETRU			
I-0731MDSL175H	ANNUAL PHYSICAL CO-PAY	R	8/10/2015	
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00
509	POSITIVE PROMOTIONS, INC.			
I-05288381	VOLUNTEER GIFTS	R	8/10/2015	
28 651-4950	UNCLASSIFIED		VOLUNTEER GIFTS	102.65

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5201 I-55264844 10 409-4950	CYNDI POULTON ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	8/10/2015	25.00
5711 I-53255711 41 611-4375	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, FEE PARTS, SUPPLIES, REPAIRS	R	8/10/2015	128.07
304 I-9045 41 611-4375	PRIHODA GRAVEL 205.54T PIT RUN GRAVEL PARTS, SUPPLIES, REPAIRS	R	8/10/2015	2,743.96
1239 I-314045 44 614-4360	RUDOLPHS, INC. 1795G DYED DIESEL FUEL	R	8/10/2015	3,169.97
I-314046 42 612-4360	1600G FUEL FUEL	R	8/10/2015	846.68
I-314879 42 612-4360	1415G FUEL FUEL	R	8/10/2015	2,119.20
I-314986 10 595-4360	1000G LOW SULPHUR FUEL	R	8/10/2015	1,955.00
I-314986 10 595-4360	415G DYED DIESEL FUEL	R	8/10/2015	730.40
I-314986 10 595-4360	1065G FUEL FUEL	R	8/10/2015	1,817.28
I-314986 10 595-4360	FUEL FUEL	R	8/10/2015	178.29
4920 I-7989 10 595-4540	RWS-VICTORIA LANDFILL 7/1-7/15 DISPOSAL FEE 111.31T DISPOSAL FEES	R	8/10/2015	4,991.12
5373 I-12295 15 563-4750	SHANE'S TIRES & MORE 309 OIL CHANGE REPAIR AND MAINTENANCE	R	8/10/2015	35.00
I-12296 15 563-4750	310 OIL CHANGE REPAIR AND MAINTENANCE	R	8/10/2015	35.00
I-12299 15 563-4750	303 OIL CHANGE REPAIR AND MAINTENANCE	R	8/10/2015	35.00
I-12339 10 561-4750	350 OIL CHANGE REPAIR & MAINTENANCE	R	8/10/2015	20.00
I-12364 10 561-4750	OIL CHANGE, BALANCE TIRE REPAIR & MAINTENANCE	R	8/10/2015	103.00
I-12367 15 563-4750	306 OIL CHANGE REPAIR AND MAINTENANCE	R	8/10/2015	38.00

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1	SHARON PAGE CHMBR DEP REFUND DUE TO OTHERS	R	8/10/2015	
I-1340 10 000-2200		SHARON PAGE:CHMBR DE		75.00
489	SHOPPA'S FARM SUPPLY, INC. SHREDDER SEAL PARTS, SUPPLIES, REPAIRS	R	8/10/2015	
I-474244 42 612-4375		SHREDDER SEAL		24.32
I-474280 44 614-4375	JD SHREDDER SHOES, BLADES, ETC PARTS, SUPPLIES, REPAIRS	R	8/10/2015	
		JD SHREDDER SHOES, BL		414.02
5583	SMARTT GRANTS 4/29-7/31 GRANT ASSISTANCE	R	8/10/2015	
I-8/1/15 72 660-4557	ADMINISTRATIVE COSTS	4/29-7/31	GRANT ASSI	335.00
72 660-4559	ADMINISTRATIVE - MAURITZ	4/29-7/31	GRANT ASSI	442.50
326	SOUTH TEXAS CORRUGATED PIPE, I CULVERT PIPES, TEE, COUPLERS CULVERT, FLUMING & TILE	R	8/10/2015	
I-88365 42 612-4355		CULVERT PIPES, TEE, CO		17,875.80
332	STROUHAL TIRE RECAPPING PLANT, ROAD SERVICE, TUBE TIRES & TUBES	R	8/10/2015	
I-052179-11 41 611-4390		ROAD SERVICE, TUBE		294.28
I-052528-10 41 611-4390	FLAT BED TRAILER TIRES, INSTALL TIRES & TUBES	R	8/10/2015	
		FLAT BED TRAILER TIR		625.48
I-052758-11 41 611-4390	TIRE REPAIR, SHOP SUPPLIES TIRES & TUBES	R	8/10/2015	
		TIRE REPAIR, SHOP SUP		21.00
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 7 SHIRTS UNIFORMS	R	8/10/2015	
I-194355 10 560-4785		UNIFORM DRY CLEANING		29.40
5799	SUPPLIES OUTLET.COM INK CARTRIDGES, TONER OFFICE SUPPLIES & EXPENSES	R	8/10/2015	
I-1039768 10 455-4310		INK CARTRIDGES, TONER		192.96
10 495-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES, TONER		43.96
10 600-4310	OFFICE SUPPLIES & EXPENSE	INK CARTRIDGES, TONER		106.99
5597	TARA TIMBERLAKE ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	8/10/2015	
I-06/26/15 10 409-4950		ANNUAL PHYSICAL CO-P		25.00
5833	TEXANA FORD BUICK GMC 2005 MITSUBISHI INSPECTION REPAIR & MAINTENANCE	R	8/10/2015	
I-6009642 10 561-4750		2005 MITSUBISHI INSP		7.00

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2426	TEXAS PARKS & WILDLIFE DEPARTM MITCHELL FEE	R	8/10/2015	
I-15-0763 88 000-2190	PARKS & WILDLIFE STATE FEES	MITCHELL FEE		70.00
439	TRAVIS CO MEDICAL EXAMINER FLORES FORENSIC SERVICES	R	8/10/2015	
I-PA 15-01402 10 455-4505	AUTOPSIES	FLORES FORENSIC SERV		2,900.00
I-PA15-02122 10 456-4505	PERKINS FORENSIC SERVICES AUTOPSIES	R	8/10/2015	
		PERKINS FORENSIC SER		2,900.00
5690	UNITED AGRICULTURAL COOPERATIV COUPLER	R	8/10/2015	
I-16217 43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLER		22.99
I-16337 41 611-4375	DUMP TRUCK COIL CHAIN PARTS, SUPPLIES, REPAIRS	R	8/10/2015	
		DUMP TRUCK COIL CHAI		11.96
5297	VERIZON WIRELESS 82211178800001 6/13-7/12 SERV	R	8/10/2015	
I-9748924669 57 564-4620	COMMUNICATIONS	82211178800001 6/13-		303.92
2989	VICTORIA COUNTY SHERIFF 7/8-7/22 INMATE HOUSING	R	8/10/2015	
I-7/15 10 561-4500	CONTRACT SERVICE	7/8-7/22 INMATE HOUS		2,915.00
3401	VICTORIA ELECTRIC COOPERATIVE 40082001 6/17-7/17 SERVICE	R	8/10/2015	
I-201508058241 10 660-4740	UTILITIES	40082001 6/17-7/17 S		26.28
490	VICTORIA FARM EQUIPMENT CO. I 2 NEW HOLLAND TRACTORS	R	8/10/2015	
I-11989 52 613-5500	CAPITAL OUTLAY	NEW HOLLAND TRACTOR		45,334.96
52 613-5500	CAPITAL OUTLAY	NEW HOLLAND TRACTOR		45,334.96
513	VICTORIA OLIVER CO INC SHREDDER WHEEL,NUT,FREIGHT	R	8/10/2015	
I-P18970 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER WHEEL,NUT,F		324.28
I-P18971 41 611-4375	TRACTOR PLUGS PARTS, SUPPLIES, REPAIRS	R	8/10/2015	
		TRACTOR PLUGS		7.54
983	VOYAGER FLEET SYSTEMS INC 7/3-7/22 FUEL	R	8/10/2015	
I-869309773530 10 560-4360	FUEL	7/3-7/22 FUEL		333.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4699	VULCAN CONSTRUCTION MATERIALS			
C-61281024	23.4T LRA PREMIX CREDIT	R	8/10/2015	
43 613-4380	ROAD MATERIALS	23.4T LRA PREMIX CRE		1,829.65
C-61296774	24.17T LRA PREMIX CREDIT	R	8/10/2015	
43 613-4380	ROAD MATERIALS	24.17T LRA PREMIX CR		1,889.85
I-61281024	23.4T LRA PREMIX COLD MIX	R	8/10/2015	
43 613-4380	ROAD MATERIALS	23.4T LRA PREMIX COL		1,829.65
I-61296774	24.17T LRA PREMIX COLD MIX	R	8/10/2015	
43 613-4380	ROAD MATERIALS	24.17T LRA PREMIX CO		1,889.85
I-61304987	24.17T LRA PREMIX COLD MIX	R	8/10/2015	
43 613-4380	ROAD MATERIALS	24.17T LRA PREMIX CO		1,851.90
I-61304988	23.4T LRA PREMIX COLD MIX	R	8/10/2015	
43 613-4380	ROAD MATERIALS	23.4T LRA PREMIX COL		1,792.91
2975	WAREHOUSE DISTRIBUTING CO INC			
I-76910	BOOM MOWER COMPRESSOR	R	8/10/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER COMPRESSO		320.00
371	WEST PAYMENT CENTER			
I-832096478	6/15 DATABASE CHARGES	R	8/10/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	6/15 DATABASE CHARGE		316.03
I-832186196	6/5-7/4 LIBRARY PLAN CHARGES	R	8/10/2015	
26 655-4333	BOOKS, LAW	6/5-7/4 LIBRARY PLAN		394.20
372	WESTHOFF MERCANTILE CO			
C-481970	SCREW HOOK CREDIT	R	8/10/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREW HOOK CREDIT		7.59
I-481609	CAMO SPRAY,PRIMER,MARKING	R	8/10/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	CAMO SPRAY,PRIMER,MA		33.61
I-481688	GALVANIZED FLASHING	R	8/10/2015	
44 614-4355	CULVERT, FLUMING & TILE	GALVANIZED FLASHING		45.00
I-481716	CULVERT CEMENT	R	8/10/2015	
41 611-4355	CULVERT, FLUMING & TILE	CULVERT CEMENT		250.00
I-481723	PLIERS,CHAIN,ROUND UP,ETC	R	8/10/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	PLIERS,CHAIN,ROUND U		96.60
I-481756	TREATED LUMBER	R	8/10/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	TREATED LUMBER		15.97
I-481860	HALOGEN BULBS	R	8/10/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	HALOGEN BULBS		11.68
I-481964	SCREW HOOK,GATE	R	8/10/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREW HOOK,GATE		133.84
I-482118	REDIMIX CEMENT	R	8/10/2015	
10 510-4752	MAINT, BLDG, SERV BLDG	REDIMIX CEMENT		12.55
I-482141	ENAMEL,PRIMER,ROLLER COVERS	R	8/10/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	ENAMEL,PRIMER,ROLLER		67.69

