

5/19/2016 4:18 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	
C-CHECK	VOID CHECK	V	9/28/2015	

* * 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:	150	
VOID DEBITS		0.00
VOID CREDITS		1,716.97CR
		1,716.97

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			150	1,716.97
BANK: *	TOTALS:		150	1,716.97

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 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0001 I-9/3/15 99 000-2054	C MICHELLE DARILEK 9/3 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D 9/3	9/03/2015 MEDICAL REIMBURS	1,114.10
0001 I-9/23/15 99 000-2054	C MICHELLE DARILEK 2015 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D 2015	9/24/2015 MEDICAL REIMBUR	85.90
0020 I-9/8/15 99 000-2054 99 000-2054 99 000-2054	FLEX ONE (AFLAC) 9/1-9/8 MEDICAL REIMBURSEMENT FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125)	D 9/2 9/3 9/5	9/08/2015 MEDICAL REIMBURS MEDICAL REIMBURS MEDICAL REIMBURS	42.99 397.05 29.00
0020 I-9/24/15 99 000-2054 99 000-2054 99 000-2054 99 000-2054 99 000-2054 99 000-2054 99 000-2054 99 000-2054	FLEX ONE (AFLAC) 9/9-9/24 MEDICAL REIMB FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125) FLEX PLAN (125)	D 9/11 9/12 9/15 9/17 9/19 9/22 9/23 9/24	9/24/2015 MEDICAL REIMBUR MEDICAL REIMBUR MEDICAL REIMBUR MEDICAL REIMBUR MEDICAL REIMBUR MEDICAL REIMBUR MEDICAL REIMBUR MEDICAL REIMBUR	50.96 25.00 45.00 3.25 25.00 50.00 25.00 27.00
0020 I-9/27/15 99 000-2054	FLEX ONE (AFLAC) 9/25-9/27 MEDICAL REIMB FLEX PLAN (125)	D 9/26	9/27/2015 MEDICAL REIMBUR	521.00
0004 I-9/25/15 99 000-2054	SANDRA BRYANT 2015 MEDICAL REIMBURSEMENT FLEX PLAN (125)	H 2015	9/25/2015 MEDICAL REIMBUR	401.18
0009 I-9/28/15 99 000-2054	ANDREW LOUDERBACK MEDICAL REIMBURSEMENT FLEX PLAN (125)	H MEDICAL	9/28/2015 REIMBURSEMEN	587.88

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	2	989.00
DRAFTS:	5	2,441.25
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
VOID DEBITS:	0.00	
VOID CREDITS:	0.00	0.00

TOTAL ERRORS: 0

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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125) *** FUND TOTAL ***	3,430.33 3,430.33
VENDOR SET: 02 BANK: CAFE TOTALS:	NO 7	INVOICE AMOUNT 3,430.33
BANK: CAFE TOTALS:	7	3,430.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201509028262	AFLAC OPTIONAL INSURANCE	D	9/18/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	352.20
I-020201509158291	AFLAC OPTIONAL INSURANCE	D	9/18/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	352.20
I-030201509028262	AFLAC OPTIONAL INSURANCE	D	9/18/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
I-030201509158291	AFLAC OPTIONAL INSURANCE	D	9/18/2015	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,504.29
198	PROSPERITY BANK			
I-T1 201509028262	FEDERAL WITHHOLDINGS	D	9/04/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,003.09
I-T3 201509028262	FICA WITHHOLDINGS	D	9/04/2015	
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	190.57
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	208.48
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	333.82
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	177.10
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	356.62
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	1,577.06
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,373.91
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	130.36
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	26.71
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	249.48
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	59.80
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	167.44
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	101.41
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	40.12
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	36.66
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	42.14
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	354.25
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	428.19
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	329.52
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	408.80
99 000-2026	FICA	FICA	WITHHOLDINGS	9,242.19
I-T4 201509028262	MEDICARE WITHHOLDINGS	D	9/04/2015	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE	WITHHOLDING	68.37

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201509028262	MEDICARE WITHHOLDINGS	D	9/04/2015	
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		109.20
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.75
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.57
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		48.76
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.07
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.43
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.41
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		368.80
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		321.32
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		30.49
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.25
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		58.34
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.98
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		39.15
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		23.71
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.38
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		8.57
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.85
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.85
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.15
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.06
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.60
99 000-2026	FICA	MEDICARE WITHHOLDING		2,161.42
198	PROSPERITY BANK			
I-T1 201509158291	FEDERAL WITHHOLDINGS	D	9/18/2015	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		13,607.88
I-T3 201509158291	FICA WITHHOLDINGS	D	9/18/2015	
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		186.99
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.61
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		333.82
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		174.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201509158291	D	9/18/2015	
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	379.20
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	1,552.45
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,244.21
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	103.16
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	26.71
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	250.24
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	68.12
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	166.91
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	101.41
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	35.10
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	36.54
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.35
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	330.41
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	421.71
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	297.61
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	408.80
99	000-2026	FICA	FICA WITHHOLDINGS	8,994.70
I-T4	201509158291	D	9/18/2015	
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	43.73
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.68
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	78.07
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	40.84
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	88.69
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	363.05
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	290.98
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.13
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.25
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	58.52
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	15.93
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	39.03
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	23.71
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.21

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK CONT			
I-T4 201509158291	MEDICARE WITHHOLDINGS	D	9/18/2015	
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		8.54
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.41
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		77.27
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.64
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		69.60
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.60
99 000-2026	FICA	MEDICARE WITHHOLDING		2,103.56
2791	VALIC			
I-029201509028262	VALIC DEFERRED COMP	D	9/04/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201509158291	VALIC DEFERRED COMP	D	9/18/2015	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201509028262	PEBSCO DEFERRED COMP	D	9/04/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
287	NACO/SOUTH CENTRAL			
I-028201509158291	PEBSCO DEFERRED COMP	D	9/18/2015	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,245.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201509028262	CHILD SUPPORT	D	9/04/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		452.30
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201509158291	CHILD SUPPORT	D	9/18/2015	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		313.84
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201509028262	PENSION	D	9/18/2015	
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		371.27
10 456-4203	FRG BENE, RETIREMENT	PENSION		365.79
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60
10 497-4203	FRG BENE, RETIREMENT	PENSION		339.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201509028262	PENSION	D	9/18/2015	
10 499-4203	FRG BENE, RETIREMENT	PENSION		658.79
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		2,769.53
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,374.67
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		431.46
10 600-4203	FRG BENE, RETIREMENT	PENSION		95.77
10 650-4203	FRG BENE, RETIREMENT	PENSION		299.73
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		64.26
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		65.35
32 697-4203	FRG BENE, RETIREMENT	PENSION		67.50
41 611-4203	FRG BENE, RETIREMENT	PENSION		617.34
42 612-4203	FRG BENE, RETIREMENT	PENSION		798.42
43 613-4203	FRG BENE, RETIREMENT	PENSION		554.03
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15
99 000-2051	RETIREMENT	PENSION		11,318.88
I-006201509158291	PENSION	D	9/18/2015	
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		365.53
10 456-4203	FRG BENE, RETIREMENT	PENSION		351.58
10 495-4203	FRG BENE, RETIREMENT	PENSION		607.60
10 497-4203	FRG BENE, RETIREMENT	PENSION		335.72
10 499-4203	FRG BENE, RETIREMENT	PENSION		694.95
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		2,730.12
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,166.97
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		432.68
10 600-4203	FRG BENE, RETIREMENT	PENSION		109.10
10 650-4203	FRG BENE, RETIREMENT	PENSION		298.88
10 665-4203	FRG BENE, RETIREMENT	PENSION		106.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		56.23

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 VENDOR SET: 01 Jackson County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT PENSION	D	9/18/2015	
I-006201509158291				
21 560-4203	FRG BENE, RETIREMENT	PENSION		7.95
25 571-4203	FRG BENE, RETIREMENT	PENSION		198.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		65.16
32 697-4203	FRG BENE, RETIREMENT	PENSION		43.80
41 611-4203	FRG BENE, RETIREMENT	PENSION		579.16
42 612-4203	FRG BENE, RETIREMENT	PENSION		788.04
43 613-4203	FRG BENE, RETIREMENT	PENSION		502.92
44 614-4203	FRG BENE, RETIREMENT	PENSION		722.15
99 000-2051	RETIREMENT	PENSION		11,070.17
572	COMPTROLLER OF PUBLIC ACCOUNTS 8/15 SALES TAX	D	9/20/2015	
I-8/15				
10 342-3490	TRANSFER STATION	8/15 SALES TAX		511.31
10 342-3471	SALES OF PASSPORT PHOTOS	8/15 SALES TAX		28.81
2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION	R	9/04/2015	
I-025201509028262				
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION	R	9/04/2015	
I-023201509028262				
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,077.03
5822	JACKSON CO TREASURER 8/24 CASH JURY REIMBURSEMENTS	R	9/03/2015	
I-8/24/15				
10 466-4656	PETIT JURY, DISTRICT COURT	8/24 CASH JURY REIMB		454.00
102	ACTION OILFIELD SUPPLY INC BATTERIES,GLOVES	R	9/14/2015	
I-153640				
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES,GLOVES		48.05
5955	ALL AROUND SITE SERVICES, INC. 8/26-9/22 PORTABLE TOILET RENT	R	9/14/2015	
I-1392				
10 510-4751	MAINT, BLDG, COURTHOUSE	8/26-9/22 PORTABLE T		125.00
1	AMANDA RODRIGUEZ MILEAGE	R	9/14/2015	
I-9/8/15				
10 499-4680	TRAVEL/TRAINING	AMANDA RODRIGUEZ:MIL		28.75
4914	AMG PRINTING & MAILING LLC 2015 TAXES POSTAGE	R	9/14/2015	
I-104363				
10 499-4585	TAX ROLLS & RECEIPTS	2015 TAXES POSTAGE		456.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
814	AMOS' SERVICE STATION			
I-217124	TIRE CHANGE OUT	V	9/14/2015	
I-356940	TIRE REPAIR	V	9/14/2015	
I-616742	TIRE REPAIR	V	9/14/2015	
814	AMOS' SERVICE STATION			
M-CHECK	AMOS' SERVICE STATION UNPOST	V	9/17/2015	
1302	ANDERSON MACHINERY CO INC			
C-Z05820	9/9-9/25 COMPACTOR RENT CREDIT	R	9/14/2015	
42 612-4770	RENTAL	9/9-9/25 COMPACTOR R		1,443.01
I-V15557	BOMAG POINTS	R	9/14/2015	
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POINTS, FREIGHT		365.67
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POINTS, FREIGHT		277.59
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POINTS, FREIGHT		277.58
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POINTS, FREIGHT		277.58
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POINTS, FREIGHT		277.58
I-Z05795	8/26-9/25 COMPACTOR RENT	R	9/14/2015	
42 612-4770	RENTAL	8/26-9/25 COMPACTOR		4,329.02
4260	ANTODOVAL, LLC			
I-55257	ROLLER TIRE REPAIR	R	9/14/2015	
44 614-4390	TIRES & TUBES	ROLLER TIRE REPAIR		20.00
I-55258	140H MAINTAINER TIRE REPAIR	R	9/14/2015	
44 614-4390	TIRES & TUBES	140H MAINTAINER TIRE		45.00
I-55333	F250 TIRE REPAIR	R	9/14/2015	
44 614-4390	TIRES & TUBES	F250 TIRE REPAIR		10.00
5066	AT&T			
I-201509038264	512A4307510029 8/15-9/14 SERV	R	9/14/2015	
10 578-4620	COMMUNICATIONS	8/15-9/14 ADULT PROB		166.80
10 495-4620	COMMUNICATIONS	8/15-9/14 AUDITOR SE		122.57
10 403-4620	COMMUNICATIONS	8/15-9/14 CO CLERK S		122.57
10 437-4620	COMMUNICATIONS	8/15-9/14 DA SERVICE		206.82
10 450-4620	COMMUNICATIONS	8/15-9/14 DIST CLERK		119.55
10 581-4620	COMMUNICATIONS	8/15-9/14 DPS SERVIC		79.70
10 582-4620	COMMUNICATIONS	8/15-9/14 DPS/LW SER		
10 406-4620	COMMUNICATIONS	8/15-9/14 EMERGCY MG		98.90
10 665-4620	COMMUNICATIONS	8/15-9/14 EXTENSION		122.57
10 561-4620	COMMUNICATIONS	8/15-9/14 JAIL SERVI		39.85
10 455-4620	COMMUNICATIONS	8/15-9/14 JP1 SERVIC		119.55
10 455-4620	COMMUNICATIONS	8/15-9/14 JP1 INTERN		
10 400-4620	COMMUNICATIONS	8/15-9/14 JUDGE SERV		82.72
10 570-4310	OFFICE - OPERATING	8/15-9/14 JUV PROB S		147.21
10 650-4620	COMMUNICATIONS	8/15-9/14 LIBRARY SE		79.70
10 510-4620	COMMUNICATIONS	8/15-9/14 MAINTENANC		119.55
10 600-4620	COMMUNICATIONS	8/15-9/14 PERMITTING		99.16
41 611-4620	COMMUNICATIONS	8/15-9/14 P1 SERVICE		150.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T			
I-201509038264	512A4307510029 8/15-9/14 SERV	R	9/14/2015	
43 613-4620	COMMUNICATIONS	8/15-9/14	P3 SERVICE	101.13
10 560-4620	COMMUNICATIONS	8/15-9/14	SO SERVICE	373.76
10 560-4620	COMMUNICATIONS	8/15-9/14	SO TOWER S	39.05
10 595-4620	COMMUNICATIONS	8/15-9/14	TRANS STAT	46.69
10 497-4620	COMMUNICATIONS	8/15-9/14	TREASURER	82.72
I-201509088283	36178234733022 8/25-9/24 SERV	R	9/14/2015	
10 499-4620	COMMUNICATIONS	36178234733022	8/25-	199.65
4876	AT&T MOBILITY			
I-17221609X08232015	287017221609 7/16-8/14 SERVICE	R	9/14/2015	
43 613-4620	COMMUNICATIONS	287017221609	7/16-8/	44.39
I-826416193X08232015	826416193 7/16-8/15 SERVICE	R	9/14/2015	
10 406-4620	COMMUNICATIONS	826416193	7/16-8/15	86.20
10 560-4620	COMMUNICATIONS	826416193	7/16-8/15	31.80
178	DONNA ATZENHOFFER			
I-8/30/15	8/30-9/3 SOS ELECTION SEMINAR	R	9/14/2015	
10 499-4641	VOTER REGISTRATION-CHAP 19	8/30-9/3	MILEAGE	157.52
10 499-4641	VOTER REGISTRATION-CHAP 19	8/30-9/3	MEAL PER DI	177.50
123	BAKER & TAYLOR INC			
I-5013754822	BOOKS	R	9/14/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		214.73
I-5013757003	BOOKS	R	9/14/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		80.42
28 650-4330	BOOKS, LIBRARY	BOOKS		15.29
3492	JACKSON CO CO CLERK			
I-4623	2149 COURT COST	R	9/14/2015	
88 000-2205	RESTITUTION	2149	COURT COST	20.00
2441	JOHNNY BELICEK			
I-8/26/15	8/26-8/28 LEGIS CONFERENCE	R	9/14/2015	
43 613-4680	TRAVEL/TRAINING	8/26-8/28	MILEAGE	179.40
43 613-4680	TRAVEL/TRAINING	8/26-8/28	MEAL PER D	71.00
2546	BEN E KEITH FOODS			
I-73716217	FOOD	R	9/14/2015	
10 561-4410	FOOD	FOOD		228.42
I-73722329	FOOD	R	9/14/2015	
10 561-4410	FOOD	FOOD		470.51
I-73728844	FOOD	R	9/14/2015	
10 561-4410	FOOD	FOOD		1,235.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-365463	POWER FUEL, EDGER BLADES	R	9/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	POWER FUEL, EDGER BLA		63.38
I-365725	FUEL FILTERS	R	9/14/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL FILTERS		42.97
I-387850	HAUL TRUCK VALVE, COUPLINGS	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK VALVE, COU		208.95
I-390459	RATCHET TIE DOWN	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	RATCHET TIE DOWN		28.99
I-390874	STEEL ROLLER SWITCH	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	STEEL ROLLER SWITCH		25.99
133	BOSART LOCK & KEY INC			
I-106359	LOCK, PANIC BAR, LABOR, SVC CHRG	R	9/14/2015	
32 697-4950	UNCLASSIFIED	EOC LOCK		389.95
32 697-4950	UNCLASSIFIED	PANIC BAR REPAIR LAB		65.00
32 697-4950	UNCLASSIFIED	SERVICE CHARGE		85.00
1153	WAYNE BUBELA			
I-8/26/15	8/26-8/29 LEGIS CONF	R	9/14/2015	
42 612-4680	TRAVEL/TRAINING	8/26-8/29 MILEAGE, ME		134.90
44 614-4680	TRAVEL/TRAINING	8/26-8/29 MILEAGE		81.65
5671	WILLIE CAESAR			
I-8/21/15	8/21 BUDGET MEETING MILEAGE	R	9/14/2015	
10 570-4680	TRAVEL/TRAINING	8/21 BUDGET MEETING		31.05
I-8/9/15	8/9-8/11 TOLL CHARGES	R	9/14/2015	
10 570-4680	TRAVEL/TRAINING	8/9-8/11 TOLL CHARGE		11.05
5780	CALDWELL COUNTRY CHEVROLET LLC			
I-FZ550639	2015 CHEVEROLET SILVERADO	R	9/14/2015	
53 614-5500	CAPITAL OUTLAY	2015 CHEVEROLET SILV		24,345.00
I-FZ550639-002	BUY BOARD FEE	R	9/14/2015	
53 614-5500	CAPITAL OUTLAY	BUY BOARD FEE		200.00
51 612-5500	CAPITAL OUTLAY	BUY BOARD FEE		200.00
2432	CDW GOVERNMENT INC			
I-XL58904	QUANTUM TAPE DRIVE	R	9/14/2015	
15 563-5500	CAPITAL OUTLAY	QUANTUM TAPE DRIVE		950.00
188	CENTERPOINT ENERGY ENTEX			
I-201509048274	28466951 7/21-8/19 SERVICE	R	9/14/2015	
42 612-4740	UTILITIES	28466951 7/21-8/19 S		33.30
I-201509088284	28095594 7/31-8/31 SERVICE	R	9/14/2015	
10 510-4748	UTILITIES, WORKFORCE	28095594 7/31-8/31 S		33.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK	CONT		
I-9/3/15	8/6-9/2 CHARGES	R	9/14/2015	
10 650-4330	BOOKS, LIBRARY	BOOK		8.42
10 650-4330	BOOKS, LIBRARY	BOOKS		72.46
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		8.42
10 650-4330	BOOKS, LIBRARY	BOOK, SHIPPING CREDIT		37.46
10 455-4680	TRAVEL/TRAINING	STATE, FEDERAL LAW UP		30.00
10 403-4640	ELECTION EXPENSES	CERTIFIED MAIL		6.05
10 403-4640	ELECTION EXPENSES	POSTAGE		6.72
10 403-4680	TRAVEL/TRAINING	8/30-9/2 WILLIAMS LO		869.40
43 613-4680	TRAVEL/TRAINING	8/26-8/28 BELICEK LD		483.88
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, DRILL BIT SET,		124.71
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS, DRILL BIT SET,		124.71
10 510-4785	UNIFORMS	UNIFORM JEANS		39.94
10 510-4751	MAINT, BLDG, COURTHOUSE	TACKLE BOX		7.00
10 510-4310	OFFICE SUPPLIES & EXPENSES	PENS, TAPE, PADS, POST		95.13
10 510-4752	MAINT, BLDG, SERV BLDG	MOWER BLADE, WASP SPR		10.75
10 495-4310	OFFICE SUPPLIES & EXPENSES	BLINDS		109.97
10 510-4751	MAINT, BLDG, COURTHOUSE	WASP SPRAY, BLADES, MI		64.15
10 510-4758	MAINTENANCE, BLD, WORKFORCE	RETURN AIR VENTS		23.80
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPE	BULBS		21.98
10 450-4680	TRAVEL/TRAINING	8/27-8/28 MATHIS LOD		241.94
160	CITY OF EDNA			
I-201509038263	313010 7/2-8/4 SERVICE	R	9/14/2015	
41 611-4740	UTILITIES	313010 7/2-8/4 SERVI		55.32
I-201509038265	7/1-8/4 SERVICE	R	9/14/2015	
10 510-4741	UTILITIES, CT HOUSE	19101 7/1-8/4 SERVIC		274.80
10 510-4741	UTILITIES, CT HOUSE	19301 7/2-8/4 SERVIC		233.40
10 510-4741	UTILITIES, CT HOUSE	190011 7/1-8/4 SERVI		35.34
10 510-4741	UTILITIES, CT HOUSE	19001 7/1-8/4 SERVIC		54.46
10 510-4741	UTILITIES, CT HOUSE	191011 7/1-8/3 SERVI		28.89
10 510-4742	UTILITIES, SERVICE BLD	52264003 7/2-8/3 SER		531.84
10 510-4745	UTILITIES, MUSEUM	52188101 7/1-8/4 SER		39.30
10 510-4745	UTILITIES, MUSEUM	521710 7/2-8/4 SERVI		56.71
10 510-4748	UTILITIES, WORKFORCE	28140 7/3-8/3 SERVIC		92.29
I-201509048270	7/1-8/4 SERVICE	R	9/14/2015	
10 561-4740	UTILITIES	181 7/1-8/4 SERVICE		16.00
10 561-4740	UTILITIES	1811 7/1-8/3 SERVICE		263.41
161	CITY OF GANADO			
I-201509048271	1228 7/27-8/25 SERVICE	R	9/14/2015	
10 510-4747	UTILITIES, JP #2	1228 7/27-8/25 SERVI		60.55
I-201509048275	342800 7/28-8/26 SERVICE	R	9/14/2015	
42 612-4740	UTILITIES	342800 7/28-8/26 SER		60.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
162 I-4819 44 614-4740	CITY OF LAWARD WATER,SEWER SERVICE UTILITIES	R	9/14/2015 WATER,SEWER SERVICE	115.30
1 I-13-0792 88 000-2185	CLARRISSA RAMOS REFUND OVERPAYMENT	R	9/14/2015 CLARRISSA RAMOS:REFU	13.00
3857 I-15-3-8465 88 000-2215	NUECES CO CONSTABLE PCT #2 RAMSEY SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	9/14/2015 RAMSEY SERVICE FEE	75.00
1439 I-15-3-8465 88 000-2215	NUECES CO CONSTABLE PCT #4 RAMSEY SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	9/14/2015 RAMSEY SERVICE FEE	75.00
5893 I-555X01520006 10 595-4375 I-555X01520907 10 581-4310	CULLIGAN OF VICTORIA 9/15 COOLER RENT,WATER PARTS, SUPPLIES, REPAIRS 9/15 COOLER RENT OFFICE SUPPLIES & EXPENSES	R R R	9/14/2015 9/15 COOLER RENT,WAT 9/14/2015 9/15 COOLER RENT	118.95 9.00
138 I-43273 40 613-4380 40 613-4380	C W & A, INC. 141.18T LIMESTONE ROAD MATERIALS, PCT 3 ROAD MATERIALS, PCT 3	R	9/14/2015 94.53T 1 1/2 TO DUST 46.65T 3/4 TO DUST L	2,367.98 1,173.25
5553 I-8/30/15 10 403-4680 10 403-4680	SARITA DELAGARZA 8/30-9/3 SOS ELECTION SEMINAR TRAVEL/TRAINING TRAVEL/TRAINING	R	9/14/2015 8/30-9/2 MILEAGE 8/30-9/2 MEAL PER DI	156.68 53.25
5699 I-15070846N 10 495-4620 10 403-4620 10 437-4620 10 450-4620 10 406-4620 10 665-4620 10 561-4620 10 400-4620 10 455-4620 10 456-4620 10 570-4310 10 650-4620 10 510-4620 10 600-4620	DEPARTMENT OF INFORMATION RESO 7/15 LONG DISTANCE SERVICE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS OFFICE - OPERATING COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R	9/14/2015 7/15 AUDITOR SERVICE 7/15 COUNTY CLERK SE 7/15 DA SERVICE 7/15 DISTRICT CLERK 7/15 EMERGCY MGMNT S 7/15 EXTENSION SERVI 7/15 JAIL SERVICE 7/15 JUDGE SERVICE 7/15 JP1 SERVICE 7/15 JP2 SERVICE 7/15 JUVENILE PROB S 7/15 LIBRARY SERVICE 7/15 MAINTENANCE SER 7/15 PERMITTING SERV	4.59 2.03 9.40 4.50 0.20 4.38 0.27 1.21 1.77 0.37 0.93 0.05 0.47 3.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATCONT 7/15 LONG DISTANCE SERVICE	R	9/14/2015	
I-15070846N				
41 611-4620	COMMUNICATIONS	7/15 P1	SERVICE	0.95
42 612-4620	COMMUNICATIONS	7/15 P2	SERVICE	2.04
43 613-4620	COMMUNICATIONS	7/15 P3	SERVICE	0.21
44 614-4620	COMMUNICATIONS	7/15 P4	SERVICE	3.00
10 560-4620	COMMUNICATIONS	7/15	SHERIFF SERVICE	27.98
10 499-4620	COMMUNICATIONS	7/15	TAX ASSESSOR SE	11.61
10 497-4620	COMMUNICATIONS	7/15	TREASURER SERVI	1.31
2954	DEWITT POTH & SON COPY PAPER	R	9/14/2015	
I-449284-0				
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		465.00
2369	JOHN W DEYTON RETIREE INSURANCE PREM REFUND	R	9/14/2015	
I-8/15				
10 000-1400	DUE FROM OTHERS	RETIREE INSURANCE PR		35.70
5486	DIGITAL DOLPHIN SUPPLIES TONER	R	9/14/2015	
I-SIN050873				
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER		579.96
4761	DAVID ALAN DISHER HOELTER FEE	R	9/14/2015	
I-15-3-9408				
10 436-4534	LEGAL IND, DIST - 135TH	HOELTER FEE		1,522.27
I-15-3-9415	BRADFORD FEE	R	9/14/2015	
10 436-4534	LEGAL IND, DIST - 135TH	BRADFORD FEE		300.00
4772	DSHS-VS-CAR IIO SOWELL FEE	R	9/14/2015	
I-14960				
90 000-2200	DUE TO OTHERS	IIO SOWELL FEE		15.00
183	EAGLE FIRE & SAFETY INC 6 YEAR MAINTENANCE,RECHARGE	R	9/14/2015	
I-57159				
10 595-4375	PARTS, SUPPLIES, REPAIRS	6 YEAR MAINTENANCE,R		70.00
184	EDNA AUTO SUPPLY DUMP TRUCK MIRROR	R	9/14/2015	
I-699387				
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK MIRROR		19.57
I-699406	EAR PLUGS	R	9/14/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	EAR PLUGS		5.00
I-699581	ROLLER BATTERY, SOCKET, SWITCH	R	9/14/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER BATTERY, SOCKE		218.93
I-699853	LOADER HYDRAULIC HOSE	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOADER HYDRAULIC HOS		90.52
I-699868	HYDRAULIC ADAPTOR	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC ADAPTOR		4.48
I-700106	OILFIELD GAUGE	R	9/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY CONT			
I-700106	OILFIELD GAUGE	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			13.98
I-700340	ROLLER BATTERY, FEE	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			168.95
I-700417	SEA FOAM	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			9.98
I-700539	FUEL FILTER, DIESEL ADDITIVE	R	9/14/2015	
43 613-4360	FUEL			12.98
43 613-4375	PARTS, SUPPLIES, REPAIRS			9.58
I-700563	36" SHOP FAN	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			269.98
I-700801	LEAK SEALER, FREON	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			29.96
44 614-4370	OIL, GREASE & COOLANT			72.00
I-700833	PLUG, INFLATOR GAUGE	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			47.08
I-700858	RATCHETS, SCREW DRIVERS	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS			30.02
I-701077	WELDING RODS	R	9/14/2015	
80 620-4375	PARTS, SUPPLIES, REPAIRS			29.99
I-701116	WHEELS	R	9/14/2015	
80 620-4375	PARTS, SUPPLIES, REPAIRS			16.98
I-701159	RADIATOR STOP LEAK	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			4.98
I-701432	BATTERY	R	9/14/2015	
19 437-4750	REPAIRS & MAINTENANCE			89.87
391	EFFICIENCY AIR INC			
I-43768	FILTERS	R	9/14/2015	
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPEM			73.44
466	ELEVATOR TRANSPORTATION SERVIC			
I-39245	INSTALLED FLEX HOSE	R	9/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE			3,288.50
1	EZ MESSENGER			
I-17998	REFUND	R	9/14/2015	
88 000-2185	OVERPAYMENT			4.00
729	FALTISEK PAVING INC			
I-2235	AC-5 APPLICATION, CHIPSREADER	R	9/14/2015	
44 614-4380	ROAD MATERIALS			5,415.52
40 614-4380	ROAD MATERIALS, PCT 4			12,644.66
44 614-4380	ROAD MATERIALS			6,563.06
I-2236	7461G AC-5 VANDERBILT STREETS	R	9/14/2015	
40 613-4380	ROAD MATERIALS, PCT 3			27,008.82

