



8/16/2016 3:22 PM  
 VENDOR SET: 01 Jackson County  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1906	C-CHECK VOID CHECK	V	4/25/2016	
	C-CHECK VOID CHECK	V	4/25/2016	
	WHARTON CO SHERIFF			
	WHARTON CO SHERIFF	UNPOST	V	4/25/2016
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	
	C-CHECK VOID CHECK	V	4/29/2016	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	0	0.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	54	0.00
	VOID DEBITS	
	VOID CREDITS	4,202.14CR
		4,202.14

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			54	4,202.14
BANK: *	TOTALS:		54	4,202.14

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 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-4/11/16	4/1-4/11 MEDICAL REIMB	D	4/11/2016	
99 000-2054	FLEX PLAN (125)	4/1	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	4/2	MEDICAL REIMBURS	101.03
99 000-2054	FLEX PLAN (125)	4/3	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	4/5	MEDICAL REIMBURS	35.00
99 000-2054	FLEX PLAN (125)	4/6	MEDICAL REIMBURS	61.47
99 000-2054	FLEX PLAN (125)	4/7	MEDICAL REIMBURS	40.30
99 000-2054	FLEX PLAN (125)	4/8	MEDICAL REIMBURS	75.00
0020	FLEX ONE (AFLAC)			
I-4/21/16	4/12-4/21 MEDICAL REIMB	D	4/21/2016	
99 000-2054	FLEX PLAN (125)	4/12	MEDICAL REIMBUR	112.46
99 000-2054	FLEX PLAN (125)	4/13	MEDICAL REIMBUR	50.00
99 000-2054	FLEX PLAN (125)	4/14	MEDICAL REIMBUR	192.33
99 000-2054	FLEX PLAN (125)	4/15	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	4/18	MEDICAL REIMBUR	4.35
99 000-2054	FLEX PLAN (125)	4/19	MEDICAL REIMBUR	43.86
99 000-2054	FLEX PLAN (125)	4/20	MEDICAL REIMBUR	46.92
99 000-2054	FLEX PLAN (125)	4/21	MEDICAL REIMBUR	48.00
0020	FLEX ONE (AFLAC)			
C-4/26/16	4/22-4/26 MEDICAL REIMB CREDIT	D	4/26/2016	
99 000-2054	FLEX PLAN (125)	4/23	MEDICAL REIMB C	126.25
I-4/26/16	4/22-4/26 MEDICAL REIMB	D	4/26/2016	
99 000-2054	FLEX PLAN (125)	4/22	MEDICAL REIMBUR	48.82
99 000-2054	FLEX PLAN (125)	4/23	MEDICAL REIMBUR	70.00
99 000-2054	FLEX PLAN (125)	4/25	MEDICAL REIMBUR	153.83
99 000-2054	FLEX PLAN (125)	4/26	MEDICAL REIMBUR	25.00
0020	FLEX ONE (AFLAC)			
I-4/27/16	4/27 MEDICAL REIMBURSEMENT	D	4/27/2016	
99 000-2054	FLEX PLAN (125)	4/27	MEDICAL REIMBUR	90.99
0020	FLEX ONE (AFLAC)			
I-4/28/16	4/28 MEDICAL REIMBURSEMENT	D	4/28/2016	
99 000-2054	FLEX PLAN (125)	4/28	MEDICAL REIMBUR	113.07
0020	FLEX ONE (AFLAC)			
I-4/30/16	4/29-4/30 MEDICAL REIMB	D	4/30/2016	
99 000-2054	FLEX PLAN (125)	4/30	MEDICAL REIMBUR	133.03

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 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *				
REGULAR CHECKS:		NO		INVOICE AMOUNT
HAND CHECKS:		0		0.00
DRAFTS:		0		0.00
EFT:		6		1,364.23
NON CHECKS:		0		0.00
VOID CHECKS:		0	VOID DEBITS	0.00
			VOID CREDITS	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	1,364.23
	*** FUND TOTAL ***	1,364.23

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT
			6	1,364.23
BANK: CAFE	TOTALS:		6	1,364.23

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 VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201603308526	AFLAC OPTIONAL INSURANCE	D	4/29/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-020201604138552	AFLAC OPTIONAL INSURANCE	D	4/29/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-030201603308526	AFLAC OPTIONAL INSURANCE	D	4/29/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,354.38
I-030201604138552	AFLAC OPTIONAL INSURANCE	D	4/29/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,354.38
198	PROSPERITY BANK			
I-T1 201603308526	FEDERAL WITHHOLDINGS	D	4/01/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	15,208.45
I-T3 201603308526	FICA WITHHOLDINGS	D	4/01/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	450.19
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA	WITHHOLDINGS	58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	498.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	189.50
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	236.36
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	352.60
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	197.22
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	396.19
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	177.42
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	106.29
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	107.41
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,615.05
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,626.20
10 562-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	108.46
10 570-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	43.33
10 595-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	271.73
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	51.40