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867	WHARTON TRACTOR CO INC BOOM MOWER FILTERS,HOSE PARTS, SUPPLIES, REPAIRS	R	8/10/2015	388.63
I-78849W 44 614-4375				
481	WHOLESALE TIRE CO. HAUL TRAILER TIRES TIRES & TUBES TIRES & TUBES TIRES & TUBES TIRES & TUBES	R	8/10/2015	109.00 109.00 109.00 109.00
I-12146 41 611-4390 42 612-4390 43 613-4390 44 614-4390				
377	XEROX CORPORATION 6/15 BASE CHARGE OFFICE SUPPLIES & EXPENSES PROSECUTOR'S CT COSTS 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL 7/15 BASE CHARGE RENTAL, AUDITOR/TREAS 7/15 BASE CHARGE RENTAL	R	8/10/2015	258.61 55.95 133.15 194.29 128.56 137.63 129.21 166.70 166.35
I-080381371 10 437-4310 10 437-4670 I-080681386 10 499-4770 I-080681400 10 403-4770 I-080681415 10 403-4770 I-080681419 10 456-4770 I-080681420 10 450-4770 I-080681421 10 409-4771 I-080681422 10 455-4770				
3873	Y K COMMUNICATIONS 70000343 8/15 SERVICE COMMUNICATIONS	R	8/10/2015	117.10
I-201508048226 42 612-4620				
378	Y K COMMUNICATIONS LTD 00949042 8/15 SERVICE COMMUNICATIONS 70000148 8/15 SERVICE COMMUNICATIONS 70000147 8/15 SERVICE COMMUNICATIONS	R	8/10/2015	68.90 33.95 33.95
I-201508048229 10 456-4620 I-201508048230 10 456-4620 I-201508058236 10 552-4620				
380	ZEE MEDICAL INC GLOVES, EARPLUGS, HANDLING CHG PARTS, SUPPLIES, REPAIRS FIRST AID SUPPLIES PARTS, SUPPLIES, REPAIRS	R	8/10/2015	101.95 76.30
I-0039731327 43 613-4375 I-0039731341 41 611-4375				