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3123	G & W ENGINEERS INC			
I-2240.003-0815	7/15-8/15 CAMP MAURITZ SERV	R	9/14/2015	
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	7/15-8/15	CAMP MAURI	809.00
72 660-5530	CAPITAL OUTLAY - MAURITZ	7/15-8/15	CAMP MAURI	481.00
202	GALLS LLC			
I-003935070	TAYLOR UNIFORM SHIRTS	R	9/14/2015	
10 561-4785	UNIFORMS	TAYLOR	UNIFORM SHIRT	119.85
I-003935092	TAYLOR UNIFORM PANTS	R	9/14/2015	
10 561-4785	UNIFORMS	TAYLOR	UNIFORM PANTS	150.00
1681	GANADO FEED & MORE			
I-237385	BOTTLE RENTAL	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		23.56
5923	HANNAH GLAESER KREBS			
I-9/1/15	8/19-8/28 MILEAGE, REGISTRATION	R	9/14/2015	
10 665-4685	TRAVEL, EXTENSION AGENT	8/19-8/20	REGISTRATI	25.00
10 665-4685	TRAVEL, EXTENSION AGENT	8/19-8/28	MILEAGE	311.65
724	GOLDEN CRESCENT CASA			
I-8/14/15	8/14 JUROR DONATIONS	R	9/14/2015	
10 466-4656	PETIT JURY, DISTRICT COURT	8/14	JUROR DONATIONS	6.00
10 466-4656	PETIT JURY, DISTRICT COURT	8/14	JUROR DONATIONS	24.00
2162	BENNY GONZALES			
I-4625	2129 RESTITUTION	R	9/14/2015	
88 000-2205	RESTITUTION	2129	RESTITUTION	15.00
4893	GOV DEALS INC			
I-1342-082015	8/1-8/30 SALES FEES	R	9/14/2015	
41 370-3710	UNCLASSIFIED REVENUE	8/1-8/30	LUMBER SALE	60.75
50 364-3640	SALE OF FIXED ASSETS	8/1-8/30	97 EQUIP TR	600.00
698	GREEN DIAMOND DISTRIBUTING			
I-91681	RAGS, URINAL SCREENS, FREIGHT	R	9/14/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGRAGS, URINAL SCREENS,			159.06
I-91700	TRIGRIP MAT, CHANGING STATION	R	9/14/2015	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTRIGRIP MAT, CHANGING			445.76
I-91701	TRIGRIP MATS	R	9/14/2015	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TRIGRIP MATS			375.95
211	GT DISTRIBUTORS INC			
I-QTE0088534	AMMO	R	9/14/2015	
27 551-4680	TRAINING, CONSTABLE NO 1	AMMO		300.00
10 551-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		910.60

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946	GULF BEND CENTER ADULT MENTAL HEALTH TRAINING TRAVEL/TRAINING	R	9/14/2015 ADULT MENTAL HEALTH	680.00
214	GULF COAST PAPER CO INC MOP LOOPS, TISSUE, TOWELS, WIPES SUPPLIES, JANITORIAL SERV BLDG	R	9/14/2015	164.60
	I-1002015 10 510-4433 TOILET TISSUE, TOWELS	R	9/14/2015	61.29
	I-1002018 10 510-4432 SUPPLIES, JANITORIAL CT HOUSE	R	9/14/2015	106.95
	I-997944 10 510-4433 GLOVES, TOWELS, CAN LINERS	R	9/14/2015	127.68
	I-997952 10 510-4432 SUPPLIES, JANITORIAL SERV BLDG	R	9/14/2015	42.91
	I-997955 10 551-4310 MOP HEADS, TOWELS, WIPES, ETC	R	9/14/2015	37.33
	I-998117 10 510-4432 SUPPLIES, JANITORIAL CT HOUSE	R	9/14/2015	
1937	GULF INTERNATIONAL TRUCKS CORE, SEAL CREDIT	R	9/14/2015	97.08
	C-CM202612 43 613-4375 PARTS, SUPPLIES, REPAIRS	R	9/14/2015	466.42
	I-202612 43 613-4375 10 YRD DUMP TRUCK SEALS, DRUMS	R	9/14/2015	38.73
	I-203032 43 613-4375 PARTS, SUPPLIES, REPAIRS	R	9/14/2015	
	I-203032 43 613-4375 BRAKE KIT, CAMSHAFT	R	9/14/2015	
5296	HARRIS CO TREASURER 8/15 MOBILE DATA AIRTIME COMMUNICATIONS	R	9/14/2015 8/15 MOBILE DATA AIR	102.00
5623	ARNOLD K. HAYDEN, JR. 4/16-8/20 DUNN FEE LEGAL IND, DIST - 135TH	R	9/14/2015 4/16-8/20 DUNN FEE	486.00
3230	HELPING HANDS 8/14 JUROR DONATIONS	R	9/14/2015	18.00
	I-8/14/15 10 466-4656 PETIT JURY, DISTRICT COURT	R	9/14/2015	96.00
	I-8/14/15 10 466-4656 PETIT JURY, DISTRICT COURT	R	9/14/2015	
221	HIGH-BREHM HATS & WESTERN WEAR 311 UNIFORM HAT UNIFORMS	R	9/14/2015 311 UNIFORM HAT	84.99
	I-601390 10 551-4785	R	9/14/2015	

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4421	MIKE HILLER 8/3-8/27 MILEAGE TRAVEL, EXTENSION AGENT	R	9/14/2015	265.77
I-8/15 10 665-4684			8/3-8/27 MILEAGE	
223	HOLT CO OF TEXAS INC TOOTH CREDIT PARTS, SUPPLIES, REPAIRS	R	9/14/2015	512.64
C-PCMV0017739 41 611-4375			TOOTH CREDIT	
C-PCMV0017769 41 611-4375	TOOTH CREDIT PARTS, SUPPLIES, REPAIRS	R	9/14/2015	352.44
I-PIMV0083852 41 611-4375	TOOTH PARTS, SUPPLIES, REPAIRS	R	9/14/2015	865.08
I-PIMV0083903 41 611-4375	TOOTH PARTS, SUPPLIES, REPAIRS	R	9/14/2015	363.06
1	HON MICHAEL WHITE SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	9/14/2015	160.00
I-14-8-8418 88 000-2215			HON MICHAEL WHITE:SE	
5157	HOSPICE OF SOUTH TEXAS 8/24 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	9/14/2015	6.00
I-8/14/15 10 466-4656			8/24 JUROR DONATIONS	84.00
10 466-4656			8/24 JUROR DONATIONS	2.00
10 466-4656			8/24 JUROR DONATIONS	100.00
10 466-4656			8/24 JUROR DONATIONS	
3963	WAYNE HUNT 8/26-8/28 TAC LEGIS CONF TRAVEL/TRAINING	R	9/14/2015	155.25
I-8/26/15 42 612-4680			8/26-8/28 MILEAGE	17.75
42 612-4680			8/26-8/28 MEAL PER D	
2822	PATTI HUTSON WEBB FEE LEGAL IND, DIST - 135TH	R	9/14/2015	300.00
I-15-7-9469 10 436-4534			WEBB FEE	
5689	LARRY CHRIS ILES LUTRINGER FEE LEGAL IND, DIST - 135TH	R	9/14/2015	828.00
I-15-7-9484 10 436-4534			LUTRINGER FEE	
5484	J J BUBELA'S FLOOR CENTER INC CARPET,VINYL, DISTRICT CLERK CAPITAL OUTLAY	R	9/14/2015	2,833.60
I-0021028 10 510-5500			CARPET,VINYL DISTRIC	
229	JACKSON CO HERALD/TRIBUNE 8/12 HOSPITAL TAX RATES NOTICE LEGAL & BID NOTICES	R	9/14/2015	225.00
I-60249 10 499-4660			8/12 HOSPITAL TAX RA	
I-62043 10 499-4660	8/12 CITY OF EDNA TAXING UNIT LEGAL & BID NOTICES	R	9/14/2015	30.00
I-62044	8/12 TEX GRNDWATER TAXING UNIT	R	9/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
229	JACKSON CO HERALD/TRIBCONT			
I-62044	8/12 TEX GRNDWATER TAXING UNIT	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/12 TEX GRNDWATER T		26.25
I-62045	8/5 ESD3 TAX RATES NOTICE	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/5 ESD3 TAX RATES N		213.75
I-62046	8/26 SMALL TAXING UNIT NOTICE	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/26 SMALL TAXING UN		30.00
I-62047	8/12 ESD2 TAX RATES NOTICE	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/12 ESD2 TAX RATES		202.50
I-62048	8/5 TEXANA GRNDWTR TAX RATES	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/5 TEXANA GRNDWTR T		202.50
I-62050	8/26 2015 PROPOSED TAX RATE AD	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/26 2015 PROPOSED T		236.25
I-62051	8/5 ESD1 TAX RATES NOTICE	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/5 ESD1 TAX RATES N		213.75
I-62052	8/12 CITY OF EDNA TAX RATES	R	9/14/2015	
10 499-4660	LEGAL & BID NOTICES	8/12 CITY OF EDNA TA		292.50
235	JACKSON CO OFFICE SUPPLY			
I-0174652	CALCULATOR	R	9/14/2015	
10 595-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		39.60
4287	JACKSON CO TAX ASSESSOR-COLLEC			
I-8114	PHIL LARRY, ET AL REFUND	R	9/14/2015	
88 000-2185	OVERPAYMENT	PHIL LARRY, ET AL REF		13.22
237	JACKSON ELECTRIC COOP INC			
I-201509038268	10210001 7/18-8/18 SERVICE	V	9/14/2015	
I-201509048272	10217001 7/17-8/18 SERVICE	V	9/14/2015	
I-201509048273	7/16-8/18 SERVICE	V	9/14/2015	
I-201509108288	7/16-8/18 SERVICE	V	9/14/2015	
237	JACKSON ELECTRIC COOP INC			
M-CHECK	JACKSON ELECTRIC COOP INVOICED	V	9/14/2015	
236	JACKSON HEALTHCARE CENTER			
I-411838	7/31 GONZALES INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	7/31 GONZALES INMATE		2,584.40
I-416547	11/7 DIAZ INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	11/7 DIAZ INMATE MED		373.60
I-423941	4/2-4/7 FORD INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	4/2-4/7 FORD INMATE		160.00
I-425314	5/3 RAMIREZ INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	5/3 RAMIREZ INMATE M		314.40
I-425451	5/5 FALCON INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	5/5 FALCON INMATE ME		215.20
I-426637	5/31-8/5 PERRY INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	5/31-8/5 PERRY INMAT		928.40
I-427616	6/22 LEVI INMATE MEDICAL	R	9/14/2015	

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236	JACKSON HEALTHCARE CENCONT			
I-427616	6/22 LEVI INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	6/22	LEVI INMATE MED	341.20
I-430467	8/20 THOMPSON INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	8/20	THOMPSON INMATE	566.40
I-430767	8/27 BROWN INMATE MEDICAL	R	9/14/2015	
10 561-4645	INMATE, MEDICAL	8/27	BROWN INMATE ME	86.52
1100	JAMES TELECO			
I-24579	PLATES, CABLE, JACKS, LABOR, TRAVL	R	9/14/2015	
10 560-4620	COMMUNICATIONS		PLATES, CABLE, JACKS, L	659.60
1	JEFFREY HAMMONDS			
I-15-0614	REFUND	R	9/14/2015	
88 000-2185	OVERPAYMENT		JEFFREY HAMMONDS:REF	5.00
1	JESSICA STEHNO			
I-4622	REFUND	R	9/14/2015	
88 000-2185	OVERPAYMENT		JESSICA STEHNO:REFUN	110.00
2881	JOE LYNN BONNOT, DDS			
I-CA0192	CALLIS EVAL, FILM, EXTRACTION	R	9/14/2015	
10 561-4645	INMATE, MEDICAL		CALLIS EVAL, FILM, EXT	308.00
I-HE0179	HERNANDEZ EVAL, FILM, EXTRACTION	R	9/14/2015	
10 561-4645	INMATE, MEDICAL		HERNANDEZ EVAL, FILM,	347.00
5954	JOHS AUTO STICKER STATION			
I-1326-2	2015 CHEVY 3500 INSPECTION	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS		2015 CHEVY 3500 INSP	7.00
1	JOSE GARICA			
I-15-0807	REFUND	R	9/14/2015	
88 000-2185	OVERPAYMENT		JOSE GARICA:REFUND	13.00
5991	K & N JANITORIAL, LLC			
I-09042015-01	SERV BLDG STRIP, WAX FLOORS	R	9/14/2015	
10 510-4500	CONTRACT SERVICES		SERV BLDG STRIP, WAX	2,971.00
3958	K & T CONSTRUCTION CO INC			
I-5-FINAL	8/15 CAMP MAURITZ	R	9/14/2015	
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	8/15	CAMP MAURITZ	27,910.72
56 660-5500	CAPITAL OUTLAY	8/15	CAMP MAURITZ	4,153.00
12 516-5500	CAPITAL OUTLAY	8/15	CAMP MAURITZ	15,000.00

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5177	DENNIS G KARL 8/26-8/28 TAC LEGIS CONFERENCE TRAVEL/TRAINING	R	9/14/2015 8/26-8/28 MILEAGE	53.25
I-8/26/15 44 614-4680				
5701	JUDGE JOSEPH P. KELLY 8/10 MILEAGE UNCLASSIFIED	R	9/14/2015 8/10 MILEAGE	44.90
I-8/10/15 10 436-4950				
1	KENDALL LOVE REFUND OVERPAYMENT	R	9/14/2015 KENDALL LOVE:REFUND	25.00
I-25612 88 000-2185				
1474	LAVACA-NAVIDAD RIVER AUTHORITY 2122 RESTITUTION RESTITUTION	R	9/14/2015 2122 RESTITUTION	51.56
I-4624 88 000-2205				
261	LAWARD TELEPHONE EXCHANGE INC 100090 9/15 SERVICE COMMUNICATIONS	R	9/14/2015 100090 9/15 SERVICE	99.71
I-16065 44 614-4620				
I-201509088282	100091 9/15 SERVICE COMMUNICATIONS	R	9/14/2015 100091 9/15 SERVICE	46.96
I-201509088282 44 614-4620				
3192	JOYCE LEITA GONZALES FEE LEGAL IND, DIST - 135TH	R	9/14/2015 GONZALES FEE	300.00
I-15-7-9489 10 436-4534				
4879	LIGHTHOUSE 2911 8/15 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED8/15 YOUTH PROGRAM S EXT CONTRACT - COMMUNITY BASED8/15 YOUTH PROGRAM S 8/15 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED8/15 MENTAL HEALTH S	R	9/14/2015 8/15 YOUTH PROGRAM S 8/15 YOUTH PROGRAM S 9/14/2015 8/15 MENTAL HEALTH S	467.30 1,532.70 750.00
I-20-815 10 570-4570 25 571-4570 I-20-815-2 25 580-4570				
4628	LINEBARGER GOGGAN BLAIR & SAMP 7/15 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%) 7/15 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	9/14/2015 7/15 JP1 COLLECTION 9/14/2015 7/15 JP2 COLLECTION	1,254.00 1,693.66
I-1-7/15 88 000-2175 I-2-7/15 88 000-2175				
5256	LUPE LOPEZ 8/30-9/3 SOS ELECTION SEMINAR VOTER REGISTRATION-CHAP 19	R	9/14/2015 8/30-9/3 MEAL PER DI	177.50
I-8/30/15 10 499-4641				

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115 I-9/3/15 10 560-4680	ANDY LOUDERBACK 8/25-8/27 TAC LEGIS CONFERENCE TRAVEL/TRAINING	R	9/14/2015 8/25-8/27 MEAL PER D	106.50
1 I-4630 88 000-2205	LOUIS KOZELSKY JR RESTITUTION RESTITUTION	R	9/14/2015 LOUIS KOZELSKY JR:RE	19.92
611 I-2010223 43 613-4360	MANTEK TANK TONIC FUEL ADDITIVE FUEL	R	9/14/2015 TANK TONIC FUEL ADDI	309.06
5937 I-09-4-8084 10 436-4538	MARJORIE ANN JOHNSON 5/24-7/2 DUJKA EXPERT WITNESS LEGAL OTHER, DIST - 135TH	R	9/14/2015 5/24-7/2 DUJKA EXPER	2,500.00
276 I-38978H 44 614-4355 I-39774H 42 612-4375	MAURITZ HARDWARE CO. FLASHING CULVERT, FLUMING & TILE WATER COOLER, ANCHORS, CLAMPS PARTS, SUPPLIES, REPAIRS	R	9/14/2015 FLASHING 9/14/2015 WATER COOLER, ANCHORS	27.00 71.90
537 I-8/24/15 10 466-4656	MID-COAST FAMILY SERVICES 8/24 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	9/14/2015 8/24 JUROR DONATIONS	12.00
5524 I-507241 10 510-5500	MIDNIGHT TINTERZ COURTHOUSE WINDOW TINTING CAPITAL OUTLAY	R	9/14/2015 COURTHOUSE WINDOW TI	9,428.73
1773 I-93115313 10 650-4330 I-93129091 10 650-4330 I-93140971 10 650-4330 I-93151851 10 650-4330 I-93159847 10 650-4330 I-93172002 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY	R	9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS 9/14/2015 AUDIO BOOKS	69.98 39.99 89.98 44.99 79.98 39.99

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1148	MILLER UNIFORMS & EMBLEMS, INC			
I-19673	BURTTSCHELL UNIFORM PANTS	R	9/14/2015	
10 561-4785	UNIFORMS			120.28
I-19674	BURTTSCHELL UNIFORM PANTS	R	9/14/2015	
10 561-4785	UNIFORMS			120.28
5843	MUNICIPAL SERVICES BUREAU			
I-12799431	8/4 TOLL CHARGES	R	9/14/2015	
10 560-4680	TRAVEL/TRAINING			5.32
398	MUSTANG TRACTOR & EQUIPMENT			
I-PART3962014	MOTORGRADER SWITCH AS-TE	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS			59.88
288	NAGEL'S SERVICE STATION			
I-25 8/18/15	TUBE	R	9/14/2015	
41 611-4390	TIRES & TUBES			17.00
I-26 8/18/15	PATCH TRUCK TIRE, MOUNT, BALANCE	R	9/14/2015	
43 613-4390	TIRES & TUBES			227.00
I-3 8/4/15	TUBE	R	9/14/2015	
43 613-4390	TIRES & TUBES			28.00
I-33 8/14/15	TIRE REPAIR	R	9/14/2015	
43 613-4390	TIRES & TUBES			40.00
I-34 8/24/15	LOOSEN LUGS, SERVICE CALL	R	9/14/2015	
43 613-4390	TIRES & TUBES			15.00
I-36 8/7/15	FUEL	R	9/14/2015	
10 510-4360	FUEL			46.00
I-40 8/19/15	FUEL	R	9/14/2015	
10 510-4360	FUEL			50.20
I-40 8/21/15	311 ROTATE, BALANCE	R	9/14/2015	
10 551-4750	REPAIR AND MAINTENANCE			50.00
I-6 7/31/15	TIRE REPAIR	R	9/14/2015	
10 561-4750	REPAIR & MAINTENANCE			20.00
I-9 7/31/15	305 TIRE REPAIR	R	9/14/2015	
10 560-4750	REPAIR & MAINTENANCE			20.00
5818	NEWWAVE COMMUNICATIONS			
I-201509038266	072595401 9/15 SERVICE	R	9/14/2015	
10 495-4620	COMMUNICATIONS			28.33
10 497-4620	COMMUNICATIONS			28.33
10 665-4620	COMMUNICATIONS			28.33
10 650-4620	COMMUNICATIONS			28.33
10 600-4620	COMMUNICATIONS			28.33
10 455-4620	COMMUNICATIONS			28.33
10 570-4310	OFFICE - OPERATING			28.34
10 510-4620	COMMUNICATIONS			28.33
I-201509038267	072595301 9/15 SERVICE	R	9/14/2015	
10 403-4620	COMMUNICATIONS			28.33