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	178.66
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.07
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	31.82
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.99
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	42.91
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	12.32
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	350.20
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	418.27
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	320.30
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	474.54
99 000-2026	FICA	FICA	WITHHOLDINGS	9,795.40
I-T4 201603308526	MEDICARE WITHHOLDINGS	D	4/01/2016	

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201603308526	MEDICARE WITHHOLDINGS	D	4/01/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.28
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.50
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.32
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.27
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.12
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		92.65
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		377.72
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		380.32
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.55
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		12.02
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.79
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		7.44
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.04
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.88
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		81.91
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.81
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		74.92
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.98
99 000-2026	FICA	MEDICARE WITHHOLDING		2,290.85
198	PROSPERITY BANK			
I-T1 201604138552	FEDERAL WITHHOLDINGS	D	4/15/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,867.31
I-T3 201604138552	FICA WITHHOLDINGS	D	4/15/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.19
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		498.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.62
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		229.77

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 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201604138552	D	4/15/2016	
10	495-4201	FICA WITHHOLDINGS		352.60
10	497-4201	FICA WITHHOLDINGS		197.03
10	499-4201	FICA WITHHOLDINGS		409.93
10	510-4201	FICA WITHHOLDINGS		177.42
10	551-4201	FICA WITHHOLDINGS		106.29
10	552-4201	FICA WITHHOLDINGS		107.41
10	560-4201	FICA WITHHOLDINGS		1,639.96
10	561-4201	FICA WITHHOLDINGS		1,441.50
10	562-4201	FICA WITHHOLDINGS		108.46
10	570-4201	FICA WITHHOLDINGS		43.33
10	595-4201	FICA WITHHOLDINGS		267.25
10	600-4201	FICA WITHHOLDINGS		79.53
10	650-4201	FICA WITHHOLDINGS		179.23
10	665-4201	FICA WITHHOLDINGS		113.07
19	437-4201	FICA WITHHOLDINGS		42.36
21	560-4201	FICA WITHHOLDINGS		3.73
25	571-4201	FICA WITHHOLDINGS		70.32
25	572-4201	FICA WITHHOLDINGS		46.99
25	577-4201	FICA WITHHOLDINGS		4.99
29	408-4201	FICA WITHHOLDINGS		43.83
32	697-4201	FICA WITHHOLDINGS		37.50
41	611-4201	FICA WITHHOLDINGS		356.99
42	612-4201	FICA WITHHOLDINGS		418.27
43	613-4201	FICA WITHHOLDINGS		344.29
44	614-4201	FICA WITHHOLDINGS		487.08
99	000-2026	FICA WITHHOLDINGS		9,753.86
I-T4	201604138552	D	4/15/2016	
10	400-4201	MEDICARE WITHHOLDING		65.47
10	401-4201	MEDICARE WITHHOLDING		139.69
10	403-4201	MEDICARE WITHHOLDING		105.28
10	406-4201	MEDICARE WITHHOLDING		13.63
10	437-4201	MEDICARE WITHHOLDING		116.50
10	450-4201	MEDICARE WITHHOLDING		86.35
10	455-4201	MEDICARE WITHHOLDING		44.82
10	456-4201	MEDICARE WITHHOLDING		53.73
10	495-4201	MEDICARE WITHHOLDING		82.46
10	497-4201	MEDICARE WITHHOLDING		46.08
10	499-4201	MEDICARE WITHHOLDING		95.86
10	510-4201	MEDICARE WITHHOLDING		41.49
10	551-4201	MEDICARE WITHHOLDING		24.86
10	552-4201	MEDICARE WITHHOLDING		25.12
10	560-4201	MEDICARE WITHHOLDING		383.54
10	561-4201	MEDICARE WITHHOLDING		337.11
10	562-4201	MEDICARE WITHHOLDING		25.37
10	570-4201	MEDICARE WITHHOLDING		10.13
10	595-4201	MEDICARE WITHHOLDING		62.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201604138552	MEDICARE WITHHOLDINGS	D	4/15/2016	
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.60
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.93
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.90
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		1.17
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.25
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.77
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.50