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	MALISE PRIETO			
I-201508068242	COPIES	R	8/06/2015	
19 437-4650	INVESTIGATION	MALISE PRIETO:COPIES		10.00
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201508188247	JACKSON CO CREDIT UNION	R	8/21/2015	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32
335	TAC HEBP			
I-012201508188247	DENTAL INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		135.55
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		119.11
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.40
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		73.80
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		417.47
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		368.34
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		7.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		73.80
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		49.20
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.89
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.39
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.82
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.05
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		73.80
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		123.00
I-013201508048231	DENTAL INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		14.90
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-013201508048231	DENTAL INSURANCE	R	8/21/2015	
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.41
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		78.69
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.84
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.68
I-013201508188247	DENTAL INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		14.90
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		98.41
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		78.69
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.87
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.56
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.84
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		39.48
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		19.74
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		29.61
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.68
I-014201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-014201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,480.95
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,937.71
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,801.00
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		12,176.64
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		243.97
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		128.49
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		46.04
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,382.51
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		398.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,439.72
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,066.20
I-015201508048231	MEDICAL INSURANCE	R	8/21/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.23
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		130.59
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.75
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		661.90
I-015201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
		CONT		
I-015201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		130.59
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.75
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		66.19
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		661.90
I-016201508048231	MEDICAL INSURANCE	R	8/21/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		190.90
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		379.26
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,022.56
I-016201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		190.89
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		379.26
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		505.68
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		379.26
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		61.95
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		126.42
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,022.56
I-017201508048231	MEDICAL INSURANCE	R	8/21/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,000.95
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,670.04
I-017201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		333.65
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,000.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-017201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		667.30
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,670.04
I-018201508048231	MEDICAL INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,980.31
I-018201508188247	MEDICAL INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		628.47
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,980.31
I-019201508188247	LIFE INSURANCE	R	8/21/2015	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.98
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-019201508188247	LIFE INSURANCE	R	8/21/2015	
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		66.52
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		58.69
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.18
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.62
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.23
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		6.66
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
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-036201508188247	LIFE INSURANCE 2	R	8/21/2015	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
I-9/15	9/15 RETIREE, COBRA INS PREM	R	8/21/2015	
10 409-4202	FRG BENE, GROUP INS	9/15 RETIREE, COBRA I		8,478.97
10 000-1400	DUE FROM OTHERS	9/15 RETIREE, COBRA I		3,509.37
I-9/15 MJ	9/15 M JACOBS DEPENDENT PREM	R	8/21/2015	
10 499-4202	FRG BENE, GROUP INS	9/15 M JACOBS DEPEND		252.82
I-9/15 SL	8/15 LANG DEPENDENT PREM	R	8/21/2015	
10 560-4202	FRG BENE, GROUP INS	8/15 LANG DEPENDENT		496.62
358	VICTORIA CITY-CO CREDIT			
I-023201508188247	VICTORIA CREDIT UNION	R	8/21/2015	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,077.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201508048231	ID THEFT, PRE-PAID LEGAL SERV	R	8/21/2015	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201508188247	ID THEFT, PRE-PAID LEGAL SERV	R	8/21/2015	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4883	I-IHQ-0810-03250 10 560-4750	ACTION AUTO GLASS 308 WINDSHIELD REPAIR & MAINTENANCE	R 8/24/2015 308 WINDSHIELD	350.00
5214	I-8/18/15 10 510-4950 I-AUG 15-FY 10 510-4620	BRUCE AIRHART 7/6-8/18 MILEAGE UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 8/24/2015 7/6-8/18 MILEAGE R 8/24/2015 CELL PHONE REIMBURSE	125.35 40.00
1853	I-8/11/15 10 570-4680 10 570-4680 25 571-4680	NORMA ALANIZ 8/9-8/11 JUV CASE MNGMNT SYSTM TRAVEL/TRAINING TRAVEL/TRAINING TRAVEL/TRAINING	R 8/24/2015 8/9-8/11 MILEAGE 8/9-8/11 MEAL PER DI 8/9-8/11 MEAL PER DI	154.31 73.00 69.00
5955	I-1330 10 510-4751	ALL AROUND SITE SERVICES, INC. 7/29-8/25 PORTABLE TOILET RENT MAINT, BLDG, COURTHOUSE	R 8/24/2015 7/29-8/25 PORTABLE T	125.00
1774	I-6658 10 510-4785	ANN'S UPHOLSTERY & EMBROIDER EMBROIDER UNIFORM LOGO UNIFORMS	R 8/24/2015 EMBROIDER UNIFORM LO	50.00
4260	I-54724 44 614-4390 I-55017 44 614-4390	ANTODOVAL, LLC TIRE REPAIR TIRES & TUBES RUBBER TIRE ROLLER REPAIR TIRES & TUBES	R 8/24/2015 TIRE REPAIR R 8/24/2015 RUBBER TIRE ROLLER R	15.00 15.00
3637	I-1338 10 000-2200	ATKINSON & ASSOCIATES CHAMBER DEPOSIT REFUND DUE TO OTHERS	R 8/24/2015 CHAMBER DEPOSIT REFU	75.00
178	I-AUG 15-FY 10 499-4620	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 8/24/2015 CELL PHONE REIMBURSE	25.00
123	I-5013737421 10 650-4330 I-5013737800 10 650-4330 I-5013742181 10 650-4330	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY	R 8/24/2015 BOOKS R 8/24/2015 BOOKS R 8/24/2015 BOOKS	156.85 72.50 86.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
126	BEAR GRAPHICS INC 15,500 WINDOW ENVELOPES,FRGHT	R	8/24/2015	
I-0722383 10 497-4310	OFFICE SUPPLIES & EXPENSES		15,500 WINDOW ENVELO	984.48
2441	JOHNNY BELICEK CELL PHONE REIMBURSEMENT	R	8/24/2015	
I-AUG 15-FY 43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00
2546	BEN E KEITH FOODS FOOD	R	8/24/2015	
I-73702727 10 561-4410	FOOD			5,192.82
I-73709908 10 561-4410	FOOD	R	8/24/2015	
	FOOD			296.92
127	BEP'S AUTO SUPPLY & SERVICE IN DIESEL EXHAUST FLUID	R	8/24/2015	
I-364802 10 595-4360	FUEL		DIESEL EXHAUST FLUID	19.98
I-364871 44 614-4375	DIAPHRAGMS,BULB ASSEMBLY	R	8/24/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADALL DIAPHRAGMS	11.98
I-364927 43 613-4375	FUEL FILTER	R	8/24/2015	
I-365096 41 611-4375	PARTS, SUPPLIES, REPAIRS		CHAINSAW PRIMER BULB	6.75
I-365167 44 614-4375	CHAINSAW SWITCH,FREIGHT	R	8/24/2015	
I-365170 41 611-4375	MAINTAINER BELTS	R	8/24/2015	
I-365190 41 611-4375	WATER PUMP SPARK PLUGS	R	8/24/2015	
I-365392 43 613-4375	FUEL FILTER,HARDWARE KIT	R	8/24/2015	
I-365402 10 510-4751	HANDLE,OIL,WD-40,BRUSH SET	R	8/24/2015	
I-389257 42 612-4375	SWITCH	R	8/24/2015	
I-389710 42 612-4375	HEX NUTS,AIR FILTER,FREIGHT	R	8/24/2015	
	PARTS, SUPPLIES, REPAIRS		HANDLE,OIL,WD-40,BRU	55.93
			SWITCH	11.99
			HEX NUTS,AIR FILTER,	81.79
599	BOB BARKER CO INC MATTRESSES	R	8/24/2015	
I-UT1000355839 10 561-4646	INMATE, MISCELLANEOUS		MATTRESSES	657.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5440	RICK BOONE			
I-7/19/15	7/19-7/22 SHERIFF CONF MEALS	R	8/24/2015	
10 560-4680	TRAVEL/TRAINING	7/19-7/22	MEAL PER D	148.50
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
133	BOSART LOCK & KEY INC			
I-106346	JP2 DOOR,BUTTON,INSTALL	R	8/24/2015	
32 697-4950	UNCLASSIFIED	JP2 DOOR,BUTTON,INST		961.55
1	BRAZOS CO SHERIFF			
I-15.4.8475	FEE	R	8/24/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BRAZOS CO SHERIFF:FE		70.00
775	BRODART CO			
I-406676	PLASTIC DURASAVERS	R	8/24/2015	
10 650-4310	OFFICE SUPPLIES & EXPENSES	PLASTIC DURASAVERS		236.00
319	SANDRA BRYANT			
I-7/28/15	ANNUAL PHYSICAL CO-PAY	R	8/24/2015	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
I-8/11/15	10/29-6/10 MILEAGE	R	8/24/2015	
10 495-4680	TRAVEL/TRAINING	10/29-6/10 MILEAGE		25.30
1153	WAYNE BUBELA			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5645	JAMES BUDD			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5671	WILLIE CAESAR			
I-8/11/15	8/9-8/11 JUV CASE MNGMNT SYSTM	R	8/24/2015	
10 570-4680	TRAVEL/TRAINING	8/9-8/11 MILEAGE		184.69
10 570-4680	TRAVEL/TRAINING	8/9-8/11 MEAL PER DI		73.00
25 571-4680	TRAVEL/TRAINING	8/9-8/11 MEAL PER DI		69.00
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00
5780	CALDWELL COUNTRY CHEVROLET LLC			
I-FR711254	2015 CHEV TAHOE	R	8/24/2015	
10 560-5500	CAPITAL OUTLAY	2015 CHEV TAHOE		35,000.00
15 563-5500	CAPITAL OUTLAY	2015 CHEV TAHOE		1,262.31
I-FR714249	2015 CHEV TAHOE	R	8/24/2015	
15 563-5500	CAPITAL OUTLAY	2015 CHEV TAHOE		31,262.31
I-FR714249-002	BUY BOARD FEE	R	8/24/2015	
15 563-5500	CAPITAL OUTLAY	BUY BOARD FEE		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5780	CALDWELL COUNTRY CHEVRCONT			
I-FR714249-002	BUY BOARD FEE	R	8/24/2015	
15 563-5500	CAPITAL OUTLAY	BUY BOARD FEE		200.00
I-FZ391650	2015 CHEV SILVERADO	R	8/24/2015	
51 612-5500	CAPITAL OUTLAY	2015 CHEV SILVERADO		19,165.00
5987	CAP FLEET UPFITTERS			
I-513396	CHARGED CONTROL MODULE	R	8/24/2015	
10 560-5500	CAPITAL OUTLAY	CHARGED CONTROL MODU		79.20
1	CARVER REUNION			
I-1342	CHMB DEP RFND	R	8/24/2015	
10 000-2200	DUE TO OTHERS	CARVER REUNION:CHMB		25.00
2432	CDW GOVERNMENT INC			
I-XF27288	TAPE DRIVE	R	8/24/2015	
10 403-5500	CAPITAL OUTLAY	TAPE DRIVE		950.00
188	CENTERPOINT ENERGY ENTEX			
I-201508128243	29014917 7/1-7/31 SERVICE	R	8/24/2015	
10 510-4741	UTILITIES, CT HOUSE	29014917 7/1-7/31 SE		43.61
I-201508128244	28095594 7/1-7/31 SERVICE	R	8/24/2015	
10 510-4748	UTILITIES, WORKFORCE	28095594 7/1-7/31 SE		33.47
5688	JENNIFER CHASTAIN			
I-07/13/15	ANNUAL PHYSICAL CO-PAY	R	8/24/2015	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
1939	CINTAS FIRST AID & SAFETY CORP			
I-8402355996	SAFETY GLASSES, SERVICE CHARGE	R	8/24/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SAFETY GLASSES, SERVI		36.05
5508	CITIBANK			
I-201508198248	7/3-8/3 CHARGES	R	8/24/2015	
10 560-4750	REPAIR & MAINTENANCE	OIL, FILTER		27.26
10 560-4445	SUPPLIES, LAW ENFORCEMENT	ESSENTIALS BAG, FREIG		69.00
10 560-4680	TRAVEL/TRAINING	7/29-7/30 LOUDERBACK		138.00
10 561-4750	REPAIR & MAINTENANCE	TAPE, SPACKLING, SANDI		35.32
10 561-4310	OFFICE SUPPLIES & EXPENSES	USB FLASH DRIVE		22.94
10 561-4435	SUPPLIES, KITCHEN	BLEACH, BOTTLE BRUSHE		23.64
10 561-4410	FOOD	GATORADE, ROLLER		57.92
10 561-4750	REPAIR & MAINTENANCE	STENCILS, PAINT, BRUSH		117.88
10 561-4646	INMATE, MISCELLANEOUS	SHAMPOO, COFFE		20.14
10 561-4435	SUPPLIES, KITCHEN	CUPS, TOWELS, BLEACH		34.00
10 561-4680	TRAVEL/TRAINING	7/19-7/22 OMECINKSI		556.89
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50
10 437-4310	OFFICE SUPPLIES & EXPENSES	6/15 DATABASE SEARCH		1.00
10 437-4310	OFFICE SUPPLIES & EXPENSES	CELL PHONE RECORDER		104.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
	7/3-8/3 CHARGES	CONT		
I-201508198248		R	8/24/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES		TELEPHONE RECORDING	41.41
10 437-4670	PROSECUTOR'S CT COSTS		STATE'S EXHIBIT LABE	21.65
19 437-4620	COMMUNICATIONS		IPHONE 6, OTTERBOX CA	258.71
10 466-4950	UNCLASSIFIED		FOAM CUPS, CREAMER, CO	13.03
10 510-4785	UNIFORMS		UNIFORM SHIRTS	110.00
10 510-4751	MAINT, BLDG, COURTHOUSE		VIDEO CABLES	35.84
10 561-4648	INMATE, TRANSPORT EXP		INMATE IBARRA MEAL	6.02
10 561-4410	FOOD		FOOD	588.35
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	1,133.61
10 561-4435	SUPPLIES, KITCHEN		CLEANER, FREEZER BAGS	17.06
10 561-4750	REPAIR & MAINTENANCE		COAX CABLE	17.88
10 650-4330	BOOKS, LIBRARY		BOOKS	25.33
10 650-4330	BOOKS, LIBRARY		BOOKS	17.11
10 650-4330	BOOKS, LIBRARY		BOOKS	48.51
10 650-4330	BOOKS, LIBRARY		BOOKS	34.95
10 650-4330	BOOKS, LIBRARY		BOOKS	8.94
10 650-4330	BOOKS, LIBRARY		BOOKS	81.68
10 581-4750	REPAIR AND MAINTENANCE		CORDLESS DRILL, BITS	139.92
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	44.38
10 466-4950	UNCLASSIFIED		GRAND JURY BAKERY	32.50
10 561-4680	TRAVEL/TRAINING		OMECINKSI CONF REGIS	250.00
10 560-4680	TRAVEL/TRAINING		BOONE CONF REGIS	250.00
10 560-4680	TRAVEL/TRAINING		LOUDERBACK CONF REGI	250.00
10 560-4680	TRAVEL/TRAINING		7/13-7/14 PETRU LODG	243.80
10 466-4950	UNCLASSIFIED		GRANDY JURY BAKERY	29.23
10 466-4950	UNCLASSIFIED		GRANDY JURY BAKERY	32.50
10 560-4680	TRAVEL/TRAINING		7/19-7/22 BOONE LODG	717.09
10 560-4680	TRAVEL/TRAINING		SHERIFF ASSOC MEMBER	25.00
44 614-4375	PARTS, SUPPLIES, REPAIRS		BLEACH, GLASS CLEANER	27.97
10 495-4680	TRAVEL/TRAINING		7/15-7/17 DARILEK LO	188.82
10 495-4310	OFFICE SUPPLIES & EXPENSES		FOGGER	6.98
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRAILER LIGHT	9.77
41 611-4310	OFFICE SUPPLIES & EXPENSES		TRASH BAGS, PAPER TOW	32.94
160	CITY OF EDNA			
I-201508128245	6/2-7/1 SERVICE	R	8/24/2015	
10 561-4740	UTILITIES		181 6/2-7/1 SERVICE	16.00
10 561-4740	UTILITIES		1811 6/2-7/1 SERVICE	233.62
1929	CMI INC			
I-813258	BATTERY, FUEL CELL, LABOR, ETC	R	8/24/2015	
10 560-4750	REPAIR & MAINTENANCE		BATTERY, FUEL CELL, LA	405.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5334	CONFIRMDELIVERY.COM INC			
I-1628	PARCEL PAKS, SHIPPING	R	8/24/2015	
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS, SHIPPING		232.18
5733	NUECES CO CONSTABLE PCT #1			
I-07-11-7790	SALOMON, ET AL, SERVICE FEES	R	8/24/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SALOMON, ET AL, SERVIC		140.00
5817	CONSTELLATION NEWENERGY INC			
I-201508128246	6/2-7/20 SERVICE	R	8/24/2015	
41 611-4740	UTILITIES	58901	6/5-7/6 SERVIC	18.20
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	6/2-6/30 SERVI	189.29
41 611-4740	UTILITIES	58902	6/5-7/6 SERVIC	14.55
41 611-4740	UTILITIES	55641	6/4-7/5 SERVIC	30.63
41 611-4740	UTILITIES	58900	6/4-7/5 SERVIC	256.79
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	6/5-7/6 SERVIC	18.42
10 510-4748	UTILITIES, WORKFORCE	43490	6/9-7/8 SERVIC	230.15
10 510-4747	UTILITIES, JP #2	42520	6/11-7/12 SERV	305.08
10 510-4742	UTILITIES, SERVICE BLD	54433	6/19-7/20 SERV	62.61
10 510-4742	UTILITIES, SERVICE BLD	63480	6/19-7/20 SERV	18.20
10 561-4740	UTILITIES	03040	6/19-7/20 SERV	2,792.73
10 510-4741	UTILITIES, CT HOUSE	79890	6/19-7/20 SERV	3,745.22
10 510-4742	UTILITIES, SERVICE BLD	54432	6/19-7/20 SERV	2,292.96
32 697-4740	UTILITIES	79892	6/19-7/20 SERV	14.56
10 510-4741	UTILITIES, CT HOUSE	79891	6/19-7/20 SERV	100.96
32 697-4740	UTILITIES	70890	6/19-7/20 SERV	18.20
10 510-4742	UTILITIES, SERVICE BLD	54434	6/19-7/20 SERV	56.37
10 510-4741	UTILITIES, CT HOUSE	15929	6/19-7/20 SERV	97.89
10 510-4745	UTILITIES, MUSEUM	81590	6/19-7/20 SERV	35.72
10 510-4745	UTILITIES, MUSEUM	95260	6/19-7/20 SERV	423.61
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	6/2-6/30 SERVI	17.00
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	6/2-6/30 SERVI	19.19
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	6/2-6/30 SERVI	22.54
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	6/2-6/30 SERVI	20.61
5883	JEREMY CRULL			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5893	CULLIGAN OF VICTORIA			
I-555X01473909	8/15 COOLER RENT, WATER	R	8/24/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	8/15	COOLER RENT, WAT	53.70
I-555X01474907	8/15 COOLER RENT	R	8/24/2015	
10 581-4310	OFFICE SUPPLIES & EXPENSES	8/15	COOLER RENT	9.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5858 I-2779 10 650-4675	CYBERPATROL INC ON-LINE PROTECTION RENEWAL PUBLICATIONS & SUBSCRIPTIONS	R ON-LINE PROTECTION R	8/24/2015	172.00
1873 I-33751 41 611-4770	D & E LEASING 8/15 ICE MACHINE LEASE RENTAL	R 8/15 ICE MACHINE LEA	8/24/2015	65.00
2386 I-AUG 15-FY 10 495-4620	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/24/2015	25.00
5146 I-46672938 10 560-4770	DE LAGE LANDEN FINANCIAL SERVI 8/15 COPIER RENTAL RENTAL	R 8/15 COPIER RENTAL	8/24/2015	222.51
3692 I-07-11-7774 10 436-4530 I-07-11-7781 10 436-4530	WILLIAM M. DENTON JOHNSON AD LITEM FEE LEGAL AD LITEM BROOKS AD LITEM FEE LEGAL AD LITEM	R JOHNSON AD LITEM FEE R BROOKS AD LITEM FEE	8/24/2015 8/24/2015	250.00 250.00
4761 I-12-9-8895 10 436-4535 I-15-4-9435 10 436-4535	DAVID ALAN DISHER 7/30-8/10 KURTZ FEE LEGAL IND, DIST - 267TH AMADOR FEE LEGAL IND, DIST - 267TH	R 7/30-8/10 KURTZ FEE R AMADOR FEE	8/24/2015 8/24/2015	648.00 648.00
5986 I-1434 10 561-4750	DLUHOS REFRIGERATION, LLC CAPACITOR, LABOR, TRAVEL REPAIR & MAINTENANCE	R CAPACITOR, LABOR, TRAV	8/24/2015	140.00
5483 I-DVS112026 10 403-4640	DOMINION VOTING SYSTEMS INC PROGRAM, FEES, AUDIO ELECTION EXPENSES	R PROGRAM, FEES, AUDIO	8/24/2015	3,917.21
184 I-699996 10 560-4750	EDNA AUTO SUPPLY 308 REAR MIRROR GLUE REPAIR & MAINTENANCE	R 308 REAR MIRROR GLUE	8/24/2015	1.98
391 I-43715 10 510-4751	EFFICIENCY AIR INC FILTERS MAINT, BLDG, COURTHOUSE	R FILTERS	8/24/2015	221.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
466 I-39020 10 510-4751	ELEVATOR TRANSPORTATION SERVIC ELEVATOR, WHLCHAIR LIFT INSPCTN MAINT, BLDG, COURTHOUSE	R	8/24/2015	750.00
4647 I-2151 10 436-4531	JOHN EVANS JUV DLV FEE LEGAL IND - JUVENILE	R	8/24/2015	200.00
1618 I-4-2015 10 640-4841	FRIENDS OF ELDER CITIZENS, INC 4TH QTR FY15 ALLOCATION SENIOR CITIZENS CENTER	R	8/24/2015	10,000.00
169 I-AUG 15-FY 10 552-4620	CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00
202 I-003861221 10 561-4785	GALLS LLC BELT BUCKLE UNIFORMS	R	8/24/2015	22.00
1681 I-231712 10 560-4785	GANADO FEED & MORE 307 UNIFORM HAT UNIFORMS	R	8/24/2015	69.95
5646 I-AUG 15-FY 43 613-4620	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	35.48
5923 I-AUG 15-FY 10 665-4620	HANNAH GLAESER KREBS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	25.00
5303 I-17400501 10 409-4777	GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	8/24/2015	215.00
698 I-91651 10 510-4432	GREEN DIAMOND DISTRIBUTING BOWL CLIPS, DEODORIZERS, FREIGHT SUPPLIES, JANITORIAL CT HOUSE	R	8/24/2015	167.04
I-91665 41 611-4375	HAND SCRUB, MAGLIGHT PARTS, SUPPLIES, REPAIRS	R	8/24/2015	52.00
214 I-972348 81 565-4421	GULF COAST PAPER CO INC TISSUE, DETERGENT, TOWELS, ETC INMATE, SUPPLIES	R	8/24/2015	144.48
10 561-4440	SUPPLIES, LAUNDRY			97.28
10 561-4435	SUPPLIES, KITCHEN			73.80
10 561-4430	SUPPLIES, JANITORIAL			251.70
I-980546	TISSUE, DETERGENT, BLEACH, ETC	R	8/24/2015	