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5818	NEWWAVE COMMUNICATIONS			
I-201509038267	072595301 9/15 SERVICE	R	9/14/2015	
10 437-4620	COMMUNICATIONS	9/1-9/30	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	9/1-9/30	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	9/1-9/30	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	9/1-9/30	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	9/1-9/30	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	9/1-9/30	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	9/1-9/30	JAIL SERVIC	118.32
10 510-4620	COMMUNICATIONS	9/1-9/30	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	9/1-9/30	TAX OFFICE	28.34
I-201509048276	048940201 9/15 SERVICE	R	9/14/2015	
10 561-4740	UTILITIES	048940201	9/15 SERVI	25.09
2302	DORINDA K. NORRELL			
I-12-5-8817	HERNANDEZ REPORTER'S RECORD	R	9/14/2015	
10 435-4522	CONTRACT SERV, CT REP	HERNANDEZ	REPORTER'S	3,045.00
289	NUECES POWER EQUIPMENT			
I-EV31295	7/27-8/23 PAD FOOT RENTAL	R	9/14/2015	
43 613-4770	RENTAL	7/27-8/23	PAD FOOT R	3,484.00
I-PV60330	BACKHOE POINTS, FLEXPINS	R	9/14/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE POINTS, FLEXP	82.74
I-VI PV60310	BACKHOE SEAL KIT, FREIGHT	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS		BACKHOE SEAL KIT, FRE	139.90
1740	OFFICE DEPOT, INC.			
C-784184776001	CALENDARS CRÉDIT	R	9/14/2015	
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS	CREDIT	45.98
I-778771206002	CALENDARS	R	9/14/2015	
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		45.98
I-784809613001	CALENDARS	R	9/14/2015	
10 497-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		45.98
I-786141608001	INDEX CARDS	R	9/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	INDEX CARDS		2.29
I-786141667001	BINDER, TONER	R	9/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	BINDER, TONER		277.22
I-786398901001	BINDER CLIPS	R	9/14/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES	BINDER CLIPS		2.89
I-786399723001	TONER, PENS, PAPER, NOTES, TAPE	R	9/14/2015	
10 552-4310	OFFICE SUPPLIES & EXPENSES	TONER, PENS, PAPER, NOT		142.53
I-786404392001	CHAIR, TONER, MARKERS, BINDERS	R	9/14/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	CHAIR, TONER, MARKERS,		444.11
I-786404627001	USB DRIVES	R	9/14/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	USB DRIVES		24.16
I-786446031001	VISITOR CHIME	R	9/14/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES	VISITOR CHIME		31.99
I-786446690001	PAPER, TONER, PENS, PLANNER, ETC	R	9/14/2015	

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1740	OFFICE DEPOT, INC. CONT			
I-786446690001	PAPER, TONER, PENS, PLANNER, ETC	R	9/14/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TONER, PENS, PLA		189.88
I-786446691001	SHREDDER LUBRICANT	R	9/14/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES	SHREDDER LUBRICANT		8.39
I-786919166001	SCISSORS, PADS, INK, PAPER CLIPS	R	9/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	SCISSORS, PADS, INK, PA		107.70
I-786919373001	STAPLE REMOVER	R	9/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAPLE REMOVER		5.00
I-786919374001	NOTE PADS	R	9/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	NOTE PADS		2.82
I-787008041001	SORTER, CHAIR, PAPER, FILE, CLIPS	R	9/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	SORTER, CHAIR, PAPER, F		359.40
I-787008041002	DESK TRAY	R	9/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	DESK TRAY		20.98
I-787128463001	CHAIR, LABELS, TONER, PENS, ETC	R	9/14/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	CHAIR, LABELS, TONER, P		494.48
I-787249124001	FLAGS, DIVIDERS, OIL, ETC	R	9/14/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	FLAGS, DIVIDERS, OIL, E		27.66
I-787249200001	BUSINESS CARD HOLDER	R	9/14/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	BUSINESS CARD HOLDER		1.39
I-787249201001	EXPANDING FILE	R	9/14/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	EXPANDING FILE		14.99
I-7874249199001	SURGE PROTECTOR	R	9/14/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	SURGE PROTECTOR		29.10
I-787852732001	FOLDERS, TAPE, NOTES, TISSUE	R	9/14/2015	
25 571-4310	OFFICE - ADMINISTRATION	FOLDERS, TAPE, NOTES, T		287.82
I-787852787001	PENS	R	9/14/2015	
25 571-4310	OFFICE - ADMINISTRATION	PENS		29.38
I-787853202001	STAPLER	R	9/14/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	STAPLER		24.99
I-787853244001	POST-IT NOTES, ROLODEX CARDS	R	9/14/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	POST-IT NOTES, ROLODE		38.80
I-787856282001	DESKPADS	R	9/14/2015	
25 571-4310	OFFICE - ADMINISTRATION	DESKPADS		34.98
I-787856317001	AIR FRESHENERS	R	9/14/2015	
25 571-4310	OFFICE - ADMINISTRATION	AIR FRESHENERS		16.77
I-788274727001	CHAIR	R	9/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		119.99
I-788326139001	FILE FOLDERS	R	9/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		43.99
I-788326206001	FOLDERS, INK, PENS, HIGHLIGHTERS	R	9/14/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, INK, PENS, HIG		138.15
I-788671471001	STAMPER, INK REFILL	R	9/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPER, INK REFILL		39.48
I-788672371001	CALENDARS	R	9/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALENDARS		71.37
I-788897260001	TONER, CLANEDARS, REFILLS	R	9/14/2015	

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1740	OFFICE DEPOT, INC. CONT			
I-788897260001	TONER, CLANEDARS, REFILLS	R	9/14/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES			
I-789582024001	TONER, CLANEDARS, REFI	R	9/14/2015	210.57
10 437-4310	INK, PLANNER			
I-789582102001	OFFICE SUPPLIES & EXPENSES	R	9/14/2015	134.56
10 437-4310	CALENDAR, LASER POINTERS			
I-789582103001	OFFICE SUPPLIES & EXPENSES	R	9/14/2015	64.57
10 437-4310	CALENDAR, LASER POINT			
I-789582103001	PLANNERS	R	9/14/2015	47.97
10 437-4310	OFFICE SUPPLIES & EXPENSES			
I-789993666001	TONER	R	9/14/2015	66.99
10 437-4310	OFFICE SUPPLIES & EXPENSES			
I-790277373001	PAPER	R	9/14/2015	39.99
10 495-4310	OFFICE SUPPLIES & EXPENSES			
I-790277374001	PAPER	R	9/14/2015	7.99
10 495-4310	MESH SORTER			
	OFFICE SUPPLIES & EXPENSES			
5948	ON SITE DECALS, LLC			
I-1368	307 GRAPHICS, INSTALLATION	R	9/14/2015	
10 560-5500	CAPITAL OUTLAY			
	307 GRAPHICS, INSTALL			538.40
4685	P & H TIRE COMPANY			
I-187420	TIRE	R	9/14/2015	
10 560-4750	REPAIR & MAINTENANCE			
I-187425	TIRES	R	9/14/2015	176.41
10 560-4750	REPAIR & MAINTENANCE			
	TIRES			1,048.61
5730	TEXAS PARKS & WILDLIFE			
I-13-60	MUSCHALEK FEE	R	9/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES			
I-13-60 4/10/13	MUSCHALEK FEE	R	9/14/2015	42.50
88 000-2190	PARKS & WILDLIFE STATE FEES			
	MUSCHALEK FEE			29.75
5808	TEXAS PARKS & WILDLIFE			
I-14-45	SMITH FEE	V	9/14/2015	
I-15-0766	BALLIN FEE	V	9/14/2015	
5808	TEXAS PARKS & WILDLIFE			
M-CHECK	PARKS & WILDLIFE	UNPOST V	9/23/2015	
5201	CYNDI POULTON			
I-9/1/15	7/1-8/25 MILEAGE	R	9/14/2015	
10 456-4680	TRAVEL/TRAINING			
	7/1-8/25 MILEAGE			241.50

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1712	POWERPHONE, INC. 9/22 PROTECTING RESPONDERS	R	9/14/2015	
I-46894	TRAVEL/TRAINING	9/22	CHASTAIN REGIST	229.00
10 560-4680	TRAVEL/TRAINING	9/22	STANCIK REGISTR	229.00
5711	PRAXAIR DISTRIBUTION, INC. ACETYLENE,OXYGEN,SAFETY FEE	R	9/14/2015	
I-53535430	PARTS, SUPPLIES, REPAIRS		ACETYLENE,OXYGEN,SAF	131.57
41 611-4375				
4264	PRECISION BUSINESS MACHINES, I LAMINATE,FREIGHT	R	9/14/2015	
I-75322	OFFICE SUPPLIES & EXPENSE		LAMINATE,FREIGHT	272.84
10 665-4310				
301	PRECISION MACHINE LOADER DRIVESHAFT REPAIR	R	9/14/2015	
I-33076	PARTS, SUPPLIES, REPAIRS		LOADER DRIVESHAFT RE	75.00
42 612-4375				
304	PRIHODA GRAVEL CORRECT INVOICE 9111	R	9/14/2015	
C-9111	ROAD MATERIALS, PCT 3		CORRECT INVOICE 9111	4,643.94
40 613-4380	ROAD MATERIALS, PCT 3		CORRECT INVOICE 9111	2,871.84
40 613-4380	277.25T P O GRVL W/RD VANDERB	R	9/14/2015	
I-9111	ROAD MATERIALS, PCT 3		277.25T P O GRVL W/R	4,643.94
40 613-4380	ROAD MATERIALS, PCT 3		277.25T P O GRVL W/R	2,871.84
I-9111A	408.43T PST OAK GRVL VANDERBLT	R	9/14/2015	
40 613-4380	ROAD MATERIALS, PCT 3		277.25T PST OAK GRVL	4,405.50
40 613-4380	ROAD MATERIALS, PCT 3		131.18T PST OAK GRVL	2,386.16
I-91113	1851.33T GRAVEL	R	9/14/2015	
41 611-4380	ROAD MATERIALS		259.70T PIT RUN GRAV	3,840.96
41 611-4380	ROAD MATERIALS		1298.29T PIT RUN GRA	19,201.71
41 611-4380	ROAD MATERIALS		266.77T PST OAK GRVL	4,238.98
41 611-4380	ROAD MATERIALS		26.57T PIT RUN GRAV	344.08
I-91114	267.99T PST OAK SCRND W/RD CLY	R	9/14/2015	
42 612-4380	ROAD MATERIALS		267.99T PST OAK SCRND	4,135.09
I-9159	201.45T PST OAK W/RD CLY CR103	R	9/14/2015	
40 611-4380	ROAD MATERIALS, PCT 1		201.45T PST OAK W/RD	3,386.38
2434	PROFESSIONAL COMPUTER NETWORK 45 PREPAID SERVICE HOURS,LABOR	R	9/14/2015	
I-4232	OFFICE SUPPLIES & EXPENSES		CABLES,SWTICH LABOR	132.00
10 403-4310	UNCLASSIFIED		45 PREPAID SERVICE H	3,375.00
10 409-4950				
308	QUALITY HOT-MIX, INC. 260.37T GR4 UNCOATED	R	9/14/2015	
I-21556	CAPITAL OUTLAY - ROADS		43.26T GR4 UNCOATED	1,360.96
40 614-5550	CAPITAL OUTLAY - ROADS		56.74T GR4 UNCOATED	1,785.04
40 614-5550	ROAD MATERIALS, PCT 4		160.37T GR4 UNCOATED	5,045.24
40 614-4380				
I-21570	24.76T ICE ROCK	R	9/14/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
308	QUALITY HOT-MIX, INC. CONT			
I-21570	24.76T ICE ROCK	R	9/14/2015	
42 612-4380	ROAD MATERIALS	24.76T	ICE ROCK	606.12
I-21571	10.34T COLD MIX	R	9/14/2015	
43 613-4380	ROAD MATERIALS	10.34T	COLD MIX	796.18
I-21574	285.05T UNCOATED GR4 CR 103	R	9/14/2015	
40 611-4380	ROAD MATERIALS, PCT 1	285.05T	UNCOATED GR4	7,787.57
I-21578	158.14T GR4 UNCOATED TIF CR413	R	9/14/2015	
40 614-5550	CAPITAL OUTLAY - ROADS	158.14T	GR4 UNCOATED	4,832.76
I-21585	14.34T COLD MIX	R	9/14/2015	
44 614-4380	ROAD MATERIALS	14.34T	COLD MIX	1,104.18
I-21590	49.63T 1-1/2"-1" LIMESTONE	R	9/14/2015	
42 612-4380	ROAD MATERIALS	49.63T	1-1/2"-1" LIM	1,076.97
I-21592	52.41T 1-1/2-1 LIMSTNE VANDERB	R	9/14/2015	
40 613-4380	ROAD MATERIALS, PCT 3	52.41T	1-1/2-1 LIMST	1,149.35
I-21594	52.03T 3/4 TO DUST VANDERBILT	R	9/14/2015	
40 613-4380	ROAD MATERIALS, PCT 3	52.03T	3/4 TO DUST V	1,141.02
I-21626	14.24T HOT MIX	R	9/14/2015	
44 614-4380	ROAD MATERIALS	14.24T	HOT MIX	954.08
5349	REDWOOD TOXICOLOGY LABORATORY			
I-524203	I-CUPS	R	9/14/2015	
25 571-4310	OFFICE - ADMINISTRATION	I-CUPS		287.50
595	REGIONAL STEEL PRODUCTS, INC.			
I-505213	SQUARE TUBE, ANGLE, ROUND IRON	R	9/14/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SQUARE TUBE, ANGLE, RO		78.68
5992	ROGERS PHARMACY #6			
I-7/15	7/2-7/31 INMATE RX	R	9/14/2015	
10 561-4647	INMATE, RX & MEDICAL SUPP	7/2-7/31	INMATE RX	218.75
1	ROSALINDA MILLER			
I-1268	AUD DEP REF	R	9/14/2015	
10 000-2200	DUE TO OTHERS	ROSALINDA MILLER: AUD		150.00
1239	RUDOLPHS, INC.			
I-314160	2500G FUEL	R	9/14/2015	
41 611-4360	FUEL	400G	UNLEADED	805.88
41 611-4360	FUEL	1300G	LOW SULPHUR	2,371.20
41 611-4360	FUEL	800G	DYED DIESEL	1,303.20
I-315181	FUEL	R	9/14/2015	
43 613-4360	FUEL	1000G	UNLEADED	1,829.70
43 613-4360	FUEL	1500G	LOW SULPHUR	2,757.00
43 613-4360	FUEL	2000G	DYED DIESEL	3,286.00