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.81
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.53
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		113.91
99 000-2026	FICA	MEDICARE WITHHOLDING		2,281.12
198	PROSPERITY BANK			
I-T1 201604278557	FEDERAL WITHHOLDINGS	D	4/29/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,917.17
I-T3 201604278557	FICA WITHHOLDINGS	D	4/29/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.19
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		631.22
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		471.47
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		512.51
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		373.15
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.17
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.91
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.41
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		231.15
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.82
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		220.80
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,817.85
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,503.83
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.46
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.33
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		313.38
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		74.84
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		199.69
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.74
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.10
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		4.06
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.99



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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3 201604278557	FICA WITHHOLDINGS	D	4/29/2016	
25 577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.54
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		50.27
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		22.84
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		388.24
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		508.27
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		362.27
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		555.03
99 000-2026	FICA	FICA WITHHOLDINGS		10,578.64
I-T4 201604278557	MEDICARE WITHHOLDINGS	D	4/29/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		68.81
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		147.64
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		110.27
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		119.85
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		87.26
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		55.47
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.95
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		93.89
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.05
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.43
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		51.64
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.95
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.95
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		425.16
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		351.71
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		73.29
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.50
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.70
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.60
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.31
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.95
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.83
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.75
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.34
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		90.80
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.88
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.73
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		129.80
99 000-2026	FICA	MEDICARE WITHHOLDING		2,474.08

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2791	VALIC I-029201603308526 99 000-2056	VALIC DEFERRED COMP VALIC DEFERRED	D 4/01/2016 VALIC DEFERRED COMP	525.00
2791	VALIC I-029201604138552 99 000-2056	VALIC DEFERRED COMP VALIC DEFERRED	D 4/15/2016 VALIC DEFERRED COMP	525.00
2791	VALIC I-029201604278557 99 000-2056	VALIC DEFERRED COMP VALIC DEFERRED	D 4/29/2016 VALIC DEFERRED COMP	525.00
287	NACO/SOUTH CENTRAL I-028201603308526 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 4/01/2016 PEBSCO DEFERRED COMP	1,270.00