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214	GULF COAST PAPER CO INCONT			
I-980546	TISSUE, DETERGENT, BLEACH, ETC	R	8/24/2015	
10 561-4430	SUPPLIES, JANITORIAL			73.49
81 565-4421	INMATE, SUPPLIES			70.99
10 561-4440	SUPPLIES, LAUNDRY			97.28
10 561-4435	SUPPLIES, KITCHEN			131.50
10 561-4430	SUPPLIES, JANITORIAL			148.97
I-983626	FLOOR FINISHER	R	8/24/2015	
10 561-4430	SUPPLIES, JANITORIAL			69.37
I-983636	TOILET TISSUE, DETERGENT	R	8/24/2015	
10 561-4440	SUPPLIES, LAUNDRY			87.40
81 565-4421	INMATE, SUPPLIES			113.36
I-983637	BLEACH, CLEANER, SPONGES, GLOVES	R	8/24/2015	
10 561-4435	SUPPLIES, KITCHEN			119.03
I-983638	DISINFECTANT	R	8/24/2015	
10 561-4430	SUPPLIES, JANITORIAL			87.30
I-986725	TISSUE, LINERS, DEODORIZOR, ETC	R	8/24/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			277.45
I-990416	TOWELS, TOILET TISSUE	R	8/24/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			91.17
I-990417	MOP LOOPS, TOWELS, WIPES, TISSUE	R	8/24/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			200.14
I-991900	INDUSTRIAL WIPES	R	8/24/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			90.82
I-993839	TOWEL, TOILET TISSUE, WIPES	R	8/24/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			119.18
I-993842	GLOVES, MOP LOOPS, TOWELS, ETC	R	8/24/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			111.94
1937	GULF INTERNATIONAL TRUCKS			
I-200957	DUMP TRUCK PULLEY	R	8/24/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS			176.89
1386	HELENA CHEMICAL CO			
I-50834340	HERBICIDE, WEED KILLER	R	8/24/2015	
44 614-4395	WEED & BRUSH CHEMICALS			395.25
I-50834355	WEED KILLER, HERBICIDE	R	8/24/2015	
44 614-4395	WEED & BRUSH CHEMICALS			395.25
1654	BRIAN HENDRIX			
I-#06-7-7613	PROPHET AD LITEM FEE	R	8/24/2015	
10 436-4530	LEGAL AD LITEM			125.00

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4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	25.00
1	HOLIDAY INN HORTON LODGING TRAVEL/TRAINING	R	8/24/2015	420.36
274	MARY HORTON 9/13-9/17 CTAT CONFERENCE TRAVEL/TRAINING	R	8/24/2015	471.50
	9/13-9/17 MILEAGE			138.00
	9/13-9/17 MEAL PER D			
	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	25.00
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	80.00
2538	HURTS WASTEWATER MANAGEMENT CATTLEGUARD BEAMS PARTS, SUPPLIES, REPAIRS	R	8/24/2015	460.00
5766	INLAND ENVIRONMENTAL & REMEDIAT 223.T STAB ROAD BASE CR254 ROAD MATERIALS, PCT 2	R	8/24/2015	334.80
1705	INTERSTATE ALL BATTERY CENTER BATTERIES OFFICE SUPPLIES & EXPENSES	R	8/24/2015	47.90
228	J & B INDUSTRIES INC 60G ROAD STABILIZER CR 464 ROAD MATERIALS, PCT 4	R	8/24/2015	1,491.00
	60G ROAD STABILIZER	R	8/24/2015	1,491.00
	60G ROAD STABILIZER			
232	JACKSON CO CO-WIDE DRNG 7/15 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R	8/24/2015	6,326.95
559	JACKSON CO CHAMBER OF COMMERCE 8/15 INSURANCE PER COURT ORDR INS, BOARD OF DEVELOPMENT	R	8/24/2015	329.16

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229	JACKSON CO HERALD/TRIBUNE 7/22 TRAILER PUBLIC AUCTION AD LEGAL & BID NOTICES	R	8/24/2015	54.40
I-61852 41 611-4660				
2296	JACKSON CO MEDICAL CLINIC 4/2-4/30 INMATE MEDICAL INMATE, MEDICAL	R	8/24/2015	520.40
I-4/15 10 561-4645				
I-5/29/15 10 561-4645	5/29 GARZA INMATE MEDICAL INMATE, MEDICAL	R	8/24/2015	32.00
235	JACKSON CO OFFICE SUPPLY INK ROLLERS	R	8/24/2015	8.10
I-0174644 10 595-4310				
I-0174647 10 595-4310	OFFICE SUPPLIES & EXPENSES TAPE REFILLS	R	8/24/2015	14.90
I-0174651 44 614-4310	OFFICE SUPPLIES & EXPENSES CALCULATOR BATTERY	R	8/24/2015	4.51
4287	JACKSON CO TAX ASSESSOR-COLLEC ARRIAGA,ET AL FEES	R	8/24/2015	15.00
I-14-1-8369 90 000-2200				
534	JACKSON CO VOLUNTEER EMERG SER 1/15-12/15 PAGER RENT	R	8/24/2015	252.00
I-2015 10 545-4620				
2881	JOE LYNN BONNOT, DDS LUTRINGER EVAL, FILM, EXTRACTION	R	8/24/2015	370.00
I-LU0047 8/3/15 10 561-4645				
5177	DENNIS G KARL CELL PHONE REIMBURSEMENT	R	8/24/2015	80.00
I-AUG 15-FY 44 614-4620				
5153	CYNTHIA KRUPPA ANNUAL PHYSICAL CO-PAY	R	8/24/2015	25.00
I-07/30/15 10 409-4950				
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT	R	8/24/2015	25.00
I-AUG 15-FY 10 560-4620				
3032	LINEBARGER GOGGAN BLAIR & SAMP ARRIAGA,ET AL FEE	R	8/24/2015	55.00
I-14-1-8369 8/13/15 90 000-2200				

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4628	LINEBARGER GOGGAN BLAIR & SAMP			
I-1-6/15	6/15 JP1 COLLECTION FEES	R	8/24/2015	
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/15	JP1 COLLECTION	1,356.30
I-2-6/15	6/15 JP2 COLLECTION FEES	R	8/24/2015	
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	6/15	JP2 COLLECTION	1,886.32
1	LISA HARVEY-MOORE			
I-13716	REFUND	R	8/24/2015	
88 000-2185	OVERPAYMENT	LISA HARVEY-MOORE:RE		5.00
115	ANDY LOUDERBACK			
I-7/17/15	7/17-7/22 SHERIFF CONFERENCE	R	8/24/2015	
10 560-4680	TRAVEL/TRAINING	7/17-7/22	MEAL PER D	264.00
I-7/29/15	7/29-7/30 CO AFFAIRS HEARING	R	8/24/2015	
10 560-4680	TRAVEL/TRAINING	7/29-7/30	MEAL PER D	106.50
I-8/4/15	8/4-8/6 JAIL ADVISORY,LT GOV	R	8/24/2015	
10 560-4680	TRAVEL/TRAINING	8/4	LT GOV MEETING P	53.25
10 560-4680	TRAVEL/TRAINING	8/5	JAIL ADVISORY ME	71.00
10 560-4680	TRAVEL/TRAINING	8/6	JAIL ADVISORY ME	35.50
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00
614	J. W. "CISCO" MAREK			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 551-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
2543	CHRISTOPHER MARLOW			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
5648	BRYAN MARTIN			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
322	SHARON MATHIS			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
276	MAURITZ HARDWARE CO.			
I-39437H	BROOMS,RAKE,BOLTS,SCREWS	R	8/24/2015	
42 612-4375	PARTS,SUPPLIES,REPAIRS		BROOMS,RAKE,BOLTS,SC	61.10
2241	JASON MCCARRELL			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00