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4920	RWS-VICTORIA LANDFILL			
I-8107	8/1-/14 DISPOSAL FEE 85.76T	R	9/14/2015	
10 595-4540	DISPOSAL FEES	8/1-/14	DISPOSAL FEE	3,845.48
I-8160	8/18-/29 DISPOSAL FEES 77.46T	R	9/14/2015	
10 595-4540	DISPOSAL FEES	8/18-/29	DISPOSAL FE	3,473.31
1	SALLY ROSALEZ			
I-1331	CHMBR DEP RFND	R	9/14/2015	
10 000-2200	DUE TO OTHERS	SALLY ROSALEZ:CHMBR		75.00
1168	SCOTT-MERRIMAN, INC.			
I-056253	MARRIAGE LICENSE FORMS,FRGHT	R	9/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	MARRIAGE LICENSE FOR		790.10
I-056320	BOUND BOOKS,COVERS,BINDERS	R	9/14/2015	
29 408-4761	BOOKS, BINDING & JACKETS	BOUND BOOKS,COVERS,B		4,953.00
5373	SHANE'S TIRES & MORE			
I-12421	303 OIL CHANGE	R	9/14/2015	
10 560-4750	REPAIR & MAINTENANCE	303 OIL CHANGE		30.00
1	SHANNON MOORE			
I-14968	REFUND	R	9/14/2015	
88 000-2185	OVERPAYMENT	SHANNON MOORE:REFUND		150.00
2277	WILSON CO SHERIFF			
I-17942	PAGEL SERVICE FEE	R	9/14/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	PAGEL SERVICE FEE		25.00
1736	DALLAS CO SHERIFF			
I-12-4-8200	HERRERA FEE	R	9/14/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	HERRERA FEE		75.00
3998	VICTORIA CO SHERIFF			
I-13-5-8297	BACAK SERVICE FEE	R	9/14/2015	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BACAK SERVICE FEE		80.00
1	SHSU-CMIT			
I-10/4/15	10/4-10/7 CAESAR REG	R	9/14/2015	
10 570-4680	TRAVEL/TRAINING	SHSU-CMIT:10/4-10/7		175.00
971	DENNIS S. SIMONS			
I-8/26/15	8/26-8/28 LODGING,MILEAGE	R	9/14/2015	
10 400-4680	TRAVEL/TRAINING	8/26-8/28	LODGING	483.88
10 400-4680	TRAVEL/TRAINING	8/26-8/28	MILEAGE	150.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
326	SOUTH TEXAS CORRUGATED PIPE, I			
I-88492	18"X30' PIPE	R	9/14/2015	
42 612-4355	CULVERT, FLUMING & TILE	18"X30' PIPE		360.00
I-88682	PIPES	R	9/14/2015	
42 612-4355	CULVERT, FLUMING & TILE	PIPES		1,259.10
4322	SOUTHERN TIRE MART			
I-62001028	10 YD DUMP TRUCK TIRES	R	9/14/2015	
43 613-4390	TIRES & TUBES	10 YD DUMP TRUCK TIR		806.50
5993	SOUTHWEST TEXAS REGIONAL ADVIS			
I-0000391	5/15-8/16 MSAT SERVICE	R	9/14/2015	
10 406-4620	COMMUNICATIONS	5/15-8/16 MSAT SERVI		2,067.70
332	STROUHAL TIRE RECAPPING PLANT,			
I-058012-11	MAINTAINER TIRE REPAIR,SVC CHG	R	9/14/2015	
41 611-4390	TIRES & TUBES	MAINTAINER TIRE REPA		267.48
I-060020-11	TIRE REPAIR,SERVICE CHARGE	R	9/14/2015	
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		258.98
I-060207-11	TIRE REPAIR,SERVICE CHARGE	R	9/14/2015	
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		45.00
I-061126-11	FLAT REPAIR	R	9/14/2015	
10 595-4375	PARTS, SUPPLIES, REPAIRS	FLAT REPAIR		25.00
I-061690-11	TIRE REPAIR,SERVICE CHARGE	R	9/14/2015	
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		272.46
I-062035-11	TIRE REPAIR,SERVICE CHARGE	R	9/14/2015	
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		177.50
4541	SUN COAST RESOURCES, INC.			
C-93536462	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		50.06CF
C-93536463	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		45.72CF
C-93536464	FUEL CREDIT	R	9/14/2015	
10 551-4360	FUEL	FUEL CREDIT		30.65CF
C-93536465	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		48.53CF
C-93536466	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		49.55CF
C-93536467	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		61.81CF
C-93536468	FUEL CREDIT	R	9/14/2015	
10 551-4360	FUEL	FUEL CREDIT		51.59CF
C-93536469	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		54.92CF
C-93536470	FUEL CREDIT	R	9/14/2015	
10 552-4360	FUEL	FUEL CREDIT		38.83CF
C-93536471	FUEL CREDIT	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
C-93536471	FUEL CREDIT	R	9/14/2015	
10 551-4360	FUEL	FUEL CREDIT		48.53CF
C-93536537	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		53.64CF
C-93536538	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		62.32CF
C-93536539	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		16.61CF
C-93536540	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		32.95CF
C-93536541	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		24.27CF
C-93536542	302 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	302 FUEL CREDIT		61.81CF
C-93536543	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		38.32CF
C-93536544	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		29.12CF
C-93536545	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		66.16CF
C-93536546	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		47.77CF
C-93536547	303 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	303 FUEL CREDIT		51.08CF
C-93536548	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		51.85CF
C-93536549	306 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	306 FUEL CREDIT		79.69CF
C-93536550	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		25.80CF
C-93536651	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		33.20CF
C-93536652	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		46.23CF
C-93536653	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		49.04CF
C-93536654	FUEL CREDIT	R	9/14/2015	
10 561-4360	FUEL	FUEL CREDIT		9.45CF
C-93536655	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		50.06CF
C-93536656	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		37.55CF
C-93536657	305 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	305 FUEL CREDIT		41.64CF
C-93536658	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		63.59CF
C-93536659	312 FUEL CREDIT	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
C-93536659	312 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	312 FUEL CREDIT		87.36CF
C-93536660	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		30.39CF
C-93536661	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		42.66CF
C-93536662	305 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	305 FUEL CREDIT		34.48CF
C-93536663	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		59.26CF
C-93536664	302 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	302 FUEL CREDIT		61.81CF
C-93536665	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		37.28CF
C-93536666	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		41.64CF
C-93536667	FUEL CREDIT	R	9/14/2015	
10 561-4360	FUEL	FUEL CREDIT		30.65CF
C-93536714	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		50.32CF
C-93536715	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		25.80CF
C-93536716	FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	FUEL CREDIT		28.35CF
C-93536717	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		38.81CF
C-93536718	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		30.65CF
C-93536719	312 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	312 FUEL CREDIT		52.37CF
C-93536720	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		20.43CF
C-93536721	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		48.02CF
C-93536722	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		44.70CF
C-93536723	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		18.65CF
C-93536724	312 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	312 FUEL CREDIT		40.37CF
C-93536725	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		39.60CF
C-93536726	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		33.20CF
C-93536727	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		39.60CF
C-93536728	301 FUEL CREDIT	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
C-93536728	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		57.22CF
C-93536729	302 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	302 FUEL CREDIT		33.97CF
C-93536730	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		32.95CF
C-93536731	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		51.08CF
C-93536732	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		33.71CF
C-93536733	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		61.30CF
C-93536734	FUEL CREDIT	R	9/14/2015	
10 561-4360	FUEL	FUEL CREDIT		37.28CF
C-93536735	302 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	302 FUEL CREDIT		65.39CF
C-93536736	306 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	306 FUEL CREDIT		63.86CF
C-93536737	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		21.20CF
C-93536738	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		32.69CF
C-93536739	303 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	303 FUEL CREDIT		53.90CF
C-93536740	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		47.25CF
C-93536741	312 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	312 FUEL CREDIT		49.55CF
C-93536742	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		16.61CF
C-93536743	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		40.11CF
C-93536744	306 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	306 FUEL CREDIT		69.48CF
C-93536745	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		41.64CF
C-93536746	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		16.35CF
C-93536837	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		28.35CF
C-93536838	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		45.21CF
C-93536839	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		61.55CF
C-93536840	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		16.10CF
C-93536841	FUEL CREDIT	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
C-93536841	FUEL CREDIT	R	9/14/2015	
10 561-4360	FUEL	FUEL CREDIT		21.71CF
C-93536842	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		30.39CF
C-93536843	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		33.20CF
C-93536844	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		32.19CF
C-93536845	312 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	312 FUEL CREDIT		45.98CF
C-93536846	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		31.16CF
C-93536847	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		39.34CF
C-93536848	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		48.79CF
C-93536849	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		45.98CF
C-93536850	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		19.16CF
C-93536851	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		31.67CF
C-93536852	310 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	310 FUEL CREDIT		33.71CF
C-93536853	304 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	304 FUEL CREDIT		15.58CF
C-93536854	312 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	312 FUEL CREDIT		53.39CF
C-93536855	FUEL CREDIT	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		78.67CF
C-93536856	306 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	306 FUEL CREDIT		71.01CF
C-93536857	303 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	303 FUEL CREDIT		62.32CF
C-93536858	301 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	301 FUEL CREDIT		57.73CF
C-93536859	FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	FUEL CREDIT		29.63CF
C-93536860	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	307 FUEL CREDIT		29.88CF
C-93536861	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		21.45CF
C-93536862	308 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	308 FUEL CREDIT		22.99CF
C-93536863	309 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL	309 FUEL CREDIT		56.45CF
C-93536864	307 FUEL CREDIT	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
C-93536864	307 FUEL CREDIT	R	9/14/2015	
10 560-4360	FUEL			
C-93536865	308 FUEL CREDIT	R	9/14/2015	49.81
10 560-4360	FUEL			
C-93536866	308 FUEL CREDIT	R	9/14/2015	35.24
10 561-4360	FUEL CREDIT			
C-93536867	305 FUEL CREDIT	R	9/14/2015	30.65
10 560-4360	FUEL			
I-93480752	308 FUEL	R	9/14/2015	38.32
10 560-4360	FUEL			
I-93480753	309 FUEL	R	9/14/2015	53.64
10 560-4360	FUEL			
I-93480756	308 FUEL	R	9/14/2015	62.32
10 560-4360	FUEL			
I-93480757	307 FUEL	R	9/14/2015	16.61
10 560-4360	FUEL			
I-93481758	307 FUEL	R	9/14/2015	32.95
10 552-4360	FUEL			
I-93481759	308 FUEL	R	9/14/2015	50.06
10 560-4360	FUEL			
I-93481760	302 FUEL	R	9/14/2015	24.27
10 560-4360	FUEL			
I-93481761	302 FUEL	R	9/14/2015	61.81
10 561-4648	FUEL			
I-93483411	INMATE, TRANSPORT EXP	R	9/14/2015	38.32
10 560-4360	301 FUEL	R	9/14/2015	29.12
I-93485300	FUEL	R	9/14/2015	45.72
10 552-4360	FUEL			
I-93485301	FUEL	R	9/14/2015	30.65
10 551-4360	FUEL			
I-93485303	FUEL	R	9/14/2015	66.16
10 561-4648	INMATE, TRANSPORT EXP	R	9/14/2015	47.77
I-93485304	308 FUEL	R	9/14/2015	51.08
10 560-4360	FUEL			
I-93485305	303 FUEL	R	9/14/2015	51.85
10 560-4360	FUEL			
I-93485306	309 FUEL	R	9/14/2015	79.69
10 560-4360	FUEL			
I-93485307	306 FUEL	R	9/14/2015	25.80
10 560-4360	FUEL			
I-93487103	304 FUEL	R	9/14/2015	33.20
10 560-4360	FUEL			
I-93487104	308 FUEL	R	9/14/2015	46.23
10 560-4360	FUEL			
I-93487105	309 FUEL	R	9/14/2015	
10 560-4360	FUEL			
I-93488380	DRIVE TRAIN FLUID	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93488380	DRIVE TRAIN FLUID	R	9/14/2015	
43 613-4370	OIL, GREASE & COOLANT	DRIVE TRAIN FLUID		81.00
I-93489831	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		49.04
I-93489832	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		9.45
I-93489833	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		50.06
I-93489834	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		37.55
I-93490574	305 FUEL	R	9/14/2015	
10 560-4360	FUEL	305 FUEL		41.64
I-93490575	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		63.59
I-93490576	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		87.36
I-93490577	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.39
I-93490578	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		42.66
I-93490579	305 FUEL	R	9/14/2015	
10 560-4360	FUEL	305 FUEL		34.48
I-93490580	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		59.26
I-93492588	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		61.81
I-93492589	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		37.28
I-93492590	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		41.64
I-93492591	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		30.65
I-93492592	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		50.32
I-93495851	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		48.53
I-93495852	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.80
I-93495853	FUEL	R	9/14/2015	
10 560-4360	FUEL	FUEL		28.35
I-93495854	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		38.81
I-93496354	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		30.65
I-93496355	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		52.37
I-93496356	301 FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93496356	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		20.43
I-93497940	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		49.55
I-93497941	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		48.02
I-93497942	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		44.70
I-93497943	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		18.65
I-93501894	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		40.37
I-93501895	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		39.60
I-93501896	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		33.20
I-93502548	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		39.60
I-93502549	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		57.22
I-93502550	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		33.97
I-93502551	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		32.95
I-93502552	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		51.08
I-93503902	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		33.71
I-93503903	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.30
I-93503904	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		37.28
I-93503905	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		65.39
I-93503906	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		63.86
I-93503907	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		21.20
I-93504811	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		61.81
I-93504812	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		32.69
I-93504813	303 FUEL	R	9/14/2015	
10 560-4360	FUEL	303 FUEL		53.90
I-93504814	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		47.25
I-93504815	312 FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93504815	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		49.55
I-93506680	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		16.61
I-93506681	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		40.11
I-93506682	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		69.48
I-93506683	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		41.64
I-93508519	FUEL	R	9/14/2015	
10 551-4360	FUEL	FUEL		51.59
I-93508521	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		16.35
I-93508522	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		28.35
I-93508523	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		45.21
I-93510718	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		61.55
I-93510719	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		16.10
I-93510721	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		21.71
I-93511486	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		30.39
I-93511487	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		33.20
I-93511488	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		32.19
I-93512868	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		54.92
I-93512872	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		45.98
I-93512873	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		31.16
I-93515207	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		39.34
I-93515208	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		48.79
I-93515209	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		45.98
I-93517058	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		38.83
I-93517059	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		19.16
I-93517060	FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93517060	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		31.67
I-93518961	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		33.71
I-93518962	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		15.58
I-93522194	FUEL	R	9/14/2015	
10 551-4360	FUEL	FUEL		48.53
I-93522195	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		53.39
I-93522196	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		78.67
I-93522197	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		71.01
I-93522198	303 FUEL	R	9/14/2015	
10 560-4360	FUEL	303 FUEL		62.32
I-93522199	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		57.73
I-93522200	FUEL	R	9/14/2015	
10 560-4360	FUEL	FUEL		29.63
I-93522201	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		29.88
I-93522937	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		21.45
I-93522938	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		22.99
I-93522939	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		56.45
I-93522940	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		49.81
I-93524808	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		35.24
I-93524809	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		30.65
I-93524810	305 FUEL	R	9/14/2015	
10 560-4360	FUEL	305 FUEL		38.32
I-93536484	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		45.91
I-93536485	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		41.93
I-93536486	FUEL	R	9/14/2015	
10 551-4360	FUEL	FUEL		28.11
I-93536490	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		44.51
I-93536491	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		45.44
I-93536496	FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93536496	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		56.68
I-93536499	FUEL	R	9/14/2015	
10 551-4360	FUEL	FUEL		47.31
I-93536500	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		50.37
I-93536501	FUEL	R	9/14/2015	
10 552-4360	FUEL	FUEL		35.61
I-93536503	FUEL	R	9/14/2015	
10 551-4360	FUEL	FUEL		44.51
I-93536600	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		49.20
I-93536601	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		57.15
I-93536602	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		15.23
I-93536603	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		30.21
I-93536604	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		22.26
I-93536605	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		56.68
I-93536606	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.15
I-93536607	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		26.70
I-93536608	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		60.67
I-93536609	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		43.80
I-93536610	303 FUEL	R	9/14/2015	
10 560-4360	FUEL	303 FUEL		46.85
I-93536611	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		47.55
I-93536613	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		73.08
I-93536614	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		23.66
I-93536668	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		30.45
I-93536669	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		42.40
I-93536670	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.98
I-93536671	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		8.67
I-93536672	301 FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93536672	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		45.91
I-93536673	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		34.44
I-93536674	305 FUEL	R	9/14/2015	
10 560-4360	FUEL	305 FUEL		38.19
I-93536675	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		58.32
I-93536676	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		80.12
I-93536677	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.87
I-93536678	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		39.12
I-93536679	305 FUEL	R	9/14/2015	
10 560-4360	FUEL	305 FUEL		31.62
I-93536680	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		54.34
I-93536681	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		56.68
I-93536682	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		34.19
I-93536683	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		38.19
I-93536684	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		28.11
I-93536750	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		46.14
I-93536751	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		23.66
I-93536752	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		26.00
I-93536753	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		35.59
I-93536754	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		28.11
I-93536755	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		48.03
I-93536756	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		18.74
I-93536757	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		44.04
I-93536758	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		41.00
I-93536759	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		17.10
I-93536760	312 FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93536760	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		37.02
I-93536761	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		36.32
I-93536763	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		30.45
I-93536764	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		36.32
I-93536765	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		52.47
I-93536766	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		31.15
I-93536767	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		30.21
I-93536768	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		46.85
I-93536769	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		30.92
I-93536770	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.22
I-93536771	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		34.19
I-93536772	302 FUEL	R	9/14/2015	
10 560-4360	FUEL	302 FUEL		59.97
I-93536773	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		58.57
I-93536774	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		19.44
I-93536775	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		29.98
I-93536776	303 FUEL	R	9/14/2015	
10 560-4360	FUEL	303 FUEL		49.43
I-93536777	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		43.34
I-93536780	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		45.44
I-93536781	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		15.23
I-93536782	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		36.78
I-93536783	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		63.72
I-93536784	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		38.19
I-93536785	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		14.99
I-93536868	308 FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93536868	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		26.00
I-93536869	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		41.46
I-93536870	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.45
I-93536871	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		14.76
I-93536872	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		19.91
I-93536873	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		27.87
I-93536874	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		30.45
I-93536875	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		29.53
I-93536876	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		42.17
I-93536877	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		28.58
I-93536878	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		36.08
I-93536879	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		44.74
I-93536880	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		42.17
I-93536881	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		17.57
I-93536882	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.04
I-93536884	310 FUEL	R	9/14/2015	
10 560-4360	FUEL	310 FUEL		30.92
I-93536885	304 FUEL	R	9/14/2015	
10 560-4360	FUEL	304 FUEL		14.29
I-93536886	312 FUEL	R	9/14/2015	
10 560-4360	FUEL	312 FUEL		48.96
I-93536887	FUEL	R	9/14/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		72.15
I-93536888	306 FUEL	R	9/14/2015	
10 560-4360	FUEL	306 FUEL		65.13
I-93536889	303 FUEL	R	9/14/2015	
10 560-4360	FUEL	303 FUEL		57.15
I-93536890	301 FUEL	R	9/14/2015	
10 560-4360	FUEL	301 FUEL		52.94
I-93536891	FUEL	R	9/14/2015	
10 560-4360	FUEL	FUEL		27.17
I-93536892	307 FUEL	R	9/14/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93536892	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		27.41
I-93536893	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		19.67
I-93536894	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		21.09
I-93536895	309 FUEL	R	9/14/2015	
10 560-4360	FUEL	309 FUEL		51.77
I-93536909	307 FUEL	R	9/14/2015	
10 560-4360	FUEL	307 FUEL		45.68
I-93536910	308 FUEL	R	9/14/2015	
10 560-4360	FUEL	308 FUEL		32.32
I-93536911	FUEL	R	9/14/2015	
10 561-4360	FUEL	FUEL		28.11
I-93536912	305 FUEL	R	9/14/2015	
10 560-4360	FUEL	305 FUEL		35.15
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-197718	UNIFORM DRY CLEANING	R	9/14/2015	
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		36.75
336	TAC RISK MANAGEMENT POOL			
I-133096	4TH QTR 2015 WORKERS COMP	R	9/14/2015	
10 400-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		74.95
10 401-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		194.35
10 403-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		139.38
10 406-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		13.11
10 437-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		276.35
10 450-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		104.57
10 455-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		68.25
10 456-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		67.28
10 466-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		12.60
10 495-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		116.35
10 497-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		64.80
10 499-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		131.96
10 510-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		528.00
10 545-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		216.00
10 551-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		166.02
10 552-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		168.37
10 560-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		1,862.06
10 561-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		2,200.98
10 562-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		152.85
10 570-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		6.57
10 595-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		455.25
10 600-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		22.75
10 650-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		53.00
10 665-4204	FRG BENE, WORK COMP	4TH QTR 2015 WORKERS		34.72

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336	TAC RISK MANAGEMENT POCONT			
I-133096	4TH QTR 2015 WORKERS COMP	R	9/14/2015	
15 563-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	13.50
17 437-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	2.88
19 437-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	34.29
21 560-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	4.30
25 571-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	41.30
29 408-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	15.05
30 408-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	2.37
31 450-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	0.68
32 697-4204	FRG BENE, WORK COMP	4TH QTR	2015 WORKERS	69.21
41 611-4204	FRG BENE, WORKERS COMPENSATION	4TH QTR	2015 WORKERS	1,119.03
42 612-4204	FRG ENE, WORK COMP	4TH QTR	2015 WORKERS	1,161.04
43 613-4204	FRG ENE, WORK COMP	4TH QTR	2015 WORKERS	982.79
44 614-4204	FRG ENE, WORK COMP	4TH QTR	2015 WORKERS	1,373.04
438	TEXAS COMMISSION ON ENVIRONMEN			
I-30911	FIELD CITATION	R	9/14/2015	
10 595-4310	OFFICE SUPPLIES & EXPENSES	FIELD CITATION		175.00
1343	TEXAS DEPT OF STATE HEALTH SER			
I-31546	8/15 BIRTH CERT ACCESS	R	9/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/15 BIRTH CERT ACCE		93.33
2750	TEXAS MEXICAN RAILWAY CO			
I-1600006140	9/15 RENT	R	9/14/2015	
10 409-4775	RENTAL, DEPOT	9/15 RENT		322.00
2426	TEXAS PARKS & WILDLIFE DEPARTM			
I-12-1364	LUGO FEE	V	9/14/2015	
I-13-0193	MIRELES FEE	V	9/14/2015	
I-14-0023	WELLBORN FEE	V	9/14/2015	
I-15-260	ROEHL FEE	V	9/14/2015	
2426	TEXAS PARKS & WILDLIFE DEPARTM			
M-CHECK	TEXAS PARKS & WILDLIFE DVOIDED	V	9/14/2015	
5828	TEXAS PARKS & WILDLIFE DEPARTM			
I-15-0710	FOLEY FEE	R	9/14/2015	
88 000-2190	PARKS & WILDLIFE STATE FEES	FOLEY FEE		114.75
5361	TEXAS ROAD & SIGN SUPPLY			
I-2323	DEAD END, JACKSON CO SIGNS	R	9/14/2015	
41 611-4385	SIGNS, SIGN BLANKS	DEAD END, JACKSON CO		243.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5994	TINT N TOYZ 2015 CHEV BEDLINER CAPITAL OUTLAY	R 2015 CHEV BEDLINER	9/14/2015	400.00
439	TRAVIS CO MEDICAL EXAMINER KELLEMS FORENSIC SERVICES AUTOPSIES	R KELLEMS FORENSIC SER	9/14/2015	2,900.00
4859	TYLER TECHNOLOGIES, INC. VICTORIA CAD CERTIFIED IMPORT MAINT & SUPPORT/COMPUTERS	R VICTORIA CAD CERTIFI	9/14/2015	3,000.00
5690	UNITED AGRICULTURAL COOPERATIV MAINTAINER HYDRAULIC HOSES PARTS, SUPPLIES, REPAIRS	R MAINTAINER HYDRAULIC	9/14/2015	37.51
	I-16941 SALT PELLETS PARTS, SUPPLIES, REPAIRS	R SALT PELLETS	9/14/2015	57.90
	I-17108 MAINTAINER HYDRAULIC HOSES PARTS, SUPPLIES, REPAIRS	R MAINTAINER HYDRAULIC	9/14/2015	46.73
	I-17237 MAINTAINER HYDRAULIC HOSES PARTS, SUPPLIES, REPAIRS	R MAINTAINER HYDRAULIC	9/14/2015	43.04
1467	UPS 8/14 GROUND SHIPPING OFFICE SUPPLIES & EXPENSES	R 8/14 GROUND SHIPPING	9/14/2015	14.86
5297	VERIZON WIRELESS 82211178800001 7/13-8/12 SERV COMMUNICATIONS	R 82211178800001 7/13-	9/14/2015	303.96
443	VICTORIA CITY-COUNTY HEALTH 10/15 ADVANCE CONTRACT SERV ENVIRONMENTAL SERVICES	R 10/15 ADVANCE CONTRA	9/14/2015	2,000.00
	I-9/15 9/15 ADVANCE CONTRACT SERV ENVIRONMENTAL SERVICES	R 9/15 ADVANCE CONTRAC	9/14/2015	2,000.00
360	VICTORIA COMMUNICATION SERVICE 305,307 RADIOS CAPITAL OUTLAY	R 305,307 RADIOS	9/14/2015	40.00
	I-1516 LICENSE RENEWAL COMMUNICATIONS	R LICENSE RENEWAL	9/14/2015	62.50
	42 612-4620 COMMUNICATIONS	LICENSE RENEWAL		62.50
	43 613-4620 COMMUNICATIONS	LICENSE RENEWAL		62.50
	44 614-4620 COMMUNICATIONS	LICENSE RENEWAL		62.50

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359	I-60315 25 571-4575	VICTORIA CO JUVENILE SERVICES 6/6-6/7 DENTENTION INTERCOUNTY CONT-DETENTION	R 9/14/2015 6/6-6/7 DENTENTION	200.00
3401	I-201509038269 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 40082001 7/17-8/17 SERVICE UTILITIES	R 9/14/2015 40082001 7/17-8/17 S	25.60
5990	I-12051 10 403-5500 10 403-5500	VOTEC CORPORATION VOTESAFE LICENSE, HARDWARE CAPITAL OUTLAY CAPITAL OUTLAY	R 9/14/2015 SOFTWARE, LAPTOP PC VOTESAFE PROJ TRAINI	1,736.00 2,250.00
983	I-869309773535 10 560-4360 10 545-4360	VOYAGER FLEET SYSTEMS INC 7/24-8/17 FUEL FUEL FUEL	R 9/14/2015 7/24-8/17 FUEL 7/24-8/17 FUEL	567.52 62.92
368	I-24832 10 403-4310	WAYNE MYERS CO INC RECORD BINDERS, FREIGHT OFFICE SUPPLIES & EXPENSES	R 9/14/2015 RECORD BINDERS, FREIG	1,049.14
370	I-5107902 42 612-4390	WENSKE EXXON TIRE REPAIR TIRES & TUBES	R 9/14/2015 TIRE REPAIR	25.00
372	I-480490 10 561-4750 I-480836 10 561-4750 I-481087 10 561-4750 I-481795 10 561-4750 I-481962 10 561-4750 I-482618 10 561-4750 I-483214 10 510-4751 I-483274 10 510-4753 I-483296 10 561-4750 I-483370 10 510-4752 I-483426	WESTHOFF MERCANTILE CO ANCHORS REPAIR & MAINTENANCE LUMBER, CAULK, SCREWS, GLASSES REPAIR & MAINTENANCE TAPE REPAIR & MAINTENANCE VINYL TUBING REPAIR & MAINTENANCE PAINT, VARNISH, LUMBER REPAIR & MAINTENANCE SPRAY PAINT REPAIR & MAINTENANCE PAINT, BATTERIES, BLADES, SCRAPER MAINT, BLDG, COURTHOUSE BULBS, BALLASTS MAINT, BLDG, BOARD OF DEVELOPE BULBS, BALLASTS SUPPLY TUBE REPAIR & MAINTENANCE WINDOW LOCK MAINT, BLDG, SERV BLDG ANCHORS, DRILL BITS	R 9/14/2015 ANCHORS R 9/14/2015 LUMBER, CAULK, SCREWS, R 9/14/2015 TAPE R 9/14/2015 VINYL TUBING R 9/14/2015 PAINT, VARNISH, LUMBER R 9/14/2015 SPRAY PAINT R 9/14/2015 PAINT, BATTERIES, BLADES, SCRAPER R 9/14/2015 MAINT, BLDG, SERV BLDG R 9/14/2015 SUPPLY TUBE R 9/14/2015 WINDOW LOCK R 9/14/2015	13.14 129.25 4.99 15.33 77.74 11.40 93.28 84.55 4.99 5.30

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372	WESTHOFF MERCANTILE COCONT			
I-483426	ANCHORS, DRILL BITS	R	9/14/2015	
80 620-4375	PARTS, SUPPLIES, REPAIRS	ANCHORS, DRILL BITS		149.22
I-483428	LAZER BATTERIES	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	LAZER BATTERIES		7.99
I-483438	TOILET TANK REP KIT, COUPLINGS	R	9/14/2015	
10 561-4750	REPAIR & MAINTENANCE	TOILET TANK REP KIT,		26.36
I-483482	BLINDS	R	9/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	BLINDS		22.49
I-483525	DRILL BITS	R	9/14/2015	
80 620-4375	PARTS, SUPPLIES, REPAIRS	DRILL BITS		19.98
I-483584	STORAGE HOOK	R	9/14/2015	
10 561-4750	REPAIR & MAINTENANCE	STORAGE HOOK		4.39
I-483725	RAZOR BLADES, SCRAPER	R	9/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	RAZOR BLADES, SCRAPER		19.03
I-483960	STEEL ANGLE, SCREWS, PINE WOOD	R	9/14/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	STEEL ANGLE, SCREWS, P		130.51
444	WILLIAM A WHITE			
I-15-3-9403	MARTINEZ FEE	R	9/14/2015	
10 436-4534	LEGAL IND, DIST - 135TH	MARTINEZ FEE		468.00
481	WHOLESALE TIRE CO.			
I-12625	TUBES	R	9/14/2015	
41 611-4390	TIRES & TUBES	TUBES		34.00
5130	BARBARA EARL			
I-8/30/15	8/30-9/2 SOS ELECTION SEMINAR	R	9/14/2015	
10 403-4680	TRAVEL/TRAINING	8/30-9/2 MILEAGE		156.68
10 403-4680	TRAVEL/TRAINING	8/30-9/2 MEAL PER DI		53.25
I-9/3/15	7/15-6/16 CO CLERK ASSOC DUES	R	9/14/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	7/15-6/16 CO CLERK A		125.00
1584	WINZER CORPORATION			
I-5405496	STARTING FLUID, REFLECTORS	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	STARTING FLUID, REFLE		93.36
I-5406756	BLOW GUN COMPACT	R	9/14/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLOW GUN COMPACT		12.07
377	XEROX CORPORATION			
I-081111230	8/15 BASE CHARGE	R	9/14/2015	
10 499-4770	RENTAL	8/15 BASE CHARGE		133.15
I-081111244	8/15 BASE CHARGE, COLOR PRINTS	R	9/14/2015	
10 409-4772	RENTAL, SERV BLDG	8/15 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR, BLACK BILLABLE		97.32
I-081111246	8/15 BASE CHARGE	R	9/14/2015	
10 403-4770	RENTAL	8/15 BASE CHARGE		194.29
I-081111263	8/15 BASE CHARGE	R	9/14/2015	

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377	XEROX CORPORATION	CONT		
I-081111263	8/15 BASE CHARGE	R	9/14/2015	
10 403-4770	RENTAL	8/15	BASE CHARGE	128.56
I-081111267	8/15 BASE CHARGE	R	9/14/2015	
10 456-4770	RENTAL	8/15	BASE CHARGE	137.63
I-081111268	8/15 BASE CHARGE	R	9/14/2015	
10 450-4770	RENTAL	8/15	BASE CHARGE	129.21
I-081111269	8/15 BASE CHARGE	R	9/14/2015	
10 409-4771	RENTAL, AUDITOR/TREAS	8/15	BASE CHARGE	166.70
I-081111270	8/15 BASE CHARGE	R	9/14/2015	
10 455-4770	RENTAL	8/15	BASE CHARGE	166.35
378	Y K COMMUNICATIONS LTD			
I-201509048277	70000343 9/15 SERVICE	R	9/14/2015	
42 612-4620	COMMUNICATIONS	70000343	9/15 SERVIC	117.10
I-201509048278	70000148 9/15 SERVICE	R	9/14/2015	
10 456-4620	COMMUNICATIONS	70000148	9/15 SERVIC	33.95
I-201509048279	70000147 9/15 SERVICE	R	9/14/2015	
10 552-4620	COMMUNICATIONS	70000147	9/15 SERVIC	33.95
I-201509048280	00949042 3/15 CHARGES	R	9/14/2015	
10 456-4620	COMMUNICATIONS	00949042	3/15 CHARGE	68.90
2945	YRLANDA YSA-LUERA			
I-1000301841515	POSTAGE	R	9/14/2015	
10 409-4315	POSTAGE & FREIGHT	POSTAGE		22.45
I-8/28/15	8/28 AUDITORS HEARING MILEAGE	R	9/14/2015	
10 495-4680	TRAVEL/TRAINING	8/28	AUDITORS HEARIN	29.90
380	ZEE MEDICAL INC			
I-0039731509	TAPE,EYE DROPS,PEROXIDE,ETC	R	9/14/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	TAPE,EYE DROPS,PEROX		60.50
2426	TEXAS PARKS & WILDLIFE DEPARTM			
I-12-1364	LUGO FEE	R	9/14/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES	LUGO FEE		68.00
2426	TEXAS PARKS & WILDLIFE DEPARTM			
I-13-0193	MIRELES FEE	R	9/14/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES	MIRELES FEE		155.00
2426	TEXAS PARKS & WILDLIFE DEPARTM			
I-14-0023	WELLBORN FEE	R	9/14/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES	WELLBORN FEE		85.00