287	NACO/SOUTH CENTRAL I-028201604138552 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 4/15/2016 PEBSCO DEFERRED COMP	1,270.00
287	NACO/SOUTH CENTRAL I-028201604278557 99 000-2055	PEBSCO DEFERRED COMP PEBSCO DEFERRED	D 4/29/2016 PEBSCO DEFERRED COMP	1,270.00
298	PITNEY BOWES, INC. I-2016 10 409-4950	ANNUAL ACH/EFT FEE UNCLASSIFIED	D 4/04/2016 ANNUAL ACH/EFT FEE	50.00
298	PITNEY BOWES, INC. I-4/26/16 10 409-4315	PITNEY BOWES, INC. POSTAGE & FREIGHT	D 4/26/2016 METER POSTAGE	4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL I-022201603308526 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 4/01/2016 CHILD SUPPORT	737.54
3234	OFFICE OF THE ATTORNEY GENERAL I-022201604138552 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 4/15/2016 CHILD SUPPORT	737.54
3234	OFFICE OF THE ATTORNEY GENERAL I-022201604278557 99 000-2071	CHILD SUPPORT CHILD SUPPORT #1	D 4/29/2016 CHILD SUPPORT	737.54

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201603308526	PENSION	D	4/29/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		881.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		377.71
10 456-4203	FRG BENE, RETIREMENT	PENSION		390.45
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		374.03
10 499-4203	FRG BENE, RETIREMENT	PENSION		720.88
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,871.19
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,770.84
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		469.98
10 600-4203	FRG BENE, RETIREMENT	PENSION		83.43
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.07
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		51.01
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
29 408-4203	FRG BENE, RETIREMENT	PENSION		75.75
32 697-4203	FRG BENE, RETIREMENT	PENSION		19.75
41 611-4203	FRG BENE, RETIREMENT	PENSION		611.55
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		541.60
44 614-4203	FRG BENE, RETIREMENT	PENSION		837.29
99 000-2051	RETIREMENT	PENSION		11,980.66
I-006201604138552	PENSION	D	4/29/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		881.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.13
10 456-4203	FRG BENE, RETIREMENT	PENSION		379.89
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		373.73
10 499-4203	FRG BENE, RETIREMENT	PENSION		742.90
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201604138552	PENSION	D	4/29/2016	
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,911.13
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,474.70
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		462.80
10 600-4203	FRG BENE, RETIREMENT	PENSION		128.53
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.98
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		67.91
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
25 577-4203	FRG BENE, RETIREMENT	PENSION		8.00
29 408-4203	FRG BENE, RETIREMENT	PENSION		77.23
32 697-4203	FRG BENE, RETIREMENT	PENSION		60.12
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.44
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		580.06
44 614-4203	FRG BENE, RETIREMENT	PENSION		880.26
99 000-2051	RETIREMENT	PENSION		11,949.85
I-006201604278557	PENSION	D	4/29/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		797.54
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.25
10 456-4203	FRG BENE, RETIREMENT	PENSION		376.63
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.55
10 497-4203	FRG BENE, RETIREMENT	PENSION		370.57
10 499-4203	FRG BENE, RETIREMENT	PENSION		722.76
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,911.13
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,411.02
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.46
10 595-4203	FRG BENE, RETIREMENT	PENSION		468.21
10 600-4203	FRG BENE, RETIREMENT	PENSION		119.99
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.14
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		70.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201604278557	PENSION	D	4/29/2016	
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.75
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
25 577-4203	FRG BENE, RETIREMENT	PENSION		5.67
29 408-4203	FRG BENE, RETIREMENT	PENSION		80.60
32 697-4203	FRG BENE, RETIREMENT	PENSION		36.61
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.44
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		553.42
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,814.50
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-3/16	3/16 SALES TAX	D	4/20/2016	
10 342-3490	TRANSFER STATION	3/16 SALES TAX		660.82
10 342-3471	SALES OF PASSPORT PHOTOS	3/16 SALES TAX		41.70
10 340-3440	COUNTY CLERK	3/16 SALES TAX		1.48
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-1-16 CIV	QTR ENDING 3/31 CIVIL FEES	D	4/28/2016	