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5522	LORI J. MCLENNAN			
I-7/15	7/17-7/29 MILEAGE	R	8/24/2015	
10 600-4680	TRAVEL/TRAINING		7/17-7/29 MILEAGE	109.54
1773	MIDWEST TAPE			
I-93090470	AUDIO BOOKS	R	8/24/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		123.16
I-93094773	AUDIO BOOKS	R	8/24/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		39.99
I-93109127	AUDIO BOOKS	R	8/24/2015	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		74.97
1148	MILLER UNIFORMS & EMBLEMS, INC			
I-17842	305,308 BLACK LETTERS	R	8/24/2015	
10 560-4785	UNIFORMS		305,308 BLACK LETTER	26.00
398	MUSTANG TRACTOR & EQUIPMENT			
I-PART3943247	CUTTING EDGES,BOLTS,NUTS	R	8/24/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS		CUTTING EDGES,BOLTS,	660.14
288	NAGEL'S SERVICE STATION			
I-7/10/15	TIRES,MOUNTING,DISPOSAL,STEMS	R	8/24/2015	
10 561-4750	REPAIR & MAINTENANCE	TIRES		230.00
10 510-4751	MAINT, BLDG, COURTHOUSE	TIRES,MOUNTING,DISPO		80.50
10 510-4752	MAINT, BLDG, SERV BLDG	TIRES,MOUNTING,DISPO		80.50
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPME	TIRES,MOUNTING,DISPO		80.50
10 510-4758	MAINTENANCE, BLD, WORKFORCE	TIRES,MOUNTING,DISPO		80.50
5988	NOSLER INCORPORATED			
I-0288256-IN	AMMUNITION	R	8/24/2015	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMUNITION		848.75
5538	BRYON J. NOVAK			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
1740	OFFICE DEPOT, INC.			
C-781287984001	PAPER CREDIT	R	8/24/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER CREDIT		55.36
I-780723546002	ENVELOPES	R	8/24/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES		5.00
I-781467676001	INK	R	8/24/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		138.98
I-782455117001	POST-ITS,FLAGS,PENS	R	8/24/2015	
10 450-4310	OFFICE SUPPLIES & EXPENSES	POST-ITS,FLAGS,PENS		50.74
I-782455446001	FLAGS	R	8/24/2015	
10 450-4310	OFFICE SUPPLIES & EXPENSES	FLAGS		7.58
I-783377372001	FILE FOLDERS,PAPER	R	8/24/2015	

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1740	OFFICE DEPOT, INC. CONT			
I-783377372001	FILE FOLDERS, PAPER	R	8/24/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES			54.26
I-783865541001	5 YEAR PLANNER	R	8/24/2015	
10 497-4310	OFFICE SUPPLIES & EXPENSES			55.99
I-783865589001	PAPER, PLANNER, HANGING STRIPS	R	8/24/2015	
10 497-4310	OFFICE SUPPLIES & EXPENSES			101.66
I-784172145001	PAPER, PLANNER, HANGIN	R	8/24/2015	
10 650-4310	POSTCARDS			57.57
I-784809588001	OFFICE SUPPLIES & EXPENSES	R	8/24/2015	
10 497-4310	LABELS			15.99
I-784809612001	OFFICE SUPPLIES & EXPENSES	R	8/24/2015	
10 497-4310	STAMP			15.19
I-784967632001	OFFICE SUPPLIES & EXPENSES	R	8/24/2015	
10 403-4310	ENVELOPES, SANITIZER, INK, ETC			53.28
3086	JIM OMECINSKI			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 561-4620	COMMUNICATIONS			40.00
3121	TEXAS PARKS & WILDLIFE			
I-15-174	DANYSH FEE	R	8/24/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00
4164	TEXAS PARKS & WILDLIFE			
I-15-263	SKLAR FEE	R	8/24/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00
4511	TEXAS PARKS & WILDLIFE			
I-15-0802	NEILL FEE	V	8/24/2015	
I-15-264	WOOD FEE	V	8/24/2015	
I-15-265	BROWN FEE	V	8/24/2015	
4511	TEXAS PARKS & WILDLIFE			
M-CHECK	PARKS & WILDLIFE	VOIDED V	8/24/2015	
5808	TEXAS PARKS & WILDLIFE			
I-15-216	MARSHALL FEE	R	8/24/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES			72.25
I-15-259	SPRING FEE	R	8/24/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00
4943	JEREMY PETRU			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 560-4620	COMMUNICATIONS			25.00

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298 I-553371 10 409-4777	PITNEY BOWES, INC. 9/15-12/15 RENTAL FEES RENTAL, POSTAGE MACH	R 9/15-12/15	8/24/2015 RENTAL FE	152.50
5201 I-AUG 15-FY 10 456-4620	CYNDI POULTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/24/2015	40.00
301 I-32982 41 611-4375 I-33026 42 612-4375	PRECISION MACHINE BRUSH AXE CYLINDER REPAIR PARTS, SUPPLIES, REPAIRS WRECKING BALL PIN SHAFT PARTS, SUPPLIES, REPAIRS	R BRUSH AXE CYLINDER R R WRECKING BALL PIN SH	8/24/2015 8/24/2015	276.96 106.50
5128 I-AUG 15-FY 10 560-4620	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/24/2015	25.00
304 I-9100 40 614-4380 44 614-4380 I-9101 40 613-4380	PRIHODA GRAVEL 950.7T PST OAK SCR D W/RD CLY ROAD MATERIALS, PCT 4 ROAD MATERIALS 260.98T P O SCR D W/R CLY VAND ROAD MATERIALS, PCT 3	R 950.7T PST OAK W/RD 152.08T PST OK W/RD R 260.98T P O SCR D W/	8/24/2015 8/24/2015	16,855.92 2,416.55 8,750.51
5405 I-JCSD0772015 10 560-4680	PRODUCTIVITY CENTER, INC. 9/15-9/16 TCLEDDS RENEWAL TRAVEL/TRAINING	R 9/15-9/16 TCLEDDS RE	8/24/2015	680.00
308 I-21532 42 612-4380 I-21547 44 614-4380	QUALITY HOT-MIX, INC. 17.74T COLD MIX ROAD MATERIALS 15.06T COLD MIX ROAD MATERIALS	R 17.74T COLD MIX R 15.06T COLD MIX	8/24/2015 8/24/2015	1,365.98 1,159.62
5952 I-RPH123739 10 561-4645 I-RPH125280 10 561-4645	SINGLETON ASSOCIATES, PA dba R FORD ABDOMINAL EXAM INMATE, MEDICAL MCKNIGHT XRAYS INMATE, MEDICAL	R FORD ABDOMINAL EXAM R MCKNIGHT XRAYS	8/24/2015 8/24/2015	120.00 66.00
1 I-1348 10 000-2200	ROBYN NOVAK CHMBR DEP REFUND DUE TO OTHERS	R ROBYN NOVAK:CHMBR DE	8/24/2015	75.00

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5895 I-AUG 15-FY 44 614-4620	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00
5647 I-AUG 15-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00
4920 I-8044 10 595-4540	RWS-VICTORIA LANDFILL DISPOSAL FEE 83.21T DISPOSAL FEES	R	8/24/2015	5,081.27
5649 I-AUG 15-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00
1 I-1345 10 000-2200 10 355-3651	SHARON LEVI CHMBR DEP REFUND DUE TO OTHERS CHAM COMM MEETING ROOM RENTAL	R	8/24/2015	70.00 5.00
3998 I-12-1-8185 88 000-2215	VICTORIA CO SHERIFF RODRIGUEZ, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	8/24/2015	240.00
971 I-AUG 15-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00
4750 I-AUG 15-FY 10 560-4620	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00
4992 I-IN-00277141 10 403-4310	SOUTHERN COMPUTER WAREHOUSE FUJITSU SCANSNAP OFFICE SUPPLIES & EXPENSES	R	8/24/2015	245.15
1 I-09-11-8254 8/13/15 90 000-2200	STACEY COLEMAN RESTITUTION DUE TO OTHERS	R	8/24/2015	25.88
4070 I-AUG 15-FY 10 455-4620	DARREN STANCIK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/24/2015	40.00