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2426	TEXAS PARKS & WILDLIFE DEPARTM			
I-15-260	ROEHL FEE	R	9/14/2015	Reissue
88 000-2190	PARKS & WILDLIFE STATE FEES	ROEHL FEE		85.00
237	JACKSON ELECTRIC COOP INC			
I-201509148290	10210007 7/17-8/18 SERVICE	R	9/14/2015	
10 560-4740	UTILITIES	10210007	7/17-8/18	S 147.89
10 560-4740	UTILITIES	10210005	7/18-8/18	S 20.00
10 595-4740	UTILITIES	10210002	7/16-8/12	S 42.74
10 595-4740	UTILITIES	10210003	7/18-8/16	S 89.32
10 595-4740	UTILITIES	10210004	7/16-8/12	S 38.02
44 614-4740	UTILITIES	10210001	7/18-8/18	S 146.51
10 582-4740	UTILITIES	10217001	7/17-8/18	S 53.02
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201509158291	JACKSON CO CREDIT UNION	R	9/18/2015	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,316.32
335	TAC HEBP			
C-012201509028262	DENTAL INSURANCE	R	9/18/2015	
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		24.60CF
C-014201509028262	MEDICAL INSURANCE	R	9/18/2015	
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		813.24CF
C-019201509028262	LIFE INSURANCE	R	9/18/2015	
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92CF
I-012201509158291	DENTAL INSURANCE	R	9/18/2015	
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		442.07
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

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335	TAC HEBP	CONT		
I-012201509158291	DENTAL INSURANCE	R	9/18/2015	
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		98.40
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-013201509028262	DENTAL INSURANCE	R	9/18/2015	
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		19.74
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		602.07
I-013201509158291	DENTAL INSURANCE	R	9/18/2015	
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

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335	TAC HEBP	CONT		
I-013201509158291	DENTAL INSURANCE	R	9/18/2015	
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
10 595-4202	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		621.81
I-014201509158291	MEDICAL INSURANCE	R	9/18/2015	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,626.48
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		14,614.25
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		243.96
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		46.03
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,382.52
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		398.49
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,252.96
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-015201509028262	MEDICAL INSURANCE	R	9/18/2015	
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

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335	TAC HEBP			
I-015201509028262	MEDICAL INSURANCE	R	9/18/2015	
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-015201509158291	MEDICAL INSURANCE	R	9/18/2015	
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-016201509028262	MEDICAL INSURANCE	R	9/18/2015	
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	252.84
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	379.26
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-016201509158291	MEDICAL INSURANCE	R	9/18/2015	
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	252.84
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	126.42
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-017201509028262	MEDICAL INSURANCE	R	9/18/2015	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-017201509028262	MEDICAL INSURANCE	R	9/18/2015	
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		1,334.60
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		4,003.68
I-017201509158291	MEDICAL INSURANCE	R	9/18/2015	
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		2,001.90
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		4,003.68
I-018201509028262	MEDICAL INSURANCE	R	9/18/2015	
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
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		627.68
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		418.98
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		3,561.33
I-018201509158291	MEDICAL INSURANCE	R	9/18/2015	
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
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		210.28
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
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		209.49

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335	TAC HEBP			
I-018201509158291	MEDICAL INSURANCE	R	9/18/2015	
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-019201509158291	LIFE INSURANCE	R	9/18/2015	
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
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.44
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		15.68
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
I-036201509158291	LIFE INSURANCE 2	R	9/18/2015	
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-09/15	9/15 CHASE, SHEFCIK DEP PREM	R	9/18/2015	
10 000-1400	DUE FROM OTHERS	9/15 CHASE DEPENDENT		418.98
10 000-1400	DUE FROM OTHERS	9/15 SHEFCIK DEPENDE		414.46
I-10/15	10/15 RETIREE, COBRA INS PREM	R	9/18/2015	
10 409-4202	FRG BENE, GROUP INS	10/15 RETIREE, COBRA		8,478.97
10 000-1400	DUE FROM OTHERS	10/15 RETIREE, COBRA		2,631.93

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358 I-023201509158291 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R	9/18/2015	1,077.03
5230 I-032201509028262 99 000-2068	PRE-PAID LEGAL SERVICES, INC. ID THEFT, PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES	R	9/18/2015	90.66
I-032201509158291 99 000-2068	ID THEFT, PRE-PAID LEGAL SERV PREPAID LEGAL SERVICES	R	9/18/2015	90.66
814 I-217124-2 43 613-4390	AMOS' SERVICE STATION TIRE CHANGE OUT TIRES & TUBES	R	9/17/2015	25.00
I-356940-2 10 560-4750	TIRE REPAIR REPAIR & MAINTENANCE	R	9/17/2015	17.00
5808 I-14-45 88 000-2190	TEXAS PARKS & WILDLIFE SMITH FEE PARKS & WILDLIFE STATE FEES	R	9/24/2015 Reissue	72.25
5808 I-15-0766 88 000-2190	TEXAS PARKS & WILDLIFE BALLIN FEE PARKS & WILDLIFE STATE FEES	R	9/24/2015 Reissue	85.00
102 I-154027 41 611-4375	ACTION OILFIELD SUPPLY INC WATER TRUCK WATER PUMP PARTS, SUPPLIES, REPAIRS	R	9/28/2015	667.81
5214 I-SEPT 15-FY 10 510-4620	BRUCE AIRHART CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	40.00
4260 I-54968 44 614-4390	ANTODOVAL, LLC TIRE REPAIR TIRES & TUBES	R	9/28/2015	45.00
I-55554 44 614-4390	HAUL TRLR TIRES, MOUNTING TIRES & TUBES	R	9/28/2015	214.25
I-55559 44 614-4390	PATCHING TRK TIRES, MOUNTING TIRES & TUBES	R	9/28/2015	410.00
178 I-9/8/15 10 409-4950	DONNA ATZENHOFFER WEIGHT WATCHERS 20% REIMB UNCLASSIFIED	R	9/28/2015	36.00
I-SEPT 15-FY 10 499-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
123	BAKER & TAYLOR INC			
I-5013767377	BOOKS	R	9/28/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		223.20
I-5013782783	BOOKS	R	9/28/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		164.83
28 650-4330	BOOKS, LIBRARY	BOOKS		56.00
I-5013784999	BOOKS	R	9/28/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		148.19
I-5013796247	BOOKS	R	9/28/2015	
10 650-4330	BOOKS, LIBRARY	BOOKS		271.24
2441	JOHNNY BELICEK			
I-SEPT 15-FY	CELL PHONE REIMBURSEMENT	R	9/28/2015	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-73735343	FOOD	R	9/28/2015	
10 561-4410	FOOD	FOOD		1,375.04
I-73741493	FOOD	R	9/28/2015	
10 561-4410	FOOD	FOOD		1,041.37
I-73742220	FOOD	R	9/28/2015	
10 561-4410	FOOD	FOOD		76.90
127	BEP'S AUTO SUPPLY & SERVICE IN			
C-392120	RATCHET TIE DOWN CREDIT	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	RATCHET TIE DOWN CRE		5.50
I-366237	SPLASH GUARD FLAPS	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD FLAPS		31.99
I-366496	DIESEL EXHAUST FLUID	R	9/28/2015	
10 595-4360	FUEL	DIESEL EXHAUST FLUID		26.98
I-366537	SPLASH GAURD FLAPS	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GAURD FLAPS		31.99
I-366632	MAINTAINER BATTERY, BELT	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER BATTERY,		267.49
I-392104	CLAMP	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMP		9.49
I-392167	REFRIGERANT	R	9/28/2015	
42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT		44.10
I-392175	CLAMP	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CLAMP		9.49
I-392186	SWITCH	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		21.49
I-392189	AIR BRAKE HOSE, COUPLING	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	AIR BRAKE HOSE, COUPL		15.85
I-392564	PLUG	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLUG		9.29

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5440 I-SEPT 15-FY 10 560-4620	RICK BOONE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	40.00
1153 I-SEPT 15-FY 42 612-4620	WAYNE BUBELA CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	80.00
5645 I-SEPT 15-FY 41 611-4620	JAMES BUDD CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	40.00
5113 I-203111 10 403-4310	BUSINESS INK CO SECURE LIFE PAPER, FREIGHT OFFICE SUPPLIES & EXPENSES	R	9/28/2015 SECURE LIFE PAPER, FR	650.25
137 I-15586 42 612-4375	C & P RADIATOR SERVICE REPAIR AC CONDENSER PARTS, SUPPLIES, REPAIRS	R	9/28/2015 REPAIR AC CONDENSER	45.00
5671 I-SEPT 15-FY 10 570-4310	WILLIE CAESAR CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	9/28/2015 CELL PHONE REIMBURSE	25.00
3263 I-2016 10 450-4680	CDCAT MATHIS MEMBERSHIP TRAVEL/TRAINING	R	9/28/2015 MATHIS MEMBERSHIP	125.00
2432 I-ZC74464 41 611-4310 I-ZC75481 10 499-4310	CDW GOVERNMENT INC HP COMPUTER OFFICE SUPPLIES & EXPENSES HP LASERJET PRO 400 PRINTER OFFICE SUPPLIES & EXPENSES	R R R	9/28/2015 HP COMPUTER 9/28/2015 HP LASERJET PRO 400	435.90 271.26
188 I-201509178292 10 510-4741	CENTERPOINT ENERGY ENTEX 29014917 7/31-8/31 SERVICE UTILITIES, CT HOUSE	R	9/28/2015 29014917 7/31-8/31 S	40.43
5508 I-201509238295 10 560-4680 10 560-4445 10 560-4445 10 560-4445 10 560-4445 10 561-4750 10 561-4430 10 561-4430	CITIBANK 8/3-9/1 CHARGES TRAVEL/TRAINING SUPPLIES, LAW ENFORCEMENT SUPPLIES, LAW ENFORCEMENT SUPPLIES, LAW ENFORCEMENT SUPPLIES, LAW ENFORCEMENT REPAIR & MAINTENANCE SUPPLIES, JANITORIAL SUPPLIES, JANITORIAL	R	9/28/2015 8/4-8/6 LOUDERBACK L 9 MM MAGAZINE, SHIPPI GUN HOLSTER, SHIPPING GUN HOLSTERS FLASHLIGHT WET/DRY VAC, WRENCHES BLEACH, BOTTLE BRUSHE WATER HOSE	288.00 154.30 69.00 135.00 62.00 90.75 25.58 9.97

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5508	CITIBANK			
I-201509238295	8/3-9/1 CHARGES	R	9/28/2015	
10	561-4410	FOOD	GATORADE, POWERADE	12.66
10	561-4750	REPAIR & MAINTENANCE	SINK	99.00
15	563-4445	SUPPLIES, LAW ENFORCEMENT	SPEAKER MICROPHONE	174.75
10	561-4680	TRAVEL/TRAINING	PARKING CREDIT	87.69
10	499-4680	TRAVEL/TRAINING	11/16-11/18 ATZENHOF	175.00
10	437-4670	PROSECUTOR'S CT COSTS	8/26-8/27 DEFRANCIS	67.79
10	437-4670	PROSECUTOR'S CT COSTS	8/26-8/27 ROWE LODGI	67.79
19	437-4750	REPAIRS & MAINTENANCE	BZ59987 VEHICLE REGI	8.50
10	466-4950	UNCLASSIFIED	FOAM CUPS, COFFEE	9.21
10	450-4680	TRAVEL/TRAINING	ROOM RATE CREDIT	10.74
10	561-4435	SUPPLIES, KITCHEN	DISHPAN, SANDWICH BAG	3.32
10	561-4750	REPAIR & MAINTENANCE	PHONECORD, CARWASH, RO	25.97
10	561-4310	OFFICE SUPPLIES & EXPENSES	LATCH BOXES	22.52
10	561-4646	INMATE, MISCELLANEOUS	CRAYONS	12.96
10	561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX, SUPPLIES	793.60
10	561-4410	FOOD	FOOD	549.26
28	650-4330	BOOKS, LIBRARY	BOOKS	39.24
10	560-4445	SUPPLIES, LAW ENFORCEMENT	STORAGE BAGS	14.86
10	560-4445	SUPPLIES, LAW ENFORCEMENT	COCAINE ID SWIPES, SH	108.85
10	560-4445	SUPPLIES, LAW ENFORCEMENT	LIBERMAN'S REAGENT D	46.62
10	560-4750	REPAIR & MAINTENANCE	1130941 VEHICLE REGI	8.50
10	560-4750	REPAIR & MAINTENANCE	1228510 VEHICLE REGI	34.67
10	560-4310	OFFICE SUPPLIES & EXPENSES	PDF OFFICE EDITION 4	73.50
10	560-4680	TRAVEL/TRAINING	9/15 LOUDERBACK AIR	395.60
10	560-4680	TRAVEL/TRAINING	9/15 LOUDERBACK TRAV	19.78
10	560-4680	TRAVEL/TRAINING	FLIGHT PREFERRED SEA	13.96
10	560-4750	REPAIR & MAINTENANCE	1115036, 1115037 VEHI	16.00
10	560-4680	TRAVEL/TRAINING	TCOLE LAW UPDATE #31	30.00
10	595-4680	TRAVEL/TRAINING	SANTIAGO SOLID WASTE	111.00
10	595-4680	TRAVEL/TRAINING	POWERS SOLID WASTE L	111.00
10	595-4680	TRAVEL/TRAINING	SANTIAGO, POWERS MEAL	20.55
10	595-4680	TRAVEL/TRAINING	SANTIAGO, POWERS MEAL	12.34
10	595-4680	TRAVEL/TRAINING	SANTIAGO, POWERS MEAL	12.02
10	595-4680	TRAVEL/TRAINING	SANTIAGO, POWERS MEAL	33.31
10	595-4680	TRAVEL/TRAINING	9/7-9/11 SANTIAGO LO	107.51
10	595-4680	TRAVEL/TRAINING	9/7-9/11 SANTIAGO LO	300.09
10	595-4680	TRAVEL/TRAINING	9/7-9/11 POWERS LODG	430.04
10	595-4680	TRAVEL/TRAINING	9/7-9/11 POWERS LODG	22.44
42	612-4310	OFFICE SUPPLIES & EXPENSES	CARD STOCK	5.48
42	612-4375	PARTS, SUPPLIES, REPAIRS	FLOORMATS, CLEANER	77.62
10	437-4670	PROSECUTOR'S CT COSTS	7/15 RECORD SEARCHES	2.50
10	437-4670	PROSECUTOR'S CT COSTS	8/15 RECORD SEARCHES	4.00
10	466-4950	UNCLASSIFIED	GRAND JURY BAKERY	32.85
10	561-4430	SUPPLIES, JANITORIAL	BLEACH	17.64
10	561-4410	FOOD	BREAD	133.20
10	560-4680	TRAVEL/TRAINING	8/4-8/6 LOUDERBACK L	12.00

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5508	CITIBANK			
	8/3-9/1 CHARGES	R	9/28/2015	
I-201509238295	TRAVEL/TRAINING			
10 560-4680	TRAVEL/TRAINING	9/9-9/10	LOUDERBACK	138.00
10 560-4680	TRAVEL/TRAINING	9/15-9/16	CAR RENTAL	188.97
10 561-4410	FOOD		INMATE FOOD	295.68
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	348.68
15 563-4445	SUPPLIES, LAW ENFORCEMENT		GERM-X	15.88
1224	CITY OF EDNA #2			
I-08.9.7827	RAMIREZ EXCESS FUNDS	R	9/28/2015	
90 000-2200	DUE TO OTHERS		RAMIREZ EXCESS FUNDS	0.80
1224	CITY OF EDNA #2			
I-09-2.7853	BLANAR EXCESS FUNDS	R	9/28/2015	
90 000-2200	DUE TO OTHERS		BLANAR EXCESS FUNDS	208.72
1267	CITY OF GANADO SERVICE ACCOUNT			
I-6/15	6/15 FIRE CALL	R	9/28/2015	
10 543-4823	RUNS, GANADO SERVICE	6/15	FIRE CALL	350.00
I-7/15	7/11-7/23 FIRE CALLS	R	9/28/2015	
10 543-4823	RUNS, GANADO SERVICE	7/11-7/23	FIRE CALLS	1,400.00
I-8/15	8/18-8/19 FIRE CALLS	R	9/28/2015	
10 543-4823	RUNS, GANADO SERVICE	8/18-8/19	FIRE CALLS	700.00
2515	COASTAL TITLE COMPANY			
I-GF#115-0299-CR325	CR325 PROP DESCRIPTION COPIES	R	9/28/2015	
43 613-4950	UNCLASSIFIED		CR325 PROP DESCRIPTI	8.00
5817	CONSTELLATION NEWENERGY INC			
I-201509178293	6/26-8/25 CHARGES	R	9/28/2015	
41 611-4740	UTILITIES	58901	7/7-8/4 SERVIC	18.19
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	7/1-7/30 SERVI	189.54
41 611-4740	UTILITIES	58902	7/7-8/4 SERVIC	14.56
41 611-4740	UTILITIES	55641	7/6-8/3 SERVIC	29.25
41 611-4740	UTILITIES	58900	7/6-8/3 SERVIC	254.54
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	7/7-8/4 SERVIC	22.64
10 510-4748	UTILITIES, WORKFORCE	43490	7/9-8/6 SERVIC	266.28
10 510-4747	UTILITIES, JP #2	42520	7/13-8/10 SERV	345.87
10 510-4742	UTILITIES, SERVICE BLD	54433	7/21-8/18 SERV	62.55
10 510-4742	UTILITIES, SERVICE BLD	63480	7/21-8/18 SERV	18.19
10 561-4740	UTILITIES	03040	7/21-8/20 SERV	2,718.01
10 510-4741	UTILITIES, CT HOUSE	79890	7/21-8/18 SERV	3,835.68
10 510-4742	UTILITIES, SERVICE BLD	54432	7/21-8/18 SERV	2,334.62
32 697-4740	UTILITIES	79892	7/21-8/18 SERV	14.55
10 510-4741	UTILITIES, CT HOUSE	79891	7/21-8/18 SERV	100.85
32 697-4740	UTILITIES	70890	7/21-8/18 SERV	18.19
10 510-4742	UTILITIES, SERVICE BLD	54434	7/21-8/18 SERV	56.32
42 612-4740	UTILITIES	55831	6/26-8/25 SERV	33.11

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5817	CONSTELLATION NEWENERGCONT			
I-201509178293	6/26-8/25 CHARGES	R	9/28/2015	
42 612-4740	UTILITIES	99330	6/26/8/25 SERV	354.51
10 510-4741	UTILITIES, CT HOUSE	15929	7/21-8/18 SERV	115.01
10 510-4745	UTILITIES, MUSEUM	81590	7/21-8/18 SERV	67.55
10 510-4745	UTILITIES, MUSEUM	95260	7/21-8/18 SERV	356.96
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	7/1-7/30 SERVI	17.11
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	7/1-7/30 SERVI	19.27
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	7/1-7/30 SERVI	22.71
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	7/1-7/30 SERVI	24.89
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	6/26-8/25 SERV	28.99
5320	BRENNA CRANE			
I-09-10-8214	ROBINSON FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		60.00
I-09-5-8101	ROBINSON FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	ROBINSON FEE		420.00
I-15-7-9466	BELL FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	BELL FEE		300.00
I-15-7-9477	GUNELS FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	GUNELS FEE		300.00
I-15-7-9478	GUNELS FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	GUNELS FEE		60.00
I-15-7-9479	GUNELS FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	GUNELS FEE		60.00
1	CROSSROADS TITLE CO			
I-15-3319	REFUND	R	9/28/2015	
88 000-2185	OVERPAYMENT	CROSSROADS TITLE CO:		8.00
5883	JEREMY CRULL			
I-SEPT 15-FY	CELL PHONE REIMBURSEMENT	R	9/28/2015	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
1873	D & E LEASING			
I-34329	9/15 ICE MACHINE LEASE	R	9/28/2015	
41 611-4770	RENTAL	9/15 ICE MACHINE LEA		65.00
2386	MICHELLE DARILEK			
I-8/26/15	8/26-8/27 LEGISLATIVE CONF	R	9/28/2015	
10 495-4680	TRAVEL/TRAINING	8/26-8/27 MILEAGE		155.25
I-SEPT 15-FY	CELL PHONE REIMBURSEMENT	R	9/28/2015	
10 495-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

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184	EDNA AUTO SUPPLY			
C-702044	PULL ROPE CREDIT	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PULL ROPE CREDIT		3.15
I-701237	AIR CHISEL SET	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR CHISEL SET		19.95
I-701493	PARTS	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PARTS		28.71
I-701669	PULL ROPE, RECOIL STARTER	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PULL ROPE, RECOIL STA		80.23
I-701888	GREASE	R	9/28/2015	
43 613-4370	OIL, GREASE & COOLANT	GREASE		31.98
I-701915	MEASURING WHEEL	R	9/28/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	MEASURING WHEEL		49.98
I-701999	REPLACEMENT LENS, HEADLIGHT	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	REPLACEMENT LENS, HEA		22.45
I-702277	BULBS	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		6.25
I-702278	CAPS, FITTINGS	R	9/28/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CAPS, FITTINGS		28.04
I-702349	25G SPRAYER PUMP	R	9/28/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	25G SPRAYER PUMP		89.98
I-702387	SPARK PLUGS	R	9/28/2015	
10 510-4750	REPAIRS & MAINT	SPARK PLUGS		4.90
I-702418	FITTING	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FITTING		3.43
I-702455	PAINT, BRUSHES, THINNER	R	9/28/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAINT, BRUSHES, THINNE		125.53
I-702694	SERV TRUCK VACUUM PUMP	R	9/28/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SERV TRUCK VACUUM PU		110.90
1305	EDNA ISD			
I-08.9.7827	RAMIREZ EXCESS FUNDS	R	9/28/2015	
90 000-2200	DUE TO OTHERS	RAMIREZ EXCESS FUNDS		3.33
1305	EDNA ISD			
I-09.2.7853	BLANAR EXCESS FUNDS	R	9/28/2015	
90 000-2200	DUE TO OTHERS	BLANAR EXCESS FUNDS		875.28
2654	EFFICIENCY AIR INC			
I-91571	FREON, LABOR	R	9/28/2015	
10 561-4750	REPAIR & MAINTENANCE	FREON, LABOR		212.00
391	EFFICIENCY AIR INC			
I-15345	JP2 EVAPORATR COIL REPLACEMNT	R	9/28/2015	
10 510-4757	MAINTENANCE, JP #2	JP2 EVAPORATR COIL R		1,495.00
I-91362	CLAMP HOSE, SUMP PUMP	R	9/28/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	CLAMP HOSE, SUMP PUMP		182.02
I-91650	THERMOSTAT, FREON	R	9/28/2015	