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 3/31 CIVI		230.40
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 3/31 CIVI		630.00
88 000-2105	JUROR DONATIONS	QTR ENDING 3/31 CIVI		102.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 3/31 CIVI		241.68
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 3/31 CIVI		98.32
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 3/31 CIVI		760.00
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 3/31 CIVI		1,064.00
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 3/31 CIVI		2,965.14
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 3/31 CIVI		715.60
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 3/31 CIVI		3,888.45
I-1-16 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/28/2016	
88 000-2132	CCC - 1/04	QTR ENDING 3/31 CRIM		21,186.36
88 000-2131	CCC - 9/01	QTR ENDING 3/31 CRIM		3,229.43
88 000-2130	CCC - 8/31/99	QTR ENDING 3/31 CRIM		21.69
88 000-2129	CCC - 9/1/97	QTR ENDING 3/31 CRIM		91.94
88 000-2128	CCC - 9/1/95	QTR ENDING 3/31 CRIM		7.20
88 000-2127	CCC - 9/1/91	QTR ENDING 3/31 CRIM		68.40
88 000-2141	BB - BAIL BOND FEE	QTR ENDING 3/31 CRIM		1,749.60
88 000-2142	DNA TESTING FEE	QTR ENDING 3/31 CRIM		351.88
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING 3/31 CRIM		221.76
88 000-2143	EMS TRAUMA FUND	QTR ENDING 3/31 CRIM		2,089.04
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING 3/31 CRIM		52.20
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING 3/31 CRIM		2,252.68
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING 3/31 CRIM		875.84
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING 3/31 CRIM		124.01
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING 3/31 CRIM		18.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
572	COMPTROLLER OF PUBLIC CONT			
I-1-16 CRIM	QTR ENDING 3/31 CRIMINAL FEES	D	4/28/2016	
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING 3/31 CRIM		6,708.81
88 000-2148	PEACE OFFICER FEES	QTR ENDING 3/31 CRIM		973.01
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING 3/31 CRIM		5,357.91
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING 3/31 CRIM		904.93
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING 3/31 CRIM		4,053.00
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING 3/31 CRIM		3,010.62
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	QTR ENDING 3/31 CRIM		3,284.86
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING 3/31 CRIM		658.81
I-1-16 DRUG	QTR END 3/31 DRUG CRT PROG FEE	D	4/28/2016	
88 000-2155	DRUG COURT	QTR END 3/31 DRUG CR		2,340.82
I-1-16 EFS	QTR END 3/31 E-FILING FEES	D	4/28/2016	
88 000-2115	EFS - CIVIL - DC	QTR END 3/31 E-FILIN		1,773.00
88 000-2114	EFS - CIVIL - CC	QTR END 3/31 E-FILIN		570.00
88 000-2113	EFS - CIVIL - JP	QTR END 3/31 E-FILIN		400.00
88 000-2157	EFS - CRIM - DC	QTR END 3/31 E-FILIN		43.00
88 000-2156	EFS - CRIM - CC	QTR END 3/31 E-FILIN		300.46
492	HANDI KWIK			
I-201302056344	HOT CHECK RESTITUTION	V	2/11/2013	
492	HANDI KWIK			
M-CHECK	HANDI KWIK	UNPOST V	4/11/2016	
492	HANDI KWIK			
I-201304036558	HOT CHECK RESTITUTION	V	4/08/2013	
492	HANDI KWIK			
M-CHECK	HANDI KWIK	UNPOST V	4/11/2016	
2768	TEXAS ASSOCIATION OF COUNTY AU			
I-2016	2016 MEMBERSHIP DUES	V	1/11/2016	
2768	TEXAS ASSOCIATION OF COUNTY AU			
M-CHECK	TACA	UNPOST V	4/20/2016	
4683	CAROLYN MORTON			
I-4/19/16	4/19-4/22 LIB ASSOC CONF	V	3/28/2016	
4683	CAROLYN MORTON			
M-CHECK	CAROLYN MORTON	UNPOST V	4/19/2016	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
T.164 I-4/16	CHERIE D. ROBINSON 4/19-4/22 LIB ASSOC CONF	V	3/28/2016	
T.164 M-CHECK	CHERIE D. ROBINSON CHERIE D. ROBINSON	UNPOST V	4/19/2016	
2284 I-025201603308526 99 000-2064	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R JACKSON CO CREDIT UN	4/01/2016	1,269.65
358 I-023201603308526 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R VICTORIA CREDIT UNIO	4/01/2016	1,127.03
115 I-11/15-FY I-DEC 15-FY I-FEB 16-FY I-JAN 16-FY I-MAR 16-FY	ANDY LOUDERBACK CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	V V V V V	4/01/2016 4/01/2016 4/01/2016 4/01/2016 4/01/2016	
115 M-CHECK	ANDY LOUDERBACK ANDY LOUDERBACK	VOIDED V	4/01/2016	
5597 I-11/15-FY I-DEC 15-FY I-FEB 16-FY I-JAN 16-FY I-MAR 16-FY	TARA TIMBERLAKE CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	V V V V V	4/01/2016 4/01/2016 4/01/2016 4/01/2016 4/01/2016	
5597 M-CHECK	TARA TIMBERLAKE TARA TIMBERLAKE	VOIDED V	4/01/2016	
5648 I-11/15-FY I-DEC 15-FY I-FEB 16-FY I-JAN 16-FY I-MAR 16-FY	BRYAN MARTIN CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	V V V V V	4/01/2016 4/01/2016 4/01/2016 4/01/2016 4/01/2016	
5648 M-CHECK	BRYAN MARTIN BRYAN MARTIN	VOIDED V	4/01/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5923	HANNAH GLAESER KREBS			