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4541	SUN COAST RESOURCES, INC.			
I-93430132	FUEL	R	8/24/2015	
10 551-4360	FUEL	FUEL		56.20
I-93430133	301 FUEL	R	8/24/2015	
10 560-4360	FUEL	301 FUEL		46.49
I-93430134	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		42.66
I-93430135	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		47.25
I-93430136	310 FUEL	R	8/24/2015	
10 560-4360	FUEL	310 FUEL		32.18
I-93430926	FUEL	R	8/24/2015	
10 551-4360	FUEL	FUEL		25.55
I-93430927	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.42
I-93430928	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		18.65
I-93430929	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		50.83
I-93430930	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		37.80
I-93432810	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		37.28
I-93432811	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		21.96
I-93432812	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUEL		29.63
I-93433583	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUEL		44.45
I-93433584	307 FUEL	R	8/24/2015	
10 560-4360	FUEL	307 FUEL		20.94
I-93433585	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		36.01
I-93433586	307 FUEL	R	8/24/2015	
10 560-4360	FUEL	307 FUEL		28.35
I-93433588	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUELL		27.33
I-93434313	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		60.28
I-93434314	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		42.92
I-93434315	310 FUEL	R	8/24/2015	
10 560-4360	FUEL	310 FUEL		33.20
I-93435729	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		47.76
I-93435730	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		64.37
I-93435731	305 FUEL	R	8/24/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93435731	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		42.66
I-93435732	362 FUEL	R	8/24/2015	
10 560-4360	FUEL	362 FUEL		23.76
I-93435733	FUEL	R	8/24/2015	
10 561-4360	FUEL	FUEL		33.46
I-93437915	FUEL	R	8/24/2015	
10 551-4360	FUEL	FUEL		43.43
I-93437916	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUEL		36.02
I-93437917	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		25.04
I-93440110	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		60.79
I-93440111	302 FUEL	R	8/24/2015	
10 560-4360	FUEL	302 FUEL		64.63
I-93440112	303 FUEL	R	8/24/2015	
10 560-4360	FUEL	303 FUEL		54.66
I-93440113	306 FUEL	R	8/24/2015	
10 560-4360	FUEL	306 FUEL		47.76
I-93440114	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUEL		35.50
I-93440115	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		46.23
I-93440116	307 FUEL	R	8/24/2015	
10 560-4360	FUEL	307 FUEL		36.77
I-93444243	310 FUEL	R	8/24/2015	
10 560-4360	FUEL	310 FUEL		33.20
I-93444244	301 FUEL	R	8/24/2015	
10 560-4360	FUEL	301 FUEL		66.16
I-93444245	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		55.68
I-93445367	FUEL	R	8/24/2015	
10 595-4360	FUEL	FUEL		109.57
I-93445372	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		76.37
I-93445373	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		51.59
I-93445374	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		40.37
I-93445375	310 FUEL	R	8/24/2015	
10 560-4360	FUEL	310 FUEL		27.59
I-93445376	362 FUEL	R	8/24/2015	
10 560-4360	FUEL	362 FUEL		21.45
I-93445547	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		43.17
I-93445548	312 FUEL	R	8/24/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93445548	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		52.62
I-93445549	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		36.02
I-93445551	FUEL	R	8/24/2015	
19 437-4360	FUEL	FUEL		60.28
I-93447134	FUEL	R	8/24/2015	
10 551-4360	FUEL	FUEL		38.32
I-93447135	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		98.35
I-93447136	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		20.43
I-93447137	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		57.73
I-93448753	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		46.23
I-93448754	301 FUEL	R	8/24/2015	
10 560-4360	FUEL	301 FUEL		24.27
I-93450801	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		65.65
I-93450802	301 FUEL	R	8/24/2015	
10 560-4360	FUEL	301 FUEL		52.10
I-93450803	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		32.95
I-93450805	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		45.21
I-93453454	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		27.08
I-93453456	FUEL	R	8/24/2015	
10 561-4360	FUEL	FUEL		37.55
I-93453457	302 FUEL	R	8/24/2015	
10 560-4360	FUEL	302 FUEL		64.37
I-93453458	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		59.00
I-93454264	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		54.15
I-93456272	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		56.71
I-93458351	TRANSMISSION FLUID	R	8/24/2015	
44 614-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		633.60
I-93458450	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		48.79
I-93458451	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		52.88
I-93458452	303 FUEL	R	8/24/2015	
10 560-4360	FUEL	303 FUEL		67.18
I-93458453	306 FUEL	R	8/24/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93458453	306 FUEL	R	8/24/2015	
10 560-4360	FUEL	306 FUEL		85.31
I-93458454	362 FUEL	R	8/24/2015	
10 560-4360	FUEL	362 FUEL		23.50
I-93460486	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		55.94
I-93462766	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		56.71
I-93462767	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		57.22
I-93462768	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		75.61
I-93462769	301 FUEL	R	8/24/2015	
10 560-4360	FUEL	301 FUEL		60.53
I-93465145	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		30.14
I-93465146	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		54.92
I-93465147	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		51.85
I-93465148	302 FUEL	R	8/24/2015	
10 560-4360	FUEL	302 FUEL		64.37
I-93465149	304 FUEL	R	8/24/2015	
10 560-4360	FUEL	304 FUEL		22.22
I-93465869	305 FUEL	R	8/24/2015	
10 560-4360	FUEL	305 FUEL		66.91
I-93465870	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		62.06
I-93467784	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUEL		23.50
I-93467785	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		33.20
I-93470361	FUEL	R	8/24/2015	
10 552-4360	FUEL	FUEL		48.02
I-93470362	TRANSPORT FUEL	R	8/24/2015	
10 561-4648	INMATE, TRANSPORT EXP	TRANSPORT FUEL		38.58
I-93470363	362 FUEL	R	8/24/2015	
10 560-4360	FUEL	362 FUEL		25.04
I-93470364	303 FUEL	R	8/24/2015	
10 560-4360	FUEL	303 FUEL		59.26
I-93470365	308 FUEL	R	8/24/2015	
10 560-4360	FUEL	308 FUEL		35.75
I-93470366	307 FUEL	R	8/24/2015	
10 560-4360	FUEL	307 FUEL		34.48
I-93472884	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		58.75
I-93474599	312 FUEL	R	8/24/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93474599	312 FUEL	R	8/24/2015	
10 560-4360	FUEL	312 FUEL		51.59
I-93478300	FUEL	R	8/24/2015	
10 551-4360	FUEL	FUEL		43.43
I-93478301	FUEL	R	8/24/2015	
10 561-4360	FUEL	FUEL		31.41
I-93478302	306 FUEL	R	8/24/2015	
10 560-4360	FUEL	306 FUEL		69.23
I-93478303	309 FUEL	R	8/24/2015	
10 560-4360	FUEL	309 FUEL		62.83
I-93478304	307 FUEL	R	8/24/2015	
10 560-4360	FUEL	307 FUEL		25.55
3976	TEXAS ASSOCIATION OF COUNTIES			
I-8/17/15	1 SONIC BOOM BOOMERANG DEVICE	R	8/24/2015	
10 409-4950	UNCLASSIFIED	1 SONIC BOOM BOOMERA		50.22
5833	TEXANA FORD BUICK GMC			
I-6010041	308 INSPECTION	R	8/24/2015	
10 560-4750	REPAIR & MAINTENANCE	308 INSPECTION		7.00
I-6010075/1	01 CHEV INSPECTION	R	8/24/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	01 CHEV INSPECTION		7.00
I-6010076/1	WATER TRUCK INSPECTION	R	8/24/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK INSPECTI		7.00
I-6010077	301 INSPECTION	R	8/24/2015	
10 560-4750	REPAIR & MAINTENANCE	301 INSPECTION		7.00
I-6010198	301 INSPECTION, SENSOR, LABOR	R	8/24/2015	
10 560-4750	REPAIR & MAINTENANCE	301 INSPECTION, SENSO		169.19
1343	TEXAS DEPT OF STATE HEALTH SER			
I-31344	7/15 BIRTH CERT ACCESS	R	8/24/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/15 BIRTH CERT ACCE		87.84
2750	TEXAS MEXICAN RAILWAY CO			
I-1600006107	8/15 LEASE	R	8/24/2015	
10 409-4775	RENTAL, DEPOT	8/15 LEASE		322.00
2426	TEXAS PARKS & WILDLIFE DEPARTM			
I-14-0812	CROSBY FEE	R	8/24/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	CROSBY FEE		170.00
I-14-0813	WOLLAM FEE	R	8/24/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	WOLLAM FEE		170.00

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5690	UNITED AGRICULTURAL COOPERATIV			
I-16402	LOADER PIPE CAP	R	8/24/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			0.99
I-16501	ADAPTER, FITTINGS	R	8/24/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			10.67
I-16632	7.5G PROPANE	R	8/24/2015	
10 595-4360	FUEL			29.99
1467	UPS			
I-0000F6856V315	NEXT DAY AIR SHIPPING	R	8/24/2015	
10 561-4310	OFFICE SUPPLIES & EXPENSES			62.31
360	VICTORIA COMMUNICATION SERVICE			
I-828	305,307 RADIO PARTS	R	8/24/2015	
10 560-4750	REPAIR & MAINTENANCE			40.00
5466	VICTORIA COUNTY COUNTY CLERK			
I-1-2000	ARNOLD COURT COSTS	R	8/24/2015	
10 435-4523	CONT SERV, FORENSIC EVALUATION			606.00
359	VICTORIA CO JUVENILE SERVICES			
I-70315	7/2-7/10 DETENTION	R	8/24/2015	
25 571-4575	INTERCOUNTY CONT-DETENTION			500.00
5670	WAGeworks INC			
I-125A10411693	7/15 ADMINISTRATION FEE	R	8/24/2015	
10 409-4950	UNCLASSIFIED			138.00
370	WENSKE EXXON			
I-5107952	TIRE REPAIR	R	8/24/2015	
42 612-4390	TIRES & TUBES			20.00
371	WEST PAYMENT CENTER			
I-832278222	7/15 DATABASE CHARGES	R	8/24/2015	
26 655-4333	BOOKS, LAW			677.60
I-832280888	7/15 DATABASE CHARGES	R	8/24/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES			316.03
I-832361431	7/5-8/4 SUBSCRIPTION CHARGES	R	8/24/2015	
10 400-4310	OFFICE SUPPLIES & EXPENSES			240.00
I-832371773	7/5-8/4 LIBRARY PLAN CHARGES	R	8/24/2015	
26 655-4333	BOOKS, LAW			394.20
I-832378086	7/5-8/4 SUBSCRIPTION CHARGES	R	8/24/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES			240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE CO			
I-482060	SPRINKLER,RUBBER LEG TIPS	R	8/24/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE			13.27
I-482331	SPRINKLER,RUBBER LEG			
I-482331	PUTTY,CAULK,CLOCK,LUMBER	R	8/24/2015	
10 510-4752	MAINT, BLDG, SERV BLDG			45.41
10 510-4753	MAINT, BLDG,BOARD OF DEVELOPE			31.44
I-482413	CLOCK			
I-482413	WOOD HANDLE,BURSH,CEMENT,ETC	R	8/24/2015	
10 510-4752	MAINT, BLDG, SERV BLDG			36.66
I-482415	WOOD HANDLE,BURSH,CE			
I-482415	BATHROOM EXHAUST FAN	R	8/24/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			14.99
I-482562	BATHROOM EXHAUST FAN			
I-482562	ALUMINUM PUSHPLATE	R	8/24/2015	
10 510-4752	MAINT, BLDG, SERV BLDG			7.19
I-482734	ALUMINUM PUSHPLATE			
I-482734	COVERS,OUTLET BOX	R	8/24/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES			8.23
I-482865	COVERS,OUTLET BOX			
I-482865	WATER TRUCK VINYL TUBES	R	8/24/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			3.56
I-K83104	WATER TRUCK VINYL TU			
I-K83104	BATTERIES,DRILL BITS,ANCHORS	R	8/24/2015	
10 510-4752	MAINT, BLDG, SERV BLDG			73.99
I-K83104	BATTERIES,DRILL BITS			
444	WILLIAM A WHITE			
I-14-5-9238 7/7/15	3/16-7/30 PEMBERTON FEE	R	8/24/2015	
10 436-4535	LEGAL IND, DIST - 267TH			60.00
I-25659	3/16-7/30 PEMBERTON			
I-25659	LOPEZ FEE	R	8/24/2015	
10 436-4532	LEGAL IND - CO CT			320.00
I-25659	LOPEZ FEE			
5130	BARBARA EARL			
I-AUG 15-FY	CELL PHONE REIMBURSEMENT	R	8/24/2015	
10 403-4620	COMMUNICATIONS			25.00
I-AUG 15-FY	CELL PHONE REIMBURSE			
5969	ROBERT E. WILLIAMS II			
I-2149	JUV SAS FEE	R	8/24/2015	
10 436-4531	LEGAL IND - JUVENILE			200.00
I-2149	JUV SAS FEE			
377	XEROX CORPORATION			
I-080681397	7/15 BASE CHARGE,COLOR PRINTS	R	8/24/2015	
10 409-4772	RENTAL, SERV BLDG			312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE			45.14
I-080802448	7/15 BASE CHARGE,COLOR PRINTS	R	8/24/2015	
10 437-4670	PROSECUTOR'S CT COSTS			38.54
10 437-4750	REPAIR & MAINTENANCE			258.61
10 437-4750	REPAIR & MAINTENANCE			0.98
I-080802448	SERVICE CREDIT			
4511	TEXAS PARKS & WILDLIFE			
I-15-0802	NEILL FEE	R	8/21/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00
I-15-0802	NEILL FEE			