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391	EFFICIENCY AIR INC CONT			
I-91650	THERMOSTAT,FREON	R	9/28/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	THERMOSTAT,FREON		2,090.00
1	ELDRIGE STEWART			
I-1284	AUD DEP RFND	R	9/28/2015	
10 000-2200	DUE TO OTHERS	ELDRIGE STEWART:AUD		150.00
466	ELEVATOR TRANSPORTATION SERVIC			
I-39445	ROLLER ASSEMBLY,SERV CALL	R	9/28/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	ROLLER ASSEMBLY,SERV		584.36
4647	JOHN EVANS			
I-24608	SALINAS FEE	R	9/28/2015	
10 436-4532	LEGAL IND - CO CT	SALINAS FEE		200.00
729	FALTISEK PAVING INC			
I-2243	12473G AC-5 CR 215,216	R	9/28/2015	
40 612-4380	ROAD MATERIALS, PCT 2	6708.06G AC-5 CR 216		24,149.00
42 612-4380	ROAD MATERIALS	1274.94G AC-5 CR 216		4,589.80
42 612-4380	ROAD MATERIALS	4490G AC-5 CR 215		16,164.00
I-2244	11286G AC-5 CR 103	R	9/28/2015	
40 611-4380	ROAD MATERIALS, PCT 1	10785.01G AC-5 CR 10		38,826.05
41 611-4380	ROAD MATERIALS	500.99G AC-5 CR 103		1,803.55
I-2245	6534G AC-5 CR 426, COLLEGE ST	R	9/28/2015	
40 614-4380	ROAD MATERIALS, PCT 4	1402.62G AC-5 CR 426		5,049.44
44 614-4380	ROAD MATERIALS	3886.38G AC-5 CR 426		13,990.96
44 614-4380	ROAD MATERIALS	1245G AC-5 COLLEGE S		4,482.00
I-2246	3969G AC-5 CR 3091	R	9/28/2015	
40 613-5550	CAPITAL OUTLAY - ROADS	3969G AC-5 CR 3091		14,288.40
758	FOWLER PLUMBING			
I-15466	FLUSH VALVE KIT, LABOR	R	9/28/2015	
10 510-4751	MAINT, BLDG, COURTHOUSE	FLUSH VALVE KIT,LABO		143.35
169	CURT GABRYSCH			
I-SEPT 15-FY	CELL PHONE REIMBURSEMENT	R	9/28/2015	
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
1681	GANADO FEED & MORE			
I-238484	UNIFORM SHIRTS,JEANS	R	9/28/2015	
43 613-4785	UNIFORMS	UNIFORM SHIRTS		132.75
43 613-4071	SALARY, UNIFORM ALLOWANCE	UNIFORM JEANS		91.80

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5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	35.48
I-SEPT 15-FY 43 613-4620		CELL PHONE REIMBURSE		
5923	HANNAH GLAESER KREBS SHARPIE PENS OFFICE SUPPLIES & EXPENSE	R	9/28/2015	9.24
I-01017 10 665-4310		SHARPIE PENS		
I-SEPT 15-FY 10 665-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	25.00
		CELL PHONE REIMBURSE		
3706	GLASS DOCTOR OF SIX FLAGS COURTHOUSE GLASS REPLACEMNT MAINT, BLDG, COURTHOUSE	R	9/28/2015	1,422.91
I-24137 10 510-4751		COURTHOUSE GLASS REP		
724	GOLDEN CRESCENT CASA 9/14 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	9/28/2015	36.00
I-9/14/15 10 466-4656		9/14 JUROR DONATIONS		
5303	GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	9/28/2015	189.00
I-17546789 10 409-4777		MAIL MACHINE CONTRAC		
698	GREEN DIAMOND DISTRIBUTING URINAL MATS,BOWL CLIPS,REFILLS SUPPLIES, JANITORIAL CT HOUSE URINAL MATS,BOWL CLI	R	9/28/2015	276.84
I-91729 10 510-4432		URINAL MATS,BOWL CLI		
I-91730 10 510-4433	URINAL FLOOR MATS,SCREENS SUPPLIES, JANITORIAL SERV BLDGURINAL FLOOR MATS,SC	R	9/28/2015	184.48
214	GULF COAST PAPER CO INC BUFFING PADS SUPPLIES, JANITORIAL	R	9/28/2015	15.29
I-1002008 10 561-4430		BUFFING PADS		
I-1002009 10 561-4435	CUPS SUPPLIES, KITCHEN	R	9/28/2015	87.00
		CUPS		
I-1002010 10 561-4430	MOP LOOPS SUPPLIES, JANITORIAL	R	9/28/2015	52.28
		MOP LOOPS		
I-1009699 10 510-4432	TOWELS,CAN LINERS,DISH SOAP SUPPLIES, JANITORIAL CT HOUSE TOWELS,CAN LINERS,DI	R	9/28/2015	127.60
		TOWELS,CAN LINERS,DI		
I-1013896 10 510-4433	TOWELS,AIR FRESHENER SUPPLIES, JANITORIAL SERV BLDGTOWELS,AIR FRESHENER	R	9/28/2015	126.42
		TOWELS,AIR FRESHENER		
I-986726 10 561-4646	TOILET TISSUE,SANITIZER INMATE, MISCELLANEOUS	R	9/28/2015	108.36
		TOILET TISSUE		
I-990413 10 561-4435	SUPPLIES, KITCHEN CUPS,BUFFING PADS	R	9/28/2015	53.16
		SANITIZER		
I-993854 10 561-4430	SUPPLIES, JANITORIAL SUPPLIES, KITCHEN	R	9/28/2015	98.06
		CUPS		
I-993854 10 561-4646	TISSUE,GLOVES,DISINFECTANT,ETC	R	9/28/2015	10.29
		TISSUE,GLOVES,DISINFECTANT,ETC		
I-993854 10 561-4435	INMATE, MISCELLANEOUS SUPPLIES, KITCHEN	R	9/28/2015	36.12
		TOILET TISSUE		
		GLOVES,DISH DETERGEN		162.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
214	GULF COAST PAPER CO INCONT			
I-993854	TISSUE,GLOVES,DISINFECTANT,ETC	R	9/28/2015	
10 561-4430	SUPPLIES, JANITORIAL			
I-997947	DISINFECTANT,CAN LIN			244.26
10 561-4646	TISSUE,TOWELS,GRILL CLEANER	R	9/28/2015	
10 561-4430	INMATE, MISCELLANEOUS			36.12
I-998472	SUPPLIES, JANITORIAL			58.73
10 561-4646	TOILET TISSUE	R	9/28/2015	
10 561-4430	GRILL CLEANER,MOP LO			36.88
	INMATE, MISCELLANEOUS			22.00
	TOILET TISSUE			
	SUPPLIES, JANITORIAL			
1	GULF COAST TITLE CO			
I-15-2736	REFUND	R	9/28/2015	
10 340-3440	COUNTY CLERK			4.00
	GULF COAST TITLE CO:			
1937	GULF INTERNATIONAL TRUCKS			
I-202643	WATER TRUCK SOLENOID,FREIGHT	R	9/28/2015	
41 611-4375	PARTS, SUPPLIES, REPAIRS			338.98
	WATER TRUCK SOLENOID			
3313	GUS GEORGE LAW ENFORCEMENT ACA			
I-052015-JACKCOSO	5/20 INVESTIGATIVE TOPICS	R	9/28/2015	
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 BRIEDEN REGISTR			20.00
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 POWERS REGISTRA			20.00
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 CRULL REGISTRAT			20.00
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 C BRADLEY REGIS			20.00
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 B BRADLEY REGIS			20.00
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 SRP REGISTRATIO			20.00
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/20 OMECINSKI REGIS			20.00
I-052615-JACKCOSO	5/26-5/27 ARREST & SEARCH	R	9/28/2015	
10 560-4680	TRAVEL/TRAINING			40.00
10 560-4680	5/26-5/27 C BRADLEY			40.00
I-052815-JACKCOSO	TRAVEL/TRAINING			
10 560-4680	5/28 CULTURAL DIVERSITY	R	9/28/2015	
10 560-4680	TRAVEL/TRAINING			20.00
10 560-4680	5/28 BRIEDEN REGISTR			20.00
I-070715-JACKCOSO	TRAVEL/TRAINING			
10 560-4680	7/7 INVESTIGATIVE TOPICS	R	9/28/2015	
I-081115-JACKCOSO	TRAVEL/TRAINING			20.00
10 560-4680	8/11-8/13 CRIMINAL PROFILING	R	9/28/2015	
	TRAVEL/TRAINING			60.00
	8/11-8/13 MARTIN REG			
216	HART INTERCIVIC INC			
I-062633	ENVELOPES	R	9/28/2015	
10 403-4640	ELECTION EXPENSES			487.00
	ENVELOPES			
3230	HELPING HANDS			
I-1/12/15A	1/12 JUROR DONATIONS	R	9/28/2015	
10 466-4656	PETIT JURY, DISTRICT COURT			24.00
I-9/14/15	9/14 JUROR DONATIONS	R	9/28/2015	
10 466-4656	PETIT JURY, DISTRICT COURT			156.00
10 466-4656	PETIT JURY, DISTRICT COURT			3.00
	9/14 JUROR DONATIONS			
	9/14 JUROR DONATIONS			

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4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	25.00
223	HOLT CO OF TEXAS INC COMPRESSOR, DRYER CREDIT PARTS, SUPPLIES, REPAIRS	R	9/28/2015	700.13
	I-PCM0017786 43 613-4375 COMPRESSOR, DRYER	R	9/28/2015	700.13
	I-PIMV0083963 43 613-4375 PARTS, SUPPLIES, REPAIRS	R	9/28/2015	88.68
	I-PIMV0084629 44 614-4375 HOSE, SEAL-O RINGS PARTS, SUPPLIES, REPAIRS	R	9/28/2015	75.00
1	HON DAVID MCKNIGHT ROSSI FEE SERVICE FEES (OUT OF COUNTY)	R	9/28/2015	25.00
274	MARY HORTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	3.00
5157	HOSPICE OF SOUTH TEXAS 9/14 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R	9/28/2015	80.00
	I-9/14/15 10 466-4656 PETIT JURY, DISTRICT COURT	R	9/28/2015	3.00
	10 466-4656 PETIT JURY, DISTRICT COURT	R	9/28/2015	80.00
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	1,905.00
2822	PATTI HUTSON 9/16/13-8/21/15 THIBODEAUX FEE LEGAL IND, DIST - 135TH	R	9/28/2015	66.00
	10 436-4534 LEGAL OTHER, DIST - 135TH	R	9/28/2015	1,500.00
	10 436-4538 2/6/14-7/9/15 CALLIS FEE	R	9/28/2015	300.00
	I-13-11-9148 10 436-4534 LEGAL IND, DIST - 135TH	R	9/28/2015	56.99
	I-15-7-9490 10 436-4534 MARSHALL FEE	R	9/28/2015	48.29
	10 436-4534 LEGAL IND, DIST - 135TH	R	9/28/2015	50.58
225	HWY 111 SHELL 303 OIL CHANGE REPAIR & MAINTENANCE	R	9/28/2015	56.99
	I-578610 10 560-4750 302 OIL CHANGE	R	9/28/2015	48.29
	I-578628 10 560-4750 REPAIR & MAINTENANCE	R	9/28/2015	50.58
	I-878779 10 551-4750 311 OIL CHANGE, DRAIN PLUG REPAIR AND MAINTENANCE	R	9/28/2015	50.58

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5989	IDEAL ALUMINUM SIDING AND ROOF I-34693 10 510-5500 INSTALL MUSEUM METAL ROOF CAPITAL OUTLAY	R R	9/28/2015 9/28/2015	16,100.00
5689	LARRY CHRIS ILES ALLEN FEE LEGAL IND, DIST - 135TH I-15-4-9428 10 436-4534 I-15-7-9463 10 436-4534 6/19-9/24 FERGUSON FEE LEGAL IND, DIST - 135TH	R R R	9/28/2015 9/28/2015 9/28/2015	300.00 2,886.00
5766	INLAND ENVIRONMENTAL & REMEDIAT I-RB000294689 43 613-4380 29.60T RECY STAB RD BASE ROAD MATERIALS	R R	9/28/2015 9/28/2015	44.40
232	JACKSON CO CO-WIDE DRNG RAMIREZ EXCESS FUNDS DUE TO OTHERS I-08-9-7827 90 000-2200	R R	9/28/2015 9/28/2015	0.22
232	JACKSON CO CO-WIDE DRNG BLANAR EXCESS FUNDS DUE TO OTHERS I-09-2-7853 90 000-2200	R R	9/28/2015 9/28/2015	58.44
232	JACKSON CO CO-WIDE DRNG 8/15 TAXES TAXES DUE, CO WIDE DRG DISTRICT I-8/15 92 690-4860	R R	9/28/2015 9/28/2015	4,029.71
5822	JACKSON CO TREASURER 9/14 CASH JURY REIMBURSEMENT PETIT JURY, DISTRICT COURT I-9/14/15 10 466-4656	R R	9/28/2015 9/28/2015	60.00
1106	JACKSON CO TREASURER RAMIREZ EXCESS FUNDS DUE TO OTHERS BLANAR EXCESS FUNDS DUE TO OTHERS I-08-9-7827 90 000-2200 I-09-2-7853 90 000-2200	R R R	9/28/2015 9/28/2015 9/28/2015	1.09 292.51
3468	JACKSON CO HOSPITAL DISTRICT RAMIREZ EXCESS FUNDS DUE TO OTHERS BLANAR EXCESS FUNDS DUE TO OTHERS I-08-9-7827 90 000-2200 I-09-2-7853 90 000-2200	R R R	9/28/2015 9/28/2015 9/28/2015	0.50 129.34
235	JACKSON CO OFFICE SUPPLY PARCHMENT PAPER OFFICE SUPPLIES & EXPENSES APPROVED STAMPS OFFICE SUPPLIES & EXPENSES 500 DEFENDANT FORMS I-0174666 10 495-4310 I-0174717 10 561-4310 I-0174779	R R R R	9/28/2015 9/28/2015 9/28/2015 9/28/2015	35.00 17.36

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235	JACKSON CO OFFICE SUPPCONT 500 DEFENDANT FORMS	R	9/28/2015	
I-0174779 10 437-4310	OFFICE SUPPLIES & EXPENSES 500 DEFENDANT FORMS	R	9/28/2015	220.74
I-0174792 10 495-4310	PAPER OFFICE SUPPLIES & EXPENSES	R	9/28/2015	150.00
I-2519 10 650-4310	PAPER OFFICE SUPPLIES & EXPENSES	R	9/28/2015	150.00
I-2540 10 650-4310	COLORED PAPER, POSTCARDS, ETC OFFICE SUPPLIES & EXPENSES	R	9/28/2015	202.20
I-2544 10 499-4310	10,000 ENVELOPES OFFICE SUPPLIES & EXPENSES	R	9/28/2015	1,207.00
237	JACKSON ELECTRIC COOP INC 10210006 7/18-8/18 SERVICE UTILITIES	R	9/28/2015	
I-201509238294 43 613-4740	10210006 7/18-8/18 S	R	9/28/2015	207.58
5649	JOSE SANTIAGO 9/7-9/11 MSW LICENSE COURSE TRAVEL/TRAINING	R	9/28/2015	
I-9/7/15 10 595-4680	9/7-9/11 MEAL PER DI	R	9/28/2015	284.00
5177	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	
I-SEPT 15-FY 44 614-4620	CELL PHONE REIMBURSE	R	9/28/2015	80.00
5866	JOHN F KASPAR INVEST-HOELTER #15-39408 LEGAL OTHER, DIST - 135TH LEGAL OTHER, DIST - 135TH	R	9/28/2015	
I-V-258 10 436-4538 10 436-4538	INVEST-HOELTER #15-3 7/22-7/12 HOELTER MI	R	9/28/2015	450.00 85.12
1	KEITH POWERS MSW LIC MILE, MEAL TRAVEL/TRAINING TRAVEL/TRAINING	R	9/28/2015	
I-9/7/15 10 595-4680 10 595-4680	KEITH POWERS:MSW LIC KEITH POWERS:MSW LIC	R	9/28/2015	167.90 284.00
5972	KLIEM & ASSOCIATES, PLLC 6/17-9/1 IIO DODDS FEES LEGAL AD LITEM LEGAL OTHER, DIST - 135TH	R	9/28/2015	
I-13-10-14549 9/8/15 10 436-4530 10 436-4538	6/17-9/1 IIO DODDS F 6/17-9/1 COPIES, LONG	R	9/28/2015	84.00 45.40
5162	KIMBERLY K KOETTER 3/10-3/19 MILEAGE TRAVEL, CT REPORTERS	R	9/28/2015	
I-2015-042 10 435-4681	3/10-3/19 MILEAGE	R	9/28/2015	186.30

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5153 I-9/8/15 10 409-4950	CYNTHIA KRUPPA WEIGHT WATCHERS 20% REIMB UNCLASSIFIED	R	9/28/2015 WEIGHT WATCHERS 20%	36.00
5836 I-SEPT 15-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	25.00
3032 I-14-1-8375 88 000-2215 I-14-5-8399 88 000-2215 I-14-9-8436 88 000-2215	LINEBARGER GOGGAN BLAIR & SAMP BENNETT,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY) MATA SERVICE FEES SERVICE FEES (OUT OF COUNTY) ROSSI,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R R R R R	9/28/2015 BENNETT,ET AL,SERVIC 9/28/2015 MATA SERVICE FEES 9/28/2015 ROSSI,ET AL,SERVICE	55.00 110.00 165.00
115 I-9/9/15 10 560-4680 I-SEPT 15-FY 10 560-4620	ANDY LOUDERBACK 9/9-9/11 JAIL ADVISORY MEETING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R R	9/28/2015 9/9-9/11 MEAL PER DI 9/28/2015 CELL PHONE REIMBURSE	88.75 80.00
5651 I-14488 42 612-4375	MABRY'S SERVICE CENTER 86 INTL TRUCK INSPECTION PARTS, SUPPLIES, REPAIRS	R	9/28/2015 86 INTL TRUCK INSPEC	7.00
611 I-2045582 44 614-4375	MANTEK QUROX RUST CONVERTER PARTS, SUPPLIES, REPAIRS	R	9/28/2015 QUROX RUST CONVERTER	219.87
614 I-602157 10 551-4785 I-SEPT 15-FY 10 551-4620	J. W. "CISCO" MAREK HAT COVERS UNIFORMS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R R	9/28/2015 HAT COVERS 9/28/2015 CELL PHONE REIMBURSE	12.00 40.00
2543 I-SEPT 15-FY 10 560-4620	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	25.00
1213 I-151114 10 561-4750 I-151950 10 561-4750 I-152081 10 561-4750	MARTIN ELECTRIC CO., INC. ELECTRICIAN LABOR,MILEAGE REPAIR & MAINTENANCE ELECTRICIAN LABOR,MILEAGE REPAIR & MAINTENANCE GENERATOR LABOR,MILEAGE REPAIR & MAINTENANCE	R R R R	9/28/2015 ELECTRICIAN LABOR,MI 9/28/2015 ELECTRICIAN LABOR,MI 9/28/2015 GENERATOR LABOR,MILE	462.00 579.00 330.00

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1 I-00-11-11505 90 000-2200	MARTIN MARTINEZ REGISTRY FUNDS DUE TO OTHERS	R MARTIN MARTINEZ:REGI	9/28/2015	1,000.00
5648 I-SEPT 15-FY 10 560-4620	BRYAN MARTIN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	9/28/2015	25.00
1 I-1351 10 000-2200	MARY J GONZALES CHMB DEP RFND DUE TO OTHERS	R MARY J GONZALES:CHMB	9/28/2015	75.00
322 I-8/27/15 10 450-4680 10 450-4680 I-SEPT 15-FY 10 450-4620	SHARON MATHIS 8/27-8/28 LEGIS CONFERENCE TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 8/27-8/28 MILEAGE 8/27-8/28 MEAL PER D R CELL PHONE REIMBURSE	9/28/2015	149.50 71.00 25.00
2241 I-SEPT 15-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	9/28/2015	40.00
5522 I-9/21/15 10 600-4680	LORI J. MCLENNAN 8/10-9/17 MILEAGE TRAVEL/TRAINING	R 8/10-9/17 MILEAGE	9/28/2015	361.68
537 I-9/14/15 10 466-4656	MID-COAST FAMILY SERVICES 9/14 JUROR DONATIONS PETIT JURY, DISTRICT COURT	R 9/14 JUROR DONATIONS	9/28/2015	36.00
5530 I-42746 10 403-4640	MID-WEST PRINTING COMPANY 300 ACCU-VOTE BALLOTS ELECTION EXPENSES	R 300 ACCU-VOTE BALLOT	9/28/2015	187.41
5524 I-507242 10 510-4751	MIDNIGHT TINTERZ COURTHOUSE WINDOW TINT MAINT, BLDG, COURTHOUSE	R COURTHOUSE WINDOW TI	9/28/2015	233.75
1773 I-93186559 10 650-4330 I-93193815 10 650-4330 I-93216711 10 650-4330 I-93217819 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOK BOOKS, LIBRARY	R AUDIO BOOKS R AUDIO BOOKS R AUDIO BOOKS R AUDIO BOOK	9/28/2015	113.97 39.99 99.95 14.99

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1148 I-20544 10 560-4785	MILLER UNIFORMS & EMBLEMS, INC EMBROIDER UNIFORM LOGOS UNIFORMS	R	9/28/2015 EMBROIDER UNIFORM LO	19.82
5715 I-MMI111251 10 560-4310	MODERN MARKETING, INC. BOOKMARKS OFFICE SUPPLIES & EXPENSES	R	9/28/2015 BOOKMARKS	261.33
893 I-13078008 10 560-5500	MOTOROLA SOLUTIONS, INC. BATTERY BACK UP CAPITAL OUTLAY	R	9/28/2015 BATTERY BACK UP	1,700.00
5995 I-00668828 SNV 10 545-5500	MUNICIPAL EMERGENCY SERVICES, LIFTING SET CAPITAL OUTLAY	R	9/28/2015 LIFTING SET	4,999.00
5843 I-EAR857 10 561-4648	MUNICIPAL SERVICES BUREAU 8/17 TOLL CHARGES INMATE, TRANSPORT EXP	R	9/28/2015 8/17 TOLL CHARGES	4.95
288 I-1 9/15/15 43 613-4390 I-33 9/15/15 41 611-4390 I-34 8/25/15 43 613-4390 I-44 8/31/15 10 510-4360 I-49 9/16/15 10 510-4360	NAGEL'S SERVICE STATION TIRE REPAIR, BOOT TIRES & TUBES TIRE REPAIR TIRES & TUBES TIRES CHANGED OUT TIRES & TUBES FUEL FUEL FUEL	R	9/28/2015 TIRE REPAIR, BOOT 9/28/2015 TIRE REPAIR 9/28/2015 TIRE REPAIR 9/28/2015 TIRES CHANGED OUT 9/28/2015 FUEL 9/28/2015 FUEL	42.00 40.00 80.00 53.00 32.25
1150 I-CV851090 10 497-5500 10 497-5500	NATIONAL BUSINESS FURNITURE DESK, LATERAL FILE W/DESK CAPITAL OUTLAY CAPITAL OUTLAY	R	9/28/2015 EXECUTIVE DESK LATERAL FILE W/HUTCH	895.00 609.00
5538 I-SEPT 15-FY 10 560-4620	BRYON J. NOVAK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	25.00
289 I-EV31295A 40 613-5550 I-PV60544 41 611-4375	NUECES POWER EQUIPMENT TIF CR 3091 PAD FOOT RNTL CAPITAL OUTLAY - ROADS PAD FOOT SOLENOID PARTS, SUPPLIES, REPAIRS	R	9/28/2015 TIF CR 3091 PAD FOOT 9/28/2015 PAD FOOT SOLENOID	3,484.00 269.89