I-11/15-FY	CELL PHONE REIMBURSEMENT	V	4/01/2016	
I-DEC 15-FY	CELL PHONE REIMBURSEMENT	V	4/01/2016	
I-JAN 16-FY	CELL PHONE REIMBURSEMENT	V	4/01/2016	
5923	HANNAH GLAESER KREBS			
M-CHECK	HANNAH GLAESER KREBS	VOIDED V	4/01/2016	
102	ACTION OILFIELD SUPPLY INC			
I-156827	HYDRAULIC HOSE, FITTINGS	R	4/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE, FITTI		94.95
814	AMOS' SERVICE STATION			
I-756852	307 TIRE REPAIR	R	4/11/2016	
10 560-4750	REPAIR & MAINTENANCE	307 TIRE REPAIR		20.00
4260	ANTODOVAL, LLC			
I-58569	2015 F150 TIRE REPAIR	R	4/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	2015 F150 TIRE REPAI		10.00
1	ASHLEY SHIELDS			
I-1152	REFUND	R	4/11/2016	
10 650-4330	BOOKS, LIBRARY	ASHLEY SHIELDS:REFUN		20.00
5066	AT&T			
I-201603318527	512A43075100029 3/15-4/14 SERV	R	4/11/2016	
10 578-4620	COMMUNICATIONS	3/15-4/14	ADULT PROB	164.63
10 495-4620	COMMUNICATIONS	3/15-4/14	AUDITOR SE	121.01
10 403-4620	COMMUNICATIONS	3/15-4/14	CO CLERK S	121.01
10 437-4620	COMMUNICATIONS	3/15-4/14	DA SERVICE	212.20
10 450-4620	COMMUNICATIONS	3/15-4/14	DIST CLERK	117.99
10 581-4620	COMMUNICATIONS	3/15-4/14	DPS SERVIC	78.66
10 582-4620	COMMUNICATIONS	3/15-4/14	DPS/LW SER	
10 406-4620	COMMUNICATIONS	3/15-4/14	EMERGCY MG	101.59
10 665-4620	COMMUNICATIONS	3/15-4/14	EXTENSION	121.01
10 561-4620	COMMUNICATIONS	3/15-4/14	JAIL SERVI	39.33
10 455-4620	COMMUNICATIONS	3/15-4/14	JP1 SERVIC	117.99
10 455-4620	COMMUNICATIONS	3/15-4/14	JP1 INTERN	
10 400-4620	COMMUNICATIONS	3/15-4/14	JUDGE SERV	81.68
24 570-4310	OFFICE SUPPLIES & EXPENSES	3/15-4/14	JUV PROB S	145.65
10 650-4620	COMMUNICATIONS	3/15-4/14	LIBRARY SE	78.66
10 510-4620	COMMUNICATIONS	3/15-4/14	MAINTENANC	117.99
10 600-4620	COMMUNICATIONS	3/15-4/14	PERMITTING	101.79
41 611-4620	COMMUNICATIONS	3/15-4/14	P1 SERVICE	149.25
43 613-4620	COMMUNICATIONS	3/15-4/14	P3 SERVICE	100.09
10 560-4620	COMMUNICATIONS	3/15-4/14	SO SERVICE	374.50
10 560-4620	COMMUNICATIONS	3/15-4/14	SO TOWER S	38.51
10 595-4620	COMMUNICATIONS	3/15-4/14	TRANS STAT	46.17



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T I-201603318527 10 497-4620	CONT 512A43075100029 3/15-4/14 SERV COMMUNICATIONS	R 4/11/2016 3/15-4/14 TREASURER	81.68
4876	AT&T MOBILITY I-826416193X03232016 10 406-4620 10 560-4620 I-X03232016 41 611-4620 43 613-4620	826416193 2/16-3/15 SERVICE COMMUNICATIONS COMMUNICATIONS 287017221609 2/16-3/15 SERV COMMUNICATIONS COMMUNICATIONS	R 4/11/2016 826416193 2/16-3/15 826416193 2/16-3/15 R 4/11/2016 287017221609 2/16-3/ 287017221609 2/16-3/	86.33 31.93 64.60 44.39
123	BAKER & TAYLOR INC I-5014032346 10 650-4330 I-5014034282 10 650-4330 I-5014037778 10 650-4330	BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY	R 4/11/2016 BOOKS R 4/11/2016 BOOKS R 4/11/2016 BOOKS	198.96 79.15 62.54
5931	BELL CO JUVENILE PROBATION DEP I-4694 I-4702	78699 RESTITUTION 78699 RESTITUTION	V 4/11/2016 V 4/11/2016	
5931	M-CHECK	BELL CO JUVENILE PROBATION DEP BELL CO JUVENILE PROBATIONPOST	V 4/26/2016	
127	BEP'S AUTO SUPPLY & SERVICE IN I-372835 41 611-4375 I-372948 10 561-4750 I-373032 41 611-4375 I-373136 41 611-4375 I-373147 41 611-4375 I-373166 44 614-4375 I-373168 44 614-4375 I-403743 42 612-4375 I-403759 42 612-4375 I-403798 10 595-4375 I-403801	WIPER BLADE PARTS, SUPPLIES, REPAIRS OIL FILTER REPAIR & MAINTENANCE HEX BIT PARTS, SUPPLIES, REPAIRS MUD FLAPS PARTS, SUPPLIES, REPAIRS BULBS PARTS, SUPPLIES, REPAIRS CHAIN, FILTER, STEERING FLUID PARTS, SUPPLIES, REPAIRS BATTERIES PARTS, SUPPLIES, REPAIRS BATTERY TERMINAL, BOLTS PARTS, SUPPLIES, REPAIRS OIL FILTER PARTS, SUPPLIES, REPAIRS CARB CLEANER, PLUGS, SOCKET PARTS, SUPPLIES, REPAIRS WASHERS	R 4/11/2016 WIPER BLADE R 4/11/2016 OIL FILTER R 4/11/2016 HEX BIT R 4/11/2016 MUD FLAPS R 4/11/2016 BULBS R 4/11/2016 CHAIN, FILTER, STEERIN R 4/11/2016 BATTERIES R 4/11/2016 BATTERY TERMINAL, BOL R 4/11/2016 OIL FILTER R 4/11/2016 CARB CLEANER, PLUGS, S R 4/11/2016	12.99 7.49 26.49 32.99 3.98 40.24 5.99 9.56 13.66 56.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-403801	WASHERS	R	4/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS		5.28
I-403877	HYDRAULIC OIL	R	4/11/2016	
42 612-4370	OIL, GREASE & COOLANT	HYDRAULIC OIL		299.50
I-404026	SWEEPER FUEL FILTER	R	4/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER FUEL FILTER		4.08
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER FUEL FILTER		4.08
I-404377	HANDLE	R	4/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HANDLE		15.49
5578	BETA TECHNOLOGY INC			
I-607810	PRECISE EMULSION CLEANER	R	4/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PRECISE EMULSION CLE		151.35
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	PRECISE EMULSION CLE		151.34