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4511	TEXAS PARKS & WILDLIFE			
I-15-264	WOOD FEE	R	8/21/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES	WOOD FEE		114.75
I-15-265	BROWN FEE	R	8/21/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES	BROWN FEE		85.00
1	TETC, LLC			
I-201508218249	B COURSE	R	8/21/2015	
10 595-4680	TRAVEL/TRAINING	TETC, LLC: B COURSE-		650.00
10 595-4680	TRAVEL/TRAINING	TETC, LLC: B COURSE-		650.00
1	NATIVIDAD ALVAREZ			
I-201508268251	3 DAYS SERV	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	NATIVIDAD ALVAREZ:3		88.00
1	KARI TESSIER			
I-201508268252	3 DAYS SERVICE	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	KARI TESSIER:3 DAYS		88.00
1	ROMAN BALLIN			
I-201508268253	3 DAYS SERVICE	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	ROMAN BALLIN:3 DAYS		88.00
1	LINDA REASE			
I-201508268254	3 DAYS SERVICE	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	LINDA REASE:3 DAYS S		88.00
1	DOROTHY RECKAWAY			
I-201508268255	3 DAYS SERV	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	DOROTHY RECKAWAY:3 D		88.00
1	DOYLE KOCH			
I-201508268256	3 DAYS SERVICE	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	DOYLE KOCH:3 DAYS SE		88.00
1	HAYLEY GARZA			
I-201508268257	3 DAYS SERVICE	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	HAYLEY GARZA:3 DAYS		88.00
1	KELSEY FRANZ			
I-201508268258	3 DAYS SERVICE	R	8/27/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	KELSEY FRANZ:3 DAYS		88.00

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1 I-201508268259 10 466-4656	DRU'SHAWN HILL 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/27/2015 DRU'SHAWN HILL:3 DAY	88.00
1 I-201508268260 10 466-4656	STANLEY MYERS 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/27/2015 STANLEY MYERS:3 DAYS	88.00
4853 I-201508268250 10 466-4656	HELEN KOVAR 3 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	8/27/2015 3 DAYS SERVICE	88.00
1 I-201508318261 10 409-4950	DANNY SLESS ANNUAL PHYSICAL UNCLASSIFIED	R	8/31/2015 DANNY SLESS: ANNUAL	25.00

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	264	563,161.34
HAND CHECKS:	0	0.00
DRAFTS:	12	137,127.50
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	4	
	VOID DEBITS	284.75
	VOID CREDITS	404.75CR
		120.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,500.00
10 000-2200	DUE TO OTHERS	54.00
10 340-3440	COUNTY CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	
10 342-3490	TRANSFER STATION	75.00
10 355-3651	CHAM COMM MEETING ROOM RENTAL	
10 400-4201	FRG BENE, SOC SEC TAXES	60.00
10 400-4202	FRG BENE, GROUP INS	2,100.00
10 400-4203	FRG BENE, RETIREMENT	90.00
10 400-4310	OFFICE SUPPLIES & EXPENSES	24.00
10 400-4620	COMMUNICATIONS	14.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,400.00
10 401-4202	FRG BENE, GROUP INS	4,000.00

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	401-4203	FRG BENE, RETIREMENT	1,9
10	403-4201	FRG BENE, SOC SEC TAXES	1,0
10	403-4202	FRG BENE, GROUP INS	5,0
10	403-4203	FRG BENE, RETIREMENT	1,4
10	403-4310	OFFICE SUPPLIES & EXPENSES	7
10	403-4620	COMMUNICATIONS	1
10	403-4640	ELECTION EXPENSES	3,9
10	403-4770	RENTAL	3
10	403-5500	CAPITAL OUTLAY	1,6
10	406-4201	FRG BENE, SOCIAL SECURITY	1
10	406-4203	FRG BENE, RETIREMENT	1
10	406-4310	OFFICE SUPPLIES & EXPENSES	4
10	406-4620	COMMUNICATIONS	2
10	406-4750	REPAIR AND MAINTENANCE	12
10	406-5500	CAPITAL OUTLAY	1,12
10	409-4202	FRG BENE, GROUP INS	8,4
10	409-4315	POSTAGE & FREIGHT	2,2
10	409-4620	COMMUNICATIONS	2
10	409-4771	RENTAL, AUDITOR/TREAS	14
10	409-4772	RENTAL, SERV BLDG	3
10	409-4775	RENTAL, DEPOT	32
10	409-4777	RENTAL, POSTAGE MACH	3
10	409-4950	UNCLASSIFIED	7
10	435-4522	CONTRACT SERV, CT REP	10
10	435-4523	CONT SERV, FORENSIC EVALUATION	6
10	436-4530	LEGAL AD LITEM	62
10	436-4531	LEGAL IND - JUVENILE	4
10	436-4532	LEGAL IND - CO CT	3
10	436-4535	LEGAL IND, DIST - 267TH	1,3
10	437-4201	FRG BENE, SOC SEC TAXES	1,14
10	437-4202	FRG BENE, GROUP INS	5,5
10	437-4203	FRG BENE, RETIREMENT	1,6
10	437-4310	OFFICE SUPPLIES & EXPENSES	1,2
10	437-4620	COMMUNICATIONS	2
10	437-4670	PROSECUTOR'S CT COSTS	1
10	437-4750	REPAIR & MAINTENANCE	2
10	450-4201	FRG BENE, SOC SEC TAXES	8
10	450-4202	FRG BENE, GROUP INS	3,5
10	450-4203	FRG BENE, RETIREMENT	1,1
10	450-4310	OFFICE SUPPLIES & EXPENSES	5
10	450-4620	COMMUNICATIONS	10
10	450-4770	RENTAL	12
10	455-4201	FRG BENE, SOC SEC TAXES	4
10	455-4202	FRG BENE, GROUP INS	2,8
10	455-4203	FRG BENE, RETIREMENT	7
10	455-4310	OFFICE SUPPLIES & EXPENSES	3

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	455-4505	AUTOPSIES	2,90
10	455-4620	COMMUNICATIONS	18
10	455-4770	RENTAL	14
10	456-4201	FRG BENE, SOC SEC TAXES	5
10	456-4202	FRG BENE, GROUP INS	1,85
10	456-4203	FRG BENE, RETIREMENT	72
10	456-4310	OFFICE SUPPLIES & EXPENSES	
10	456-4505	AUTOPSIES	2,90
10	456-4620	COMMUNICATIONS	14
10	456-4770	RENTAL	13
10	466-4656	PETIT JURY, DISTRICT COURT	9
10	466-4950	UNCLASSIFIED	15
10	495-4201	FRG BENE, SOC SEC TAXES	8
10	495-4202	FRG BENE, GROUP INS	4,34
10	495-4203	FRG BENE, RETIREMENT	1,23
10	495-4310	OFFICE SUPPLIES & EXPENSES	4
10	495-4620	COMMUNICATIONS	17
10	495-4680	TRAVEL/TRAINING	2
10	497-4201	FRG BENE, SOC SEC TAXES	4
10	497-4202	FRG BENE, GROUP INS	2,35
10	497-4203	FRG BENE, RETIREMENT	6
10	497-4310	OFFICE SUPPLIES & EXPENSES	1,17
10	497-4620	COMMUNICATIONS	13
10	497-4680	TRAVEL/TRAINING	1,02
10	499-4201	FRG BENE, SOC SEC TAXES	7
10	499-4202	FRG BENE, GROUP INS	5,89
10	499-4203	FRG BENE, RETIREMENT	1,13
10	499-4310	OFFICE SUPPLIES & EXPENSES	14
10	499-4620	COMMUNICATIONS	2
10	499-4770	RENTAL	13
10	510-4201	FRG BENE, SOC SEC TAXES	3
10	510-4202	FRG BENE, GROUP INS	3,65
10	510-4203	FRG BENE, RETIREMENT	6
10	510-4360	FUEL	1
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	1,0
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	6
10	510-4620	COMMUNICATIONS	2
10	510-4713	INS, BOARD OF DEVELOPMENT	3
10	510-4741	UTILITIES, CT HOUSE	4,3
10	510-4742	UTILITIES, SERVICE BLD	2,8
10	510-4745	UTILITIES, MUSEUM	5
10	510-4747	UTILITIES, JP #2	3
10	510-4748	UTILITIES, WORKFORCE	3
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	2
10	510-4751	MAINT, BLDG, COURTHOUSE	1,5
10	510-4752	MAINT, BLDG, SERV BLDG	2

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	12
10 510-4758	MAINTENANCE, BLD, WORKFORCE	27
10 510-4785	UNIFORMS	14
10 510-4950	UNCLASSIFIED	12
10 545-4620	COMMUNICATIONS	23
10 545-4750	REPAIR & MAINTENANCE	30
10 551-4201	FRG BENE, SOC SEC TAXES	23
10 551-4202	FRG BENE, GROUP INS	80
10 551-4203	FRG BENE, RETIREMENT	33
10 551-4360	FUEL	20
10 551-4620	COMMUNICATIONS	4
10 552-4201	FRG BENE, SOC SEC TAXES	23
10 552-4202	FRG BENE, GROUP INS	99
10 552-4203	FRG BENE, RETIREMENT	33
10 552-4360	FUEL	33
10 552-4620	COMMUNICATIONS	3
10 560-4201	FRG BENE, SOC SEC TAXES	3,70
10 560-4202	FRG BENE, GROUP INS	18,50
10 560-4203	FRG BENE, RETIREMENT	5,30
10 560-4310	OFFICE SUPPLIES & EXPENSES	13
10 560-4360	FUEL	3,40
10 560-4445	SUPPLIES, LAW ENFORCEMENT	1,80
10 560-4620	COMMUNICATIONS	92
10 560-4680	TRAVEL/TRAINING	3,00
10 560-4740	UTILITIES	15
10 560-4750	REPAIR & MAINTENANCE	1,00
10 560-4770	RENTAL	22
10 560-4785	UNIFORMS	12
10 560-5500	CAPITAL OUTLAY	35,00
10 561-4201	FRG BENE, SOC SEC TAXES	3,20
10 561-4202	FRG BENE, GROUP INS	15,50
10 561-4203	FRG BENE, RETIREMENT	4,50
10 561-4310	OFFICE SUPPLIES & EXPENSES	8
10 561-4360	FUEL	10
10 561-4410	FOOD	8,20
10 561-4430	SUPPLIES, JANITORIAL	63
10 561-4435	SUPPLIES, KITCHEN	30
10 561-4440	SUPPLIES, LAUNDRY	28
10 561-4500	CONTRACT SERVICE	3,00
10 561-4620	COMMUNICATIONS	19
10 561-4645	INMATE, MEDICAL	2,50
10 561-4646	INMATE, MISCELLANEOUS	67
10 561-4647	INMATE, RX & MEDICAL SUPP	1,10
10 561-4648	INMATE, TRANSPORT EXP	50
10 561-4680	TRAVEL/TRAINING	1,00
10 561-4740	UTILITIES	3,00