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2095	O'REILLY AUTO PARTS			
I-0646-328989	TRUCK MIRROR, FUSES	R	9/28/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	TRUCK MIRROR, FUSES		16.47
1740	OFFICE DEPOT, INC.			
C-791559526-001	LOCKING CLIPBOARD CREDIT	R	9/28/2015	
10 600-4310	OFFICE SUPPLIES & EXPENSE	LOCKING CLIPBOARD CR		23.49
I-786446692001	PAPER	R	9/28/2015	
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER		59.98
I-790277275001	EXPANDING FILES	R	9/28/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	EXPANDING FILES		8.22
I-790277372001	LOCKING CLIPBOARD	R	9/28/2015	
10 600-4310	OFFICE SUPPLIES & EXPENSE	LOCKING CLIPBOARD		23.49
I-790277373002	CPU STAND	R	9/28/2015	
10 495-4310	OFFICE SUPPLIES & EXPENSES	CPU STAND		14.55
I-790916065001	PAPER, FILES, FLAGS, PROTECTORS	R	9/28/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, FILES, FLAGS, PR		275.03
I-790916408001	MAILING SEALS, STORAGE BOXES	R	9/28/2015	
10 665-4310	OFFICE SUPPLIES & EXPENSE	MAILING SEALS, STORAG		35.24
I-791144726001	PAPER	R	9/28/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER		74.98
I-791145935001	PHOTO PAPER	R	9/28/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PHOTO PAPER		54.78
I-791560406001	LOCKING CLIPBOARD	R	9/28/2015	
10 600-4310	OFFICE SUPPLIES & EXPENSE	LOCKING CLIPBOARD		23.49
I-791611383001	PHOTO KIT	R	9/28/2015	
10 450-4310	OFFICE SUPPLIES & EXPENSES	PHOTO KIT		34.63
10 450-4310	OFFICE SUPPLIES & EXPENSES	TAX CREDIT		2.64
I-791611712001	TONER CARTRIDGE	R	9/28/2015	
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER CARTRIDGE		63.86
10 450-4310	OFFICE SUPPLIES & EXPENSES	TAX CREDIT		4.87
I-791736274001	PLANNERS, LABELS, PENS	R	9/28/2015	
10 650-4310	OFFICE SUPPLIES & EXPENSES	PLANNERS, LABELS, PENS		78.07
I-792744258001	ENVELOPES, FOLDERS, INK	R	9/28/2015	
10 560-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, FOLDERS, IN		127.53
I-792976902001	LABELS, PAPER, PENS	R	9/28/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	LABELS, PAPER, PENS		77.41
I-792976970001	COUNTERFEIT PEN DETECTORS	R	9/28/2015	
10 403-4310	OFFICE SUPPLIES & EXPENSES	COUNTERFEIT PEN DETE		16.47
I-793021117001	LABELS, TAPE, SORTER, PAPER, ETC	R	9/28/2015	
10 499-4310	OFFICE SUPPLIES & EXPENSES	LABELS, TAPE, SORTER, P		289.98
3086	JIM OMECINSKI			
I-SEPT 15-FY	CELL PHONE REIMBURSEMENT	R	9/28/2015	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00

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4943	JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	25.00
I-SEPT 15-FY 10 560-4620		CELL PHONE REIMBURSE		
1	PHYLLIS JONES CHMBR DEP RFND DUE TO OTHERS	R	9/28/2015	75.00
I-1203 10 000-2200		PHYLLIS JONES:CHMBR		
5201	CYNDI POULTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	40.00
I-SEPT 15-FY 10 456-4620		CELL PHONE REIMBURSE		
301	PRECISION MACHINE FLAT,ANGLE CUT PARTS, SUPPLIES, REPAIRS	R	9/28/2015	419.56
I-33080 80 620-4375		FLAT,ANGLE CUT		
5128	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015	25.00
I-SEPT 15-FY 10 560-4620		CELL PHONE REIMBURSE		
304	PRIHODA GRAVEL 340.58T PST OAK CR 3091 TIF CAPITAL OUTLAY - ROADS	R	9/28/2015	5,411.82
I-9160 40 613-5550		340.58T PST OAK CR 3		
I-9164 40 613-5550	121.25T PST OAK CR 3091 TIF CAPITAL OUTLAY - ROADS	R	9/28/2015	1,926.66
I-9165 44 614-4380	299.3T PST OAK W/RD CLY CR429 ROAD MATERIALS	R	9/28/2015	4,627.18
		299.3T PST OAK W/RD		
308	QUALITY HOT-MIX, INC. 128.74T UNCOATD GR4 CR3091 CAPITAL OUTLAY - ROADS	R	9/28/2015	3,517.45
I-21631 40 613-5550		128.74T UNCOATD GR4		
I-21632 40 613-5550	178.41T UNCOATD GR4 CR 3091 CAPITAL OUTLAY - ROADS	R	9/28/2015	4,874.16
I-21634 42 612-4380	104.54T 3/4"-DUST LIMESTONE ROAD MATERIALS	R	9/28/2015	2,195.34
I-21636 42 612-4380	100.29T UNCOATED GRADE 4 ROAD MATERIALS	R	9/28/2015	2,699.81
I-21637 40 614-4380	310.8T UNCOATED G4 426,COLLEGE ROAD MATERIALS, PCT 4	R	9/28/2015	8,913.74
		310.8T UNCOATED G4 4		
5952	SINGLETON ASSOCIATES, PA dba R 8/1 SHANNON CT SCANS INMATE, MEDICAL	R	9/28/2015	1,192.00
I-RPH161665 10 561-4645		8/1 SHANNON CT SCANS		
I-RPH166758 10 561-4645	8/20 THOMPSON X-RAY EXAM INMATE, MEDICAL	R	9/28/2015	60.00
		8/20 THOMPSON X-RAY		

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5895 I-SEPT 15-FY 44 614-4620	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	40.00
5647 I-SEPT 15-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	40.00
5992 I-8/15 10 561-4647	ROGERS PHARMACY #6 8/13-8/27 INMATE RX INMATE, RX & MEDICAL SUPP	R	9/28/2015 8/13-8/27 INMATE RX	186.08
5649 I-SEPT 15-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	40.00
1168 I-056265 10 403-4310	SCOTT-MERRIMAN, INC. 500 POLY ENVELOPES, SHIPPING OFFICE SUPPLIES & EXPENSES	R	9/28/2015 500 POLY ENVELOPES, S	587.50
1708 I-14-1-8375 88 000-2215	HARDIN CO SHERIFF BENNETT, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	9/28/2015 BENNETT, ET AL, SERVIC	80.00
3998 I-13-8-8340 88 000-2215	VICTORIA CO SHERIFF MATHIS, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	9/28/2015 MATHIS, ET AL, SERVICE	80.00
5010 I-14-9-8436 88 000-2215	COLLIN CO SHERIFF ROSSI, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	9/28/2015 ROSSI, ET AL, SERVICE	75.00
664 I-2015 10 561-4680	SHERIFF'S ASSOCIATION OF TEXAS OMECINSKI MEMBERSHIP DUES TRAVEL/TRAINING	R	9/28/2015 OMECINSKI MEMBERSHIP	25.00
489 I-495436 10 595-4375	SHOPPA'S FARM SUPPLY, INC. BELLCRANK PARTS, SUPPLIES, REPAIRS	R	9/28/2015 BELLCRANK	27.77
971 I-SEPT 15-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/28/2015 CELL PHONE REIMBURSE	40.00

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1800	SIX FLAGS GLASS COMPANY GLASS	R	9/28/2015	
I-228066	UNCLASSIFIED	JP 2 SECURITY GLASS		426.75
32 697-4950	MAINT, BLDG, COURTHOUSE	COURTHOUSE TEMPERED		649.71
10 510-4751				
5583	SMARTT GRANTS 8/25-9/11 CIAP GRANT ASSISTANC	R	9/28/2015	
I-9/15	ADMINISTRATIVE COSTS	9/1-9/11 GRANT ASSIS		162.50
72 660-4557	ADMINISTRATIVE - MAURITZ	8/25-9/11 GRANT ASSI		92.50
72 660-4559				
4750	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT	R	9/28/2015	
I-SEPT 15-FY	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
10 560-4620				
4992	SOUTHERN COMPUTER WAREHOUSE FUJI SCANNER CREDIT	R	9/28/2015	
C-SCW-010679	OFFICE SUPPLIES & EXPENSES	FUJI SCANNER CREDIT		245.15
10 403-4310	DESKTOP DUPLEX SCANNER	R	9/28/2015	
I-IN-000285961	OFFICE SUPPLIES & EXPENSES	DESKTOP DUPLEX SCANN		238.39
10 495-4310	BROTHER DESKTOP SCANNER	R	9/28/2015	
I-IN-00286215	OFFICE SUPPLIES & EXPENSES	BROTHER DESKTOP SCAN		238.39
10 403-4310				
4070	DARREN STANCIK 7/18-9/13 MILEAGE	R	9/28/2015	
I-9/14/15	TRAVEL/TRAINING	7/18-9/13 MILEAGE		20.13
10 455-4680	CELL PHONE REIMBURSEMENT	R	9/28/2015	
I-SEPT 15-FY	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
10 455-4620				
2218	STANFORD VACUUM SERVICE, INC. PUMP GREASE TRAP	R	9/28/2015	
I-455012	REPAIR & MAINTENANCE	PUMP GREASE TRAP		165.00
10 561-4750				
332	STROUHAL TIRE RECAPING PLANT, ROLLER ROAD SERV TIRE REPAIR	R	9/28/2015	
I-065168-11	TIRES & TUBES	ROLLER ROAD SERV TIR		177.50
41 611-4390	TIRE REPAIR ROAD SERV, FUEL	R	9/28/2015	
I-065716-11	TIRES & TUBES	TIRE REPAIR ROAD SER		159.29
41 611-4390				
4541	SUN COAST RESOURCES, INC. FUEL	R	9/28/2015	
I-93528368	FUEL	FUEL		40.44
10 551-4360	FUEL	R	9/28/2015	
I-93528369	FUEL	FUEL		45.55
10 552-4360	305 FUEL	R	9/28/2015	
I-93528370	FUEL	305 FUEL		57.69
10 560-4360	FUEL	R	9/28/2015	
I-93528371	INMATE, TRANSPORT EXP	FUEL		54.92
10 561-4648	302 FUEL	R	9/28/2015	
I-93528372				

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4541	SUN COAST RESOURCES, ICONT			
I-93528372	302 FUEL	R	9/28/2015	
10 560-4360	FUEL	302 FUEL		50.87
I-93528373	304 FUEL	R	9/28/2015	
10 560-4360	FUEL	304 FUEL		20.23
I-93529893	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		20.86
I-93529894	307 FUEL	R	9/28/2015	
10 560-4360	FUEL	307 FUEL		38.74
I-93531323	FUEL	R	9/28/2015	
10 552-4360	FUEL	FUEL		38.10
I-93531324	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		21.29
I-93531325	309 FUEL	R	9/28/2015	
10 560-4360	FUEL	309 FUEL		31.94
I-93531326	307 FUEL	R	9/28/2015	
10 560-4360	FUEL	307 FUEL		35.13
I-93533764	FUEL	R	9/28/2015	
10 595-4360	FUEL	FUEL		85.15
I-93533770	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		24.27
I-93533771	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		32.15
I-93533772	312 FUEL	R	9/28/2015	
10 560-4360	FUEL	312 FUEL		48.53
I-93533773	FUEL	R	9/28/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		43.43
I-93533774	306 FUEL	R	9/28/2015	
10 560-4360	FUEL	306 FUEL		55.34
I-93534531	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		56.82
I-93534532	304 FUEL	R	9/28/2015	
10 560-4360	FUEL	304 FUEL		25.54
I-93534533	310 FUEL	R	9/28/2015	
10 560-4360	FUEL	310 FUEL		28.30
I-93534534	312 FUEL	R	9/28/2015	
10 560-4360	FUEL	312 FUEL		45.13
I-93534535	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		34.06
I-93535282	307 FUEL	R	9/28/2015	
10 560-4360	FUEL	307 FUEL		43.85
I-93535283	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		19.16
I-93536367	FUEL	R	9/28/2015	
10 552-4360	FUEL	FUEL		28.73
I-93536368	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		15.96
I-93536369	309 FUEL	R	9/28/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93536369	309 FUEL	R	9/28/2015	
10 560-4360	FUEL	309 FUEL		47.04
I-93536370	FUEL	R	9/28/2015	
19 437-4360	FUEL	FUEL		34.49
I-93538721	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		27.03
I-93538722	301 FUEL	R	9/28/2015	
10 560-4360	FUEL	301 FUEL		38.53
I-93538723	FUEL	R	9/28/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.73
I-93538724	310 FUEL	R	9/28/2015	
10 560-4360	FUEL	310 FUEL		27.03
I-93538725	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		31.29
I-93540544	FUEL	R	9/28/2015	
10 551-4360	FUEL	FUEL		38.32
I-93540545	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		28.52
I-93540546	302 FUEL	R	9/28/2015	
10 560-4360	FUEL	302 FUEL		36.83
I-93540547	312 FUEL	R	9/28/2015	
10 560-4360	FUEL	312 FUEL		24.69
I-93540548	304 FUEL	R	9/28/2015	
10 560-4360	FUEL	304 FUEL		17.03
I-93540549	301 FUEL	R	9/28/2015	
10 560-4360	FUEL	301 FUEL		43.64
I-93542864	FUEL	R	9/28/2015	
10 552-4360	FUEL	FUEL		45.13
I-93542865	FUEL	R	9/28/2015	
10 551-4360	FUEL	FUEL		22.35
I-93542866	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		22.14
I-93542868	FUEL	R	9/28/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		85.16
I-93542869	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		23.41
I-93542870	304 FUEL	R	9/28/2015	
10 560-4360	FUEL	304 FUEL		24.27
I-93543581	307 FUEL	R	9/28/2015	
10 560-4360	FUEL	307 FUEL		22.99
I-93543582	309 FUEL	R	9/28/2015	
10 560-4360	FUEL	309 FUEL		46.62
I-93543583	307 FUEL	R	9/28/2015	
10 560-4360	FUEL	307 FUEL		30.64
I-93544976	309 FUEL	R	9/28/2015	
10 560-4360	FUEL	309 FUEL		31.29
I-93544977	FUEL	R	9/28/2015	

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4541	SUN COAST RESOURCES, ICONT			
I-93544977	FUEL	R	9/28/2015	
10 560-4360	FUEL	FUEL		30.43
I-93544978	FUEL	R	9/28/2015	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.91
I-93544979	302 FUEL	R	9/28/2015	
10 560-4360	FUEL	302 FUEL		49.59
I-93544980	312 FUEL	R	9/28/2015	
10 560-4360	FUEL	312 FUEL		32.58
I-93544982	301 FUEL	R	9/28/2015	
10 560-4360	FUEL	301 FUEL		26.82
I-93544983	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		12.78
I-93547054	FUEL	R	9/28/2015	
10 551-4360	FUEL	FUEL		44.70
I-93547056	305 FUEL	R	9/28/2015	
10 560-4360	FUEL	305 FUEL		30.43
I-93547057	303 FUEL	R	9/28/2015	
10 560-4360	FUEL	303 FUEL		42.99
I-93547058	FUEL	R	9/28/2015	
10 561-4360	FUEL	FUEL		27.67
I-93548776	FUEL	R	9/28/2015	
10 552-4360	FUEL	FUEL		42.57
I-93548777	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		36.62
I-93548778	304 FUEL	R	9/28/2015	
10 560-4360	FUEL	304 FUEL		13.84
I-93548779	306 FUEL	R	9/28/2015	
10 560-4360	FUEL	306 FUEL		46.62
I-93550531	304 FUEL	R	9/28/2015	
10 560-4360	FUEL	304 FUEL		15.33
I-93550532	308 FUEL	R	9/28/2015	
10 560-4360	FUEL	308 FUEL		21.93
I-93550533	309 FUEL	R	9/28/2015	
10 560-4360	FUEL	309 FUEL		44.28
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-198051	UNIFORM DRY CLEANING	R	9/28/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15
I-198052	UNIFORM DRY CLEANING	R	9/28/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30
I-199256	UNIFORM DRY CLEANING	R	9/28/2015	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		3.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3755	SUREFIRE, LLC BATTERIES, FREIGHT SUPPLIES, LAW ENFORCEMENT	R	9/28/2015	126.75
I-2054124 10 560-4445		BATTERIES, FREIGHT		
337	TAC UNEMPLOYMENT FUND 3RD QTR 2015 CONTRIBUTIONS	R	9/28/2015	
I-3-2015	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	8.85
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	39.67
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	6.48
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	62.12
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	26.02
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	13.41
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	13.12
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	44.06
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	10.04
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	31.53
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	23.41
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	180.48
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	171.03
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	11.90
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	31.98
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	7.29
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	21.85
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	13.43
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	1.90
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	7.16
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	10.34
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	1.74
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	48.60
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	56.76
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	39.08
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	52.36
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2015	CONTRIB	
5833	TEXANA FORD BUICK GMC 312 INSPECTION REPAIR & MAINTENANCE	R	9/28/2015	7.00
I-6010678 10 560-4750		312 INSPECTION		
I-6010686	310 INSPECTION REPAIR & MAINTENANCE	R	9/28/2015	7.00
10 560-4750		310 INSPECTION		
5375	TEXANA GROUNDWATER CONSERVATIO RAMIREZ EXCESS FUNDS DUE TO OTHERS	R	9/28/2015	0.01
I-08-9-7827 90 000-2200		RAMIREZ EXCESS FUNDS		
I-09-2-7853	BLANAR EXCESS FUNDS DUE TO OTHERS	R	9/28/2015	1.54
90 000-2200		BLANAR EXCESS FUNDS		

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1700	TEXAS JUVENILE JUSTICE DEPARTM			
I-2015 ALANIZ	11/16-11/17 ALANIZ REG FEE	R	9/28/2015	
25 571-4680	TRAVEL/TRAINING	11/16-11/17 ALANIZ R		75.00
I-2015 CAESAR	11/16-11/17 CAESAR REG FEE	R	9/28/2015	
25 571-4680	TRAVEL/TRAINING	11/16-11/17 CAESAR R		75.00
I-FY15GRTN	MENTAL HEALTH GRANT REFUND	R	9/28/2015	
25 333-3278	MENTAL HEALTH - TJJD-N	MENTAL HEALTH GRANT		1,790.53
5573	TEXAS PRISONER TRANSPORTATION			
I-16442	RODRIGUEZ TRANSPORT	R	9/28/2015	
10 561-4648	INMATE, TRANSPORT EXP	RODRIGUEZ TRANSPORT		485.67
2088	TSM CONSULTING SERVICES			
I-1503288	DISPATCH COMPUTER TLETS	R	9/28/2015	
10 560-5500	CAPITAL OUTLAY	DISPATCH COMPUTER TL		1,570.00
5690	UNITED AGRICULTURAL COOPERATIV			
I-17373	ROTARY CUTTER BLADES	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROTARY CUTTER BLADES		397.08
I-17590	SHREDDER SLIP CLUTH DISC	R	9/28/2015	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SLIP CLUTH		71.88
5297	VERIZON WIRELESS			
I-9752233143	82211178800001 8/13-9/12 SERV	R	9/28/2015	
57 564-4620	COMMUNICATIONS	82211178800001 8/13-		303.92
360	VICTORIA COMMUNICATION SERVICE			
I-1624	POWER SUPPLY MILEAGE,TECH TIME	R	9/28/2015	
10 560-4760	MAINT & SUPPORT, COMP/SOFT	POWER SUPPLY MILEAGE		296.00
5670	WAGeworks INC			
I-125AI0417486	8/15 ADMINISTRATION FEE	R	9/28/2015	
10 409-4950	UNCLASSIFIED	8/15 ADMINISTRATION		138.00
5996	WAKEFIELD BRIDGE INC.			
I-1114	CR 303 BRIDGE REPAIR	R	9/28/2015	
39 610-5800	BRIDGE REPLACEMENT	CR 303 BRIDGE REPAIR		42,025.00
2376	WAL-MART COMMUNITY			
I-04323	WATER,PENS,ENVELOPES,TAPE	R	9/28/2015	
10 551-4310	OFFICE SUPPLIES & EXPENSES	WATER,PENS,ENVELOPES		32.10
370	WENSKE EXXON			
I-15	WATER TRK TIRES,LABOR	R	9/28/2015	
42 612-4390	TIRES & TUBES	WATER TRK TIRES,LABO		235.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
371	WEST PAYMENT CENTER			
I-832467819	8/15 DATABASE CHARGES	R	9/28/2015	
26 655-4333	BOOKS, LAW	8/15	DATABASE CHARGE	677.60
I-832471362	8/15 DATABASE CHRGS	R	9/28/2015	
10 437-4310	OFFICE SUPPLIES & EXPENSES	8/15	DATABASE CHRGS	325.51
I-832545878	8/5-9/4 SUBSCRIPTION CHARGES	R	9/28/2015	
10 400-4310	OFFICE SUPPLIES & EXPENSES	8/5-9/4	SUBSCRIPTION	288.00
I-832555852	8/5-9/4 PLAN, SUBSCRIPTION CHGS	R	9/28/2015	
26 655-4333	BOOKS, LAW	8/5-9/4	LIBRARY PLAN	394.20
26 655-4333	BOOKS, LAW	8/5-9/4	SUBSCRIPTION	288.00
372	WESTHOFF MERCANTILE CO			
I-484310	CEMENT, CAP	R	9/28/2015	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CEMENT, CAP		11.98
I-484608	RECEPTACLES	R	9/28/2015	
42 612-4375	PARTS, SUPPLIES, REPAIRS	RECEPTACLES		14.98
I-K84379	FLASHING CULVERT REPAIR	R	9/28/2015	
44 614-4355	CULVERT, FLUMING & TILE	FLASHING CULVERT REP		54.90
444	WILLIAM A WHITE			
I-09-4-8084 9/15/15	DUJKA FEE, POSTAGE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	DUJKA FEE		276.00
10 436-4538	LEGAL OTHER, DIST - 135TH	DUJKA POSTAGE		0.49
I-10-11-8523	WASHINGTON FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	WASHINGTON FEE		60.00
I-13-15-00374-CR	BARRERA FEE, POSTAGE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	BARRERA FEE		1,250.00
10 436-4538	LEGAL OTHER, DIST - 135TH	BARRERA POSTAGE		1.96
I-13-9-9131 9/10/15	5/22-9/10 SLAYDON FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	5/22-9/10 SLAYDON FE		186.00
I-14-7-9260	7/21-9/10 WASHINGTON FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	7/21-9/10 WASHINGTON		330.00
I-14-9-9299 9/15/15	3/20-9/10 WATKINS FEE, EXPENSES	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	3/20-9/10 WATKINS FE		372.00
10 436-4538	LEGAL OTHER, DIST - 135TH	3/20-9/10 WATKINS MI		29.49
I-15-7-9485	CASTREJON FEE	R	9/28/2015	
10 436-4534	LEGAL IND, DIST - 135TH	CASTREJON FEE		300.00
5130	BARBARA EARL			
I-SEPT 15-FY	CELL PHONE REIMBURSEMENT	R	9/28/2015	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
377	XEROX CORPORATION			
I-081111271	8/15 BASE CHARGE, COLOR PRINTS	R	9/28/2015	
10 437-4770	RENTAL	8/15	BASE CHARGE	258.61
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	74.00
10 437-4670	PROSECUTOR'S CT COSTS		CREDIT	1.45

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3946	I-X3-1673065674 10 406-4760	XM SATELLITE RADIO INC 9/2-12/2 XMWX RESPONDER SERV WEATHER LINES	R 9/28/2015 9/2-12/2 XMWX RESPON	301.97
337	I-201509248297 10 409-4950	TAC UNEMPLOYMENT FUND TAC UNEMPLOYMENT FUND UNCLASSIFIED	R 9/28/2015 TAC UNEMPLOYMENT FUN	921.96
148	I-9/25/15 10 466-4658	CATHY CALLAWAY 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
2359	I-9/25/15 10 466-4658	RAYMOND L. BORN 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
3905	I-9/25/15 10 466-4658	ALICE FIGIROVA 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
5976	I-9/25/15 10 466-4658	SHIRLEY GLOOR 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
5977	I-9/25/15 10 466-4658	LARRY TOMAS 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
5978	I-9/25/15 10 466-4658	EDWARD STAFFORD 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
5979	I-9/25/15 10 466-4658	HELEN KLEKAR 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
5980	I-9/25/15 10 466-4658	DIANNE JUROSKE 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00
5982	I-9/25/15 10 466-4658	HOWARD CALLIS, JR. 5 DAYS SERVICE JURY, GRAND	R 9/25/2015 5 DAYS SERVICE	200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5983 I-9/25/15 10 466-4658	KIM SPRING 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	9/25/2015	200.00
5984 I-9/25/15 10 466-4658	LINDA TREVINO 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	9/25/2015	200.00
1667 I-201509258298 10 650-4675	TEXAS STATE LIBRARY & ARCHIVES 2016 TEXSHARE MEMBERSHIP FEE PUBLICATIONS & SUBSCRIPTIONS	R 2016 TEXSHARE MEMBER	9/28/2015	368.00
559 I-9/15 10 510-4713	JACKSON CO CHAMBER OF COMMERCE 9/15 INSURANCE PER COURT ORDER INS, BOARD OF DEVELOPMENT	R 9/15 INSURANCE PER C	9/28/2015	329.16
1550 I-9/30/15 10 466-4658	DEBORAH HURT 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
3330 I-9/30/15 10 466-4658	JUDY RODRIGUEZ 3 DAYS SERVICE JURY, GRAND	R JUDY RODRIGUEZ	9/30/2015	120.00
3658 I-9/30/15 10 466-4658	BRITTANY HOLLAS 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
4441 I-9/30/15 10 466-4658	GEORGE TAMEZ 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
5076 I-9/30/15 10 466-4658	EMILY G CASTILLO 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
5258 I-9/30/15 10 466-4658	JAMES A HAHN 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
5680 I-9/30/15 10 466-4658	WILLIAM R HALE 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00