2881	JOE LYNN BONNOT, DDS			
I-FL0029	FLORES EVAL, FILM, EXTRACTIONS	R	4/11/2016	
10 561-4645	INMATE, MEDICAL	FLORES EVAL, FILM, EXT		358.00
I-MI0043 3/30/16	MILLER EVAL, FILM, EXTRACTION	R	4/11/2016	
10 561-4645	INMATE, MEDICAL	MILLER EVAL, FILM, EXT		319.00
6037	CARROT-TOP INDUSTRIES, INC..			
I-29671800	FLAGS, SHIPPING	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	FLAGS, SHIPPING		511.73
188	CENTERPOINT ENERGY ENTEX			
I-201604068544	2846695-1 2/17-3/17 SERVICE	R	4/11/2016	
42 612-4740	UTILITIES	2846695-1 2/17-3/17		33.30
6039	COMMUNICATIONS TRAINING INSTIT			
I-16000326	5/20-6/3 DISPATCH TRAINING	R	4/11/2016	
10 560-4680	TRAVEL/TRAINING	5/20 FIRE DISPATCH T		447.00
10 560-4680	TRAVEL/TRAINING	6/3 DISPATCH TEAMS T		298.00
5110	COMPTRROLLER OF PUBLIC ACCOUNTS			
I-3/22/16	SALES & USE TAX REIMB	R	4/11/2016	
10 318-3060	SALES TAX	SALES & USE TAX REIM		50,017.02
5817	CONSTELLATION NEWENERGY INC			
I-201604058538	2/2-3/20 SERVICE	R	4/11/2016	
41 611-4740	UTILITIES	58901 2/5-3/6 SERVIC		17.47
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 2/2-3/1 SERVIC		177.14
41 611-4740	UTILITIES	58902 2/5-3/6 SERVIC		14.04
41 611-4740	UTILITIES	55641 2/4-3/3 SERVIC		30.84
41 611-4740	UTILITIES	58900 2/4-3/3 SERVIC		153.77
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 2/5-3/6 SERVIC		22.15
10 510-4748	UTILITIES, WORKFORCE	43490 2/8-3/8 SERVIC		95.82

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5817	CONSTELLATION NEWENERGCONT			
I-201604058538	2/2-3/20 SERVICE	R	4/11/2016	
10 510-4747	UTILITIES, JP #2	42520	2/11-3/10 SERV	220.53
10 510-4742	UTILITIES, SERVICE BLD	54433	2/19-3/20 SERV	59.32
10 510-4742	UTILITIES, SERVICE BLD	63480	2/19-3/20 SERV	17.48
10 561-4740	UTILITIES	03040	2/19-3/20 SERV	2,269.34
10 510-4741	UTILITIES, CT HOUSE	79890	2/19-3/20 SERV	2,650.08
10 510-4742	UTILITIES, SERVICE BLD	54432	2/19-3/20 SERV	1,549.52
32 697-4740	UTILITIES	79892	2/19-3/20 SERV	14.05
10 510-4741	UTILITIES, CT HOUSE	79891	2/19-3/20 SERV	95.48
32 697-4740	UTILITIES	70890	2/19-3/20 SERV	17.48
10 510-4742	UTILITIES, SERVICE BLD	54434	2/19-3/20 SERV	53.30
10 510-4741	UTILITIES, CT HOUSE	15929	2/19-3/20 SERV	62.36
10 510-4745	UTILITIES, MUSEUM	81590	2/19-3/20 SERV	22.48
10 510-4745	UTILITIES, MUSEUM	95260	2/19-3/20 SERV	87.93
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	2/1-3/1 SERVIC	16.95
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	2/2-3/1 SERVIC	19.04
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	2/2-3/1 SERVIC	24.38
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	2/2-3/1 SERVIC	24.23
5320	BRENNA CRANE			
I-13-11-9146	GARZA FEE	R	4/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	GARZA FEE		60.00
I-16-2-9601	GARZA FEE	R	4/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	GARZA FEE		300.00
1	CW LAKE & ASSOC			
I-16-120	REFUND	R	4/11/2016	
10 340-3440	COUNTY CLERK	CW LAKE & ASSOC:REFU		873.00
1873	D & E LEASING			
I-34953	4/16 ICE MACHINE LEASE	R	4/11/2016	
41 611-4770	RENTAL	4/16 ICE MACHINE LEA		65.00
2954	DEWITT POTH & SON			
I-467406-0	PAPER	R	4/11/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	PAPER		310.00
4761	DAVID ALAN DISHER			
I-10-5-8388	6/17/10-3/14/16 BRINTON FEE	R	4/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	6/17/10-3/14/16 BRIN		438.00
I-11-10-8665	BRYANT FEE	R	4/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	BRYANT FEE		3,204.00
10 436-4537	LEGAL OTHER, DIST - 24TH	BRYANT FEE		53.18
I-2173	JUV MA FEE	R	4/11/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV MA FEE		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5464	DOGGETT HEAVY MACHINERY SERVIC MAINTAINER PIN,QUICK LOCK,ETC	R	4/11/2016	
I-W09640 44 614-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER PIN,QUICK		155.88
4221	DRIVING SAFETY SERVICES, LLC SHIMEK RANDOM DRUG TEST	R	4/11/2016	
I-16-137355 10 409-4950	UNCLASSIFIED	SHIMEK RANDOM DRUG T		74.25
184	EDNA AUTO SUPPLY BULBS,HEADLIGHT	R	4/11/2016	
I-711917 41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS,HEADLIGHT		24.25
I-711920 41 611-4375	LIGHT BAR,LIGHTS	R	4/11/2016	
I-712004 41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHT BAR,LIGHTS		18.36
I-712260 41 611-4375	CLEARANCE LIGHTS	R	4/11/2016	
I-712611 43 613-4375	PARTS, SUPPLIES, REPAIRS	CLEARANCE LIGHTS		10.84
I-712644 41 611-4375	CARB BOWL KIT	R	4/11/2016	