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	561-4750	REPAIR & MAINTENANCE	6
10	561-4785	UNIFORMS	2
10	562-4201	FRG BENE, SOC SEC TAXES	22
10	562-4202	FRG BENE, GROUP INS	1,28
10	562-4203	FRG BENE, RETIREMENT	33
10	570-4201	FRG BENE, SOC SEC TAXES	6
10	570-4202	FRG BENE, GROUP INS	23
10	570-4203	FRG BENE, RETIREMENT	8
10	570-4310	OFFICE - OPERATING	19
10	570-4570	EXT CONTRACT - COMMUNITY BASED	1,79
10	570-4680	TRAVEL/TRAINING	48
10	578-4620	COMMUNICATIONS	16
10	581-4310	OFFICE SUPPLIES & EXPENSES	
10	581-4620	COMMUNICATIONS	7
10	581-4750	REPAIR AND MAINTENANCE	13
10	582-4740	UTILITIES	2
10	595-4201	FRG BENE, SOC SEC TAXES	63
10	595-4202	FRG BENE, GROUP INS	3,11
10	595-4203	FRG BENE, RETIREMENT	82
10	595-4310	OFFICE SUPPLIES & EXPENSES	2
10	595-4360	FUEL	2,15
10	595-4375	PARTS, SUPPLIES, REPAIRS	64
10	595-4540	DISPOSAL FEES	10,00
10	595-4620	COMMUNICATIONS	8
10	595-4680	TRAVEL/TRAINING	1,30
10	595-4740	UTILITIES	16
10	600-4201	FRG BENE, SOC SEC TAXES	14
10	600-4203	FRG BENE, RETIREMENT	19
10	600-4310	OFFICE SUPPLIES & EXPENSE	10
10	600-4620	COMMUNICATIONS	12
10	600-4680	TRAVEL/TRAINING	10
10	640-4841	SENIOR CITIZENS CENTER	10,00
10	650-4201	FRG BENE, SOC SEC TAXES	42
10	650-4202	FRG BENE, GROUP INS	2,12
10	650-4203	FRG BENE, RETIREMENT	52
10	650-4310	OFFICE SUPPLIES & EXPENSES	23
10	650-4330	BOOKS, LIBRARY	1,50
10	650-4620	COMMUNICATIONS	10
10	650-4675	PUBLICATIONS & SUBSCRIPTIONS	17
10	660-4740	UTILITIES	2
10	665-4201	FRG BENE, SOC SEC TAXES	23
10	665-4202	FRG BENE, GROUP INS	1,28
10	665-4203	FRG BENE, RETIREMENT	23
10	665-4310	OFFICE SUPPLIES & EXPENSE	50
10	665-4620	COMMUNICATIONS	19
10	665-4684	TRAVEL, EXTENSION AGENT	1,09

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4685	TRAVEL, EXTENSION AGENT *** FUND TOTAL ***	1,188 288,600
15 563-4750	REPAIR AND MAINTENANCE	33,400
15 563-5500	CAPITAL OUTLAY *** FUND TOTAL ***	33,800
19 437-4201	FRG BENE, SOC SEC TAXES	800
19 437-4202	FRG BENE, GROUP INS	1,100
19 437-4203	FRG BENE, RETIREMENT	1,100
19 437-4360	FUEL	600
19 437-4620	COMMUNICATIONS	2,900
19 437-4650	INVESTIGATION *** FUND TOTAL ***	6,000
21 560-4201	FRG BENE, SOC SEC TAXES	1,100
21 560-4202	FRG BENE, GROUP HEALTH	500
21 560-4203	FRG BENE, RETIREMENT *** FUND TOTAL ***	1,600
25 571-4201	FRG BENE, SOC SEC TAXES	3,000
25 571-4202	FRG BENE, GROUP INS	1,400
25 571-4203	FRG BENE, RETIREMENT	3,000
25 571-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 571-4575	INTERCOUNTY CONT-DETENTION	5,000
25 571-4680	TRAVEL/TRAINING	1,100
25 580-4570	EXT CONTRACT - COMMUNITY BASED *** FUND TOTAL ***	7,500 3,700
26 655-4333	BOOKS, LAW *** FUND TOTAL ***	1,400 1,400
27 551-4680	TRAINING, CONSTABLE NO 1 *** FUND TOTAL ***	5,000 5,000
28 651-4950	UNCLASSIFIED *** FUND TOTAL ***	10,000 10,000
29 408-4201	FRG BENE, SOC SEC TAXES	900
29 408-4202	FRG BENE, GROUP INS	5,000
29 408-4203	FRG BENE, RETIREMENT *** FUND TOTAL ***	1,100 7,000
32 697-4201	FRG BENE, SOC SEC TAXES	600
32 697-4203	FRG BENE, RETIREMENT	800
32 697-4740	UTILITIES	300

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
32	697-4950	UNCLASSIFIED *** FUND TOTAL ***	9,113
40	612-4380	ROAD MATERIALS, PCT 2	20,400
40	613-4380	ROAD MATERIALS, PCT 3	8,750
40	614-4380	ROAD MATERIALS, PCT 4 *** FUND TOTAL ***	18,300 47,500
41	611-4201	FRG BENE, SOC SEC TAXES	1,000
41	611-4202	FRG BENE, GROUP INS	4,900
41	611-4203	FRG BENE, RETIREMENT	1,400
41	611-4310	OFFICE SUPPLIES & EXPENSES	2,000
41	611-4355	CULVERT, FLUMING & TILE	2,000
41	611-4370	OIL, GREASE & COOLANT	700
41	611-4375	PARTS, SUPPLIES, REPAIRS	4,300
41	611-4380	ROAD MATERIALS	4,900
41	611-4390	TIRES & TUBES	1,000
41	611-4620	COMMUNICATIONS	900
41	611-4660	LEGAL & BID NOTICES	500
41	611-4680	TRAVEL/TRAINING	300
41	611-4740	UTILITIES	300
41	611-4770	RENTAL *** FUND TOTAL ***	6,000 19,500
42	612-4201	FRG BENE, SOC SEC TAXES	1,000
42	612-4202	FRG BENE, GROUP INS	6,200
42	612-4203	FRG BENE, RETIREMENT	1,500
42	612-4355	CULVERT, FLUMING & TILE	17,800
42	612-4360	FUEL	4,900
42	612-4375	PARTS, SUPPLIES, REPAIRS	1,100
42	612-4380	ROAD MATERIALS	2,500
42	612-4390	TIRES & TUBES	1,200
42	612-4620	COMMUNICATIONS	900
42	612-4740	UTILITIES *** FUND TOTAL ***	900 36,500
43	613-4201	FRG BENE, SOC SEC TAXES	800
43	613-4202	FRG BENE, GROUP INS	2,900
43	613-4203	FRG BENE, RETIREMENT	1,000
43	613-4370	OIL, GREASE & COOLANT	1,200
43	613-4375	PARTS, SUPPLIES, REPAIRS	800
43	613-4380	ROAD MATERIALS	3,600
43	613-4390	TIRES & TUBES	300
43	613-4620	COMMUNICATIONS	900
43	613-4740	UTILITIES *** FUND TOTAL ***	2,000 12,000

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 614-4201	FRG BENE, SOC SEC TAXES	1,000
44 614-4202	FRG BENE, GROUP INS	5,500
44 614-4203	FRG BENE, RETIREMENT	1,400
44 614-4310	OFFICE SUPPLIES & EXPENSES	
44 614-4355	CULVERT, FLUMING & TILE	
44 614-4360	FUEL	3,900
44 614-4370	OIL, GREASE & COOLANT	720
44 614-4375	PARTS, SUPPLIES, REPAIRS	2,100
44 614-4380	ROAD MATERIALS	5,000
44 614-4390	TIRES & TUBES	140
44 614-4395	WEED & BRUSH CHEMICALS	1,100
44 614-4620	COMMUNICATIONS	900
44 614-4740	UTILITIES	100
	*** FUND TOTAL ***	22,200
51 612-5500	CAPITAL OUTLAY	19,100
	*** FUND TOTAL ***	19,100
52 613-5500	CAPITAL OUTLAY	90,600
	*** FUND TOTAL ***	90,600
57 564-4620	COMMUNICATIONS	400
	*** FUND TOTAL ***	400
72 660-4557	ADMINISTRATIVE COSTS	300
72 660-4559	ADMINISTRATIVE - MAURITZ	400
	*** FUND TOTAL ***	700
81 565-4421	INMATE, SUPPLIES	320
	*** FUND TOTAL ***	320
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3,200
88 000-2180	OMNI FEES (\$6 FTA)	1,100
88 000-2185	OVERPAYMENT	200
88 000-2190	PARKS & WILDLIFE STATE FEES	1,200
88 000-2205	RESTITUTION	300
88 000-2215	SERVICE FEES (OUT OF COUNTY)	400
	*** FUND TOTAL ***	6,400
90 000-2200	DUE TO OTHERS	900
	*** FUND TOTAL ***	900
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	6,300
	*** FUND TOTAL ***	6,300
99 000-2025	PAYROLL TAXES PAYABLE	27,400

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2026	FICA	22,42
99 000-2051	RETIREMENT	22,29
99 000-2052	GROUP MEDICAL & DENTAL	21,93
99 000-2055	PEBSCO DEFERRED	2,45
99 000-2056	VALIC DEFERRED	1,10
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,67
99 000-2064	JCFCU	2,63
99 000-2067	VCCCU	2,15
99 000-2068	PREPAID LEGAL SERVICES	18
99 000-2071	CHILD SUPPORT #1	9
	*** FUND TOTAL ***	107,23

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	280	INVOICE AMOUNT	700,288.84
BANK: FPB	TOTALS:			280		700,288.84
REPORT TOTALS:				352		700,813.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2015 THRU 8/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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