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5915 I-9/30/15 10 466-4658	PAMELA STEWART 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
5916 I-9/30/15 10 466-4658	CHARLES DIXON 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
5918 I-9/30/15 10 466-4658	KEVIN STANCIK 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00
5919 I-9/30/15 10 466-4658	JOHN GRINER 3 DAYS SERVICE JURY, GRAND	R 3 DAYS SERVICE	9/30/2015	120.00

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	369	824,129.94
HAND CHECKS:	0	0.00
DRAFTS:	11	135,323.08
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	4	
	VOID DEBITS	550.25
	VOID CREDITS	1,492.72CR
		942.47

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	600.00
10 340-3440	COUNTY CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	200.00
10 342-3490	TRANSFER STATION	500.00
10 400-4201	FRG BENE, SOC SEC TAXES	700.00
10 400-4202	FRG BENE, GROUP INS	2,100.00
10 400-4203	FRG BENE, RETIREMENT	900.00
10 400-4204	FRG BENE, WORK COMP	
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	
10 400-4310	OFFICE SUPPLIES & EXPENSES	200.00
10 400-4620	COMMUNICATIONS	150.00
10 400-4680	TRAVEL/TRAINING	600.00

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	401-4201	FRG BENE, SOC SEC TAXES	1,41
10	401-4202	FRG BENE, GROUP INS	4,00
10	401-4203	FRG BENE, RETIREMENT	1,90
10	401-4204	FRG BENE, WORK COMP	1,90
10	403-4201	FRG BENE, SOC SEC TAXES	1,00
10	403-4202	FRG BENE, GROUP INS	5,00
10	403-4203	FRG BENE, RETIREMENT	1,40
10	403-4204	FRG BENE, WORK COMP	1,10
10	403-4206	FRG BENE, UNEMPLOYMENT COMP	
10	403-4310	OFFICE SUPPLIES & EXPENSES	3,70
10	403-4620	COMMUNICATIONS	18
10	403-4640	ELECTION EXPENSES	60
10	403-4680	TRAVEL/TRAINING	1,20
10	403-4770	RENTAL	30
10	403-5500	CAPITAL OUTLAY	3,90
10	406-4201	FRG BENE, SOCIAL SECURITY	1,10
10	406-4203	FRG BENE, RETIREMENT	1,10
10	406-4204	FRG BENE, WORK COMP	1,10
10	406-4206	FRG BENE, UNEMPLOYMENT COMP	
10	406-4620	COMMUNICATIONS	2,20
10	406-4760	WEATHER LINES	30
10	409-4202	FRG BENE, GROUP INS	8,40
10	409-4315	POSTAGE & FREIGHT	20
10	409-4620	COMMUNICATIONS	20
10	409-4760	MAINT & SUPPORT/COMPUTERS	120
10	409-4771	RENTAL, AUDITOR/TREAS	100
10	409-4772	RENTAL, SERV BLDG	30
10	409-4775	RENTAL, DEPOT	30
10	409-4777	RENTAL, POSTAGE MACH	180
10	409-4950	UNCLASSIFIED	4,50
10	435-4522	CONTRACT SERV, CT REP	3,00
10	435-4681	TRAVEL, CT REPORTERS	180
10	436-4530	LEGAL AD LITEM	80
10	436-4531	LEGAL IND - JUVENILE	90
10	436-4532	LEGAL IND - CO CT	20
10	436-4534	LEGAL IND, DIST - 135TH	15,00
10	436-4538	LEGAL OTHER, DIST - 135TH	3,10
10	436-4950	UNCLASSIFIED	40
10	437-4201	FRG BENE, SOC SEC TAXES	1,10
10	437-4202	FRG BENE, GROUP INS	5,50
10	437-4203	FRG BENE, RETIREMENT	1,60
10	437-4204	FRG BENE, WORK COMP	2,70
10	437-4206	FRG BENE, UNEMPLOYMENT COMP	60
10	437-4310	OFFICE SUPPLIES & EXPENSES	1,00
10	437-4620	COMMUNICATIONS	20
10	437-4670	PROSECUTOR'S CT COSTS	20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 437-4770	RENTAL	25
10 450-4201	FRG BENE, SOC SEC TAXES	84
10 450-4202	FRG BENE, GROUP INS	3,53
10 450-4203	FRG BENE, RETIREMENT	1,13
10 450-4204	FRG BENE, WORK COMP	10
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 450-4310	OFFICE SUPPLIES & EXPENSES	9
10 450-4620	COMMUNICATIONS	18
10 450-4680	TRAVEL/TRAINING	5
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	4
10 455-4202	FRG BENE, GROUP INS	2,84
10 455-4203	FRG BENE, RETIREMENT	73
10 455-4204	FRG BENE, WORK COMP	6
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	9
10 455-4505	AUTOPSIES	2,90
10 455-4620	COMMUNICATIONS	19
10 455-4680	TRAVEL/TRAINING	5
10 455-4770	RENTAL	14
10 456-4201	FRG BENE, SOC SEC TAXES	50
10 456-4202	FRG BENE, GROUP INS	2,63
10 456-4203	FRG BENE, RETIREMENT	73
10 456-4204	FRG BENE, WORK COMP	6
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 456-4310	OFFICE SUPPLIES & EXPENSES	23
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	24
10 456-4770	RENTAL	13
10 466-4204	FRG BENE, WORK COMP	1
10 466-4656	PETIT JURY, DISTRICT COURT	1,22
10 466-4658	JURY, GRAND	3,52
10 466-4950	UNCLASSIFIED	2
10 495-4201	FRG BENE, SOC SEC TAXES	82
10 495-4202	FRG BENE, GROUP INS	4,34
10 495-4203	FRG BENE, RETIREMENT	1,23
10 495-4204	FRG BENE, WORK COMP	13
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4
10 495-4310	OFFICE SUPPLIES & EXPENSES	80
10 495-4620	COMMUNICATIONS	18
10 495-4680	TRAVEL/TRAINING	5
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,33
10 497-4203	FRG BENE, RETIREMENT	6
10 497-4204	FRG BENE, WORK COMP	6
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 497-4310	OFFICE SUPPLIES & EXPENSES	4

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 497-4620	COMMUNICATIONS	12
10 497-5500	CAPITAL OUTLAY	1,50
10 499-4201	FRG BENE, SOC SEC TAXES	9
10 499-4202	FRG BENE, GROUP INS	5,55
10 499-4203	FRG BENE, RETIREMENT	1,35
10 499-4204	FRG BENE, WORK COMP	12
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	
10 499-4310	OFFICE SUPPLIES & EXPENSES	2,55
10 499-4585	TAX ROLLS & RECEIPTS	45
10 499-4620	COMMUNICATIONS	27
10 499-4641	VOTER REGISTRATION-CHAP 19	2,10
10 499-4660	LEGAL & BID NOTICES	1,65
10 499-4680	TRAVEL/TRAINING	25
10 499-4760	MAINT & SUPPORT/COMPUTERS	3,00
10 499-4770	RENTAL	12
10 510-4201	FRG BENE, SOC SEC TAXES	35
10 510-4202	FRG BENE, GROUP INS	3,65
10 510-4203	FRG BENE, RETIREMENT	65
10 510-4204	FRG BENE, WORK COMP	52
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 510-4310	OFFICE SUPPLIES & EXPENSES	9
10 510-4360	FUEL	18
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	1,00
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	1,18
10 510-4500	CONTRACT SERVICES	2,95
10 510-4620	COMMUNICATIONS	22
10 510-4713	INS, BOARD OF DEVELOPMENT	32
10 510-4741	UTILITIES, CT HOUSE	4,75
10 510-4742	UTILITIES, SERVICE BLD	3,00
10 510-4745	UTILITIES, MUSEUM	52
10 510-4747	UTILITIES, JP #2	40
10 510-4748	UTILITIES, WORKFORCE	35
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	32
10 510-4750	REPAIRS & MAINT	
10 510-4751	MAINT, BLDG, COURTHOUSE	9,25
10 510-4752	MAINT, BLDG, SERV BLDG	14
10 510-4753	MAINT, BLDG, BOARD OF DEVELOPME	17
10 510-4757	MAINTENANCE, JP #2	1,45
10 510-4758	MAINTENANCE, BLD, WORKFORCE	2
10 510-4785	UNIFORMS	2
10 510-5500	CAPITAL OUTLAY	28,35
10 543-4823	RUNS, GANADO SERVICE	2,45
10 545-4204	FRG BENE, WORK COMP	25
10 545-4360	FUEL	6
10 545-5500	CAPITAL OUTLAY	4,95
10 551-4201	FRG BENE, SOC SEC TAXES	25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 551-4202	FRG BENE, GROUP INS	8
10 551-4203	FRG BENE, RETIREMENT	3
10 551-4204	FRG BENE, WORK COMP	14
10 551-4310	OFFICE SUPPLIES & EXPENSES	
10 551-4360	FUEL	2
10 551-4445	SUPPLIES, LAW ENFORCEMENT	9
10 551-4620	COMMUNICATIONS	7
10 551-4750	REPAIR AND MAINTENANCE	10
10 551-4785	UNIFORMS	9
10 552-4201	FRG BENE, SOC SEC TAXES	23
10 552-4202	FRG BENE, GROUP INS	9
10 552-4203	FRG BENE, RETIREMENT	3
10 552-4204	FRG BENE, WORK COMP	16
10 552-4310	OFFICE SUPPLIES & EXPENSES	14
10 552-4360	FUEL	5
10 552-4620	COMMUNICATIONS	
10 560-4201	FRG BENE, SOC SEC TAXES	3,8
10 560-4202	FRG BENE, GROUP INS	19,7
10 560-4203	FRG BENE, RETIREMENT	5,4
10 560-4204	FRG BENE, WORK COMP	1,8
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	18
10 560-4310	OFFICE SUPPLIES & EXPENSES	1,2
10 560-4360	FUEL	5,2
10 560-4445	SUPPLIES, LAW ENFORCEMENT	7
10 560-4620	COMMUNICATIONS	1,6
10 560-4680	TRAVEL/TRAINING	2,0
10 560-4740	UTILITIES	16
10 560-4750	REPAIR & MAINTENANCE	1,4
10 560-4760	MAINT & SUPPORT, COMP/SOFT	2
10 560-4770	RENTAL	2
10 560-4785	UNIFORMS	5
10 560-5500	CAPITAL OUTLAY	3,8
10 561-4201	FRG BENE, SOC SEC TAXES	3,2
10 561-4202	FRG BENE, GROUP INS	15,5
10 561-4203	FRG BENE, RETIREMENT	4,5
10 561-4204	FRG BENE, WORK COMP	2,2
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	17
10 561-4310	OFFICE SUPPLIES & EXPENSES	6
10 561-4360	FUEL	14
10 561-4410	FOOD	5,4
10 561-4430	SUPPLIES, JANITORIAL	4
10 561-4435	SUPPLIES, KITCHEN	4
10 561-4620	COMMUNICATIONS	19
10 561-4645	INMATE, MEDICAL	7,4
10 561-4646	INMATE, MISCELLANEOUS	7
10 561-4647	INMATE, RX & MEDICAL SUPP	1,5

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	561-4648	INMATE, TRANSPORT EXP	1,146
10	561-4680	TRAVEL/TRAINING	6
10	561-4740	UTILITIES	3,022
10	561-4750	REPAIR & MAINTENANCE	2,255
10	561-4785	UNIFORMS	5
10	562-4201	FRG BENE, SOC SEC TAXES	28
10	562-4202	FRG BENE, GROUP INS	4
10	562-4203	FRG BENE, RETIREMENT	3
10	562-4204	FRG BENE, WORK COMP	15
10	562-4206	FRG BENE, UNEMPLOYMENT COMP	1
10	570-4201	FRG BENE, SOC SEC TAXES	6
10	570-4202	FRG BENE, GROUP INS	29
10	570-4203	FRG BENE, RETIREMENT	8
10	570-4204	FRG BENE, WORK COMP	
10	570-4310	OFFICE - OPERATING	20
10	570-4570	EXT CONTRACT - COMMUNITY BASED	4
10	570-4680	TRAVEL/TRAINING	23
10	578-4620	COMMUNICATIONS	16
10	581-4310	OFFICE SUPPLIES & EXPENSES	13
10	581-4620	COMMUNICATIONS	
10	582-4740	UTILITIES	5
10	595-4201	FRG BENE, SOC SEC TAXES	6
10	595-4202	FRG BENE, GROUP INS	3,178
10	595-4203	FRG BENE, RETIREMENT	8
10	595-4204	FRG BENE, WORK COMP	4
10	595-4206	FRG BENE, UNEMPLOYMENT COMP	3
10	595-4310	OFFICE SUPPLIES & EXPENSES	2
10	595-4360	FUEL	17
10	595-4375	PARTS, SUPPLIES, REPAIRS	2
10	595-4540	DISPOSAL FEES	7,38
10	595-4620	COMMUNICATIONS	8
10	595-4680	TRAVEL/TRAINING	1,8
10	595-4740	UTILITIES	17
10	600-4201	FRG BENE, SOC SEC TAXES	15
10	600-4203	FRG BENE, RETIREMENT	20
10	600-4204	FRG BENE, WORK COMP	2
10	600-4206	FRG BENE, UNEMPLOYMENT COMP	
10	600-4310	OFFICE SUPPLIES & EXPENSE	2
10	600-4620	COMMUNICATIONS	1
10	600-4680	TRAVEL/TRAINING	3
10	640-4555	ENVIRONMENTAL SERVICES	4,00
10	650-4201	FRG BENE, SOC SEC TAXES	4
10	650-4202	FRG BENE, GROUP INS	2,12
10	650-4203	FRG BENE, RETIREMENT	5
10	650-4204	FRG BENE, WORK COMP	5
10	650-4206	FRG BENE, UNEMPLOYMENT COMP	2

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	650-4310	OFFICE SUPPLIES & EXPENSES	43
10	650-4330	BOOKS, LIBRARY	2,11
10	650-4620	COMMUNICATIONS	10
10	650-4675	PUBLICATIONS & SUBSCRIPTIONS	30
10	660-4740	UTILITIES	2
10	665-4201	FRG BENE, SOC SEC TAXES	25
10	665-4202	FRG BENE, GROUP INS	1,20
10	665-4203	FRG BENE, RETIREMENT	21
10	665-4204	FRG BENE, WORK COMP	
10	665-4206	FRG BENE, UNEMPLOYMENT COMP	
10	665-4310	OFFICE SUPPLIES & EXPENSE	1,65
10	665-4620	COMMUNICATIONS	22
10	665-4684	TRAVEL, EXTENSION AGENT	20
10	665-4685	TRAVEL, EXTENSION AGENT	30
		*** FUND TOTAL ***	345,65
12	516-5500	CAPITAL OUTLAY	15,00
		*** FUND TOTAL ***	15,00
15	563-4204	FRG BENE, WORK COMP	
15	563-4445	SUPPLIES, LAW ENFORCEMENT	19
15	563-5500	CAPITAL OUTLAY	95
		*** FUND TOTAL ***	1,15
17	437-4204	FRG BENE, WORK COMP	
		*** FUND TOTAL ***	
19	437-4201	FRG BENE, SOC SEC TAXES	9
19	437-4202	FRG BENE, GROUP INS	13
19	437-4203	FRG BENE, RETIREMENT	12
19	437-4204	FRG BENE, WORK COMP	
19	437-4206	FRG BENE, UNEMPLOYMENT COMP	
19	437-4360	FUEL	3
19	437-4750	REPAIRS & MAINTENANCE	9
		*** FUND TOTAL ***	53
21	560-4201	FRG BENE, SOC SEC TAXES	1
21	560-4202	FRG BENE, GROUP HEALTH	5
21	560-4203	FRG BENE, RETIREMENT	1
21	560-4204	FRG BENE, WORK COMP	
		*** FUND TOTAL ***	8
25	333-3278	MENTAL HEALTH - TJJD-N	1,79
25	571-4201	FRG BENE, SOC SEC TAXES	30
25	571-4202	FRG BENE, GROUP INS	1,40
25	571-4203	FRG BENE, RETIREMENT	30

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
25	571-4204	FRG BENE, WORK COMP	4
25	571-4206	FRG BENE, UNEMPLOYMENT COMP	1
25	571-4310	OFFICE - ADMINISTRATION	6
25	571-4570	EXT CONTRACT - COMMUNITY BASED	1,53
25	571-4575	INTERCOUNTY CONT-DETENTION	20
25	571-4680	TRAVEL/TRAINING	73
25	580-4570	EXT CONTRACT - COMMUNITY BASED	79
		*** FUND TOTAL ***	7,83
26	655-4333	BOOKS, LAW	1,35
		*** FUND TOTAL ***	1,35
27	551-4680	TRAINING, CONSTABLE NO 1	30
		*** FUND TOTAL ***	30
28	650-4330	BOOKS, LIBRARY	11
		*** FUND TOTAL ***	11
29	408-4201	FRG BENE, SOC SEC TAXES	9
29	408-4202	FRG BENE, GROUP INS	52
29	408-4203	FRG BENE, RETIREMENT	13
29	408-4204	FRG BENE, WORK COMP	1
29	408-4206	FRG BENE, UNEMPLOYMENT COMP	1
29	408-4761	BOOKS, BINDING & JACKETS	4,95
		*** FUND TOTAL ***	5,73
30	408-4204	FRG BENE, WORK COMP	
		*** FUND TOTAL ***	
31	450-4204	FRG BENE, WORK COMP	
		*** FUND TOTAL ***	
32	697-4201	FRG BENE, SOC SEC TAXES	8
32	697-4203	FRG BENE, RETIREMENT	13
32	697-4204	FRG BENE, WORK COMP	9
32	697-4740	UTILITIES	3
32	697-4950	UNCLASSIFIED	98
		*** FUND TOTAL ***	1,20
39	610-5800	BRIDGE REPLACEMENT	42,02
		*** FUND TOTAL ***	42,02
40	610-4375	PARTS, SUPPLIES, REPAIRS	30
40	611-4380	ROAD MATERIALS, PCT 1	50,00
40	612-4380	ROAD MATERIALS, PCT 2	24,14
40	613-4380	ROAD MATERIALS, PCT 3	39,63

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 613-5550	CAPITAL OUTLAY - ROADS	33,500
40 614-4380	ROAD MATERIALS, PCT 4	31,600
40 614-5550	CAPITAL OUTLAY - ROADS	7,900
	*** FUND TOTAL ***	187,200
41 370-3710	UNCLASSIFIED REVENUE	600
41 611-4201	FRG BENE, SOC SEC TAXES	8,200
41 611-4202	FRG BENE, GROUP INS	3,200
41 611-4203	FRG BENE, RETIREMENT	1,100
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,100
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	400
41 611-4310	OFFICE SUPPLIES & EXPENSES	400
41 611-4360	FUEL	4,400
41 611-4370	OIL, GREASE & COOLANT	600
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,200
41 611-4380	ROAD MATERIALS	29,400
41 611-4385	SIGNS, SIGN BLANKS	2,400
41 611-4390	TIRES & TUBES	1,400
41 611-4620	COMMUNICATIONS	300
41 611-4680	TRAVEL/TRAINING	400
41 611-4740	UTILITIES	300
41 611-4770	RENTAL	600
	*** FUND TOTAL ***	47,100
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
42 612-4204	FRG BENE, WORK COMP	1,100
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	500
42 612-4310	OFFICE SUPPLIES & EXPENSES	400
42 612-4355	CULVERT, FLUMING & TILE	1,600
42 612-4370	OIL, GREASE & COOLANT	200
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,600
42 612-4380	ROAD MATERIALS	31,400
42 612-4390	TIRES & TUBES	200
42 612-4620	COMMUNICATIONS	300
42 612-4680	TRAVEL/TRAINING	700
42 612-4740	UTILITIES	400
42 612-4770	RENTAL	2,800
	*** FUND TOTAL ***	49,600
43 613-4071	SALARY, UNIFORM ALLOWANCE	900
43 613-4201	FRG BENE, SOC SEC TAXES	700
43 613-4202	FRG BENE, GROUP INS	2,900
43 613-4203	FRG BENE, RETIREMENT	1,000
43 613-4204	FRG BENE, WORK COMP	900

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
43	613-4206	FRG BENE, UNEMPLOYMENT COMP	
43	613-4360	FUEL	8,19
43	613-4370	OIL, GREASE & COOLANT	1,1
43	613-4375	PARTS, SUPPLIES, REPAIRS	1,4
43	613-4380	ROAD MATERIALS	8
43	613-4390	TIRES & TUBES	1,2
43	613-4620	COMMUNICATIONS	3
43	613-4680	TRAVEL/TRAINING	7
43	613-4740	UTILITIES	2
43	613-4770	RENTAL	3,4
43	613-4785	UNIFORMS	1
43	613-4950	UNCLASSIFIED	
		*** FUND TOTAL ***	22,6
44	614-4201	FRG BENE, SOC SEC TAXES	1,0
44	614-4202	FRG BENE, GROUP INS	5,5
44	614-4203	FRG BENE, RETIREMENT	1,4
44	614-4204	FRG ENE, WORK COMP	1,3
44	614-4206	FRG BENE, UNEMPLOYMENT COMP	5
44	614-4355	CULVERT, FLUMING & TILE	8
44	614-4360	FUEL	4
44	614-4370	OIL, GREASE & COOLANT	7
44	614-4375	PARTS, SUPPLIES, REPAIRS	1,4
44	614-4380	ROAD MATERIALS	37,1
44	614-4390	TIRES & TUBES	7
44	614-4620	COMMUNICATIONS	3
44	614-4680	TRAVEL/TRAINING	5
44	614-4740	UTILITIES	2
		*** FUND TOTAL ***	50,5
50	364-3640	SALE OF FIXED ASSETS	6
		*** FUND TOTAL ***	6
51	612-5500	CAPITAL OUTLAY	6
		*** FUND TOTAL ***	6
53	614-5500	CAPITAL OUTLAY	24,5
		*** FUND TOTAL ***	24,5
56	660-5500	CAPITAL OUTLAY	4,1
		*** FUND TOTAL ***	4,1
57	564-4620	COMMUNICATIONS	7
		*** FUND TOTAL ***	7
72	660-4557	ADMINISTRATIVE COSTS	1

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
72 660-4559	ADMINISTRATIVE - MAURITZ	9
72 660-5530	CAPITAL OUTLAY - MAURITZ	4
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	28,7
	*** FUND TOTAL ***	29,4
80 620-4375	PARTS, SUPPLIES, REPAIRS	6
	*** FUND TOTAL ***	6
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	2,9
88 000-2185	OVERPAYMENT	3
88 000-2190	PARKS & WILDLIFE STATE FEES	7
88 000-2205	RESTITUTION	10
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,1
	*** FUND TOTAL ***	5,2
90 000-2200	DUE TO OTHERS	2,6
	*** FUND TOTAL ***	2,6
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	4,0
	*** FUND TOTAL ***	4,0
99 000-2025	PAYROLL TAXES PAYABLE	27,6
99 000-2026	FICA	22,5
99 000-2051	RETIREMENT	22,3
99 000-2052	GROUP MEDICAL & DENTAL	22,1
99 000-2055	PEBSCO DEFERRED	2,4
99 000-2056	VALIC DEFERRED	1,0
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,7
99 000-2064	JCFCU	2,6
99 000-2067	VCCCU	2,1
99 000-2068	PREPAID LEGAL SERVICES	18
99 000-2071	CHILD SUPPORT #1	7
	*** FUND TOTAL ***	107,6

VENDOR SET: 01	BANK: FPB	TOTALS:	NO 384	INVOICE AMOUNT 958,510.55
BANK: FPB	TOTALS:		384	958,510.55
REPORT TOTALS:			541	960,223.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2015 THRU 9/30/2015
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