I-712661 44 614-4375	PARTS, SUPPLIES, REPAIRS	CARB BOWL KIT		21.98
I-712691 42 612-4375	CLUTCH SWITCH,CONNECTOR	R	4/11/2016	
I-713024 10 561-4750	PARTS, SUPPLIES, REPAIRS	CLUTCH SWITCH,CONNEC		7.89
	PARTS, SUPPLIES, REPAIRS	CLUTCH SWITCH,CONNEC		7.89
	ADAPTER,AIR LINE FITTING	R	4/11/2016	
	PARTS, SUPPLIES, REPAIRS	ADAPTER,AIR LINE FIT		10.39
	LICENSE PLATE LIGHT	R	4/11/2016	
	PARTS, SUPPLIES, REPAIRS	LICENSE PLATE LIGHT		4.07
	CLAMPS,WIPER BLADES,GUAGE,ETC	R	4/11/2016	
	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,FITTING		15.44
	PARTS, SUPPLIES, REPAIRS	WIPER BLADES,FITTING		15.45
	PARTS, SUPPLIES, REPAIRS	EXHAUST CLAMPS		17.52
	BOOSTER CABLES	R	4/11/2016	
	REPAIR & MAINTENANCE	BOOSTER CABLES		69.98
160	CITY OF EDNA 2/1-3/7 SERVICE	R	4/11/2016	
I-201604058530 10 510-4741	UTILITIES, CT HOUSE	19101 2/1-3/3 SERVIC		284.19
10 510-4741	UTILITIES, CT HOUSE	19301 2/1-3/3 SERVIC		17.00
10 510-4741	UTILITIES, CT HOUSE	190011 2/1-3/3 SERVI		30.83
10 510-4741	UTILITIES, CT HOUSE	19001 2/1-3/3 SERVIC		51.51
10 510-4741	UTILITIES, CT HOUSE	191011 2/1-3/3 SERVI		26.25
10 510-4742	UTILITIES, SERVICE BLD	52264003 2/1-3/3 SER		456.37
10 510-4745	UTILITIES, MUSEUM	52188101 2/1-3/7 SER		40.30
10 510-4745	UTILITIES, MUSEUM	521710 2/1-3/3 SERVI		40.30
10 510-4748	UTILITIES, WORKFORCE	28140 2/1-3/3 SERVIC		94.75
I-201604058537 10 561-4740	1/5-3/3 SERVICE	R	4/11/2016	
10 561-4740	UTILITIES	1811 1/5-2/2 SERVICE		38.23
10 561-4740	UTILITIES	181 2/1-3/3 SERVICE		17.00
10 561-4740	UTILITIES	1811 2/2-3/3 SERVICE		65.42
I-201604068539 41 611-4740	313010 2/1-3/3 SERVICE	R	4/11/2016	
	UTILITIES	313010 2/1-3/3 SERVI		50.50

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391	EFFICIENCY AIR INC			
I-44561	DUCTBOARD,AIR LOCK	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	DUCTBOARD,AIR LOCK		79.97
I-44563	FILTERS	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		31.75
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		31.75
3585	FORT BEND CO CONSTABLE PCT #4			
I-10-10-8001	CABRAL,ET AL,SERVICE FEES	R	4/11/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CABRAL,ET AL,SERVICE		130.00
169	CURT GABRYSCH			
I-3/28/16	3/28-3/31 CIVIL PROCESS CONF	R	4/11/2016	
27 552-4680	TRAINING, CONSTABLE NO 2	3/28-3/31 MEAL PER D		132.75
202	GALLS LLC			
I-005094731	PENCE UNIFORM SHIRTS,JACKET	R	4/11/2016	
10 561-4785	UNIFORMS	PENCE UNIFORM SHIRTS		190.00
1681	GANADO FEED & MORE			
I-250299	BOTTLE RENTAL	R	4/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80
161	CITY OF GANADO			
I-201604068543	1228 2/24-3/29 SERVICE	R	4/11/2016	
10 510-4747	UTILITIES, JP #2	1228 2/24-3/29 SERVI		61.38
I-201604068545	707 2/26-3/28 SERVICE	R	4/11/2016	
42 612-4740	UTILITIES	707 2/26-3/28 SERVIC		61.38
1899	GCR VICTORIA TIRE CENTER			
I-624-12364	INTL DUMP TRK TIRE,SERV CALL	R	4/11/2016	
41 611-4390	TIRES & TUBES	INTL DUMP TRK TIRE,S		533.21
2162	BENNY GONZALES			
I-4701	2129 RESTITUTION	R	4/11/2016	
88 000-2205	RESTITUTION	2129 RESTITUTION		100.00
5469	GOYEN ELECTRIC INC			
I-75474	BULBS,BALLAST,LAMPS	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,BALLAST,LAMPS		222.28
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS,BALLAST,LAMPS		222.27
211	GT DISTRIBUTORS INC			
I-INV0567879	AMMO	R	4/11/2016	
15 563-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		843.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
946	GULF BEND CENTER			
I-FY16	FY16 ALLOCATION	R	4/11/2016	
10 640-4840	GULF BEND CENTER	FY16 ALLOCATION		25,594.00
214	GULF COAST PAPER CO INC			
C-1060150	MOP HANDLE CREDIT	R	4/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	MOP HANDLE CREDIT		10.52
I-1065443	TISSUES, LINERS	R	4/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUES, LINERS		77.00
I-1101698	TISSUE, DETERGENT, LINERS, ETC	R	4/11/2016	
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		110.64
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		87.40
10 561-4435	SUPPLIES, KITCHEN	SPORKS, FUEL SURCHARG		18.43
10 561-4430	SUPPLIES, JANITORIAL	LINERS, DISINFECTANT		86.69
I-1106659	TISSUE, DETERGENT, DISINFECTANT	R	4/11/2016	
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		110.64
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		174.80
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, FUEL SU		51.75
I-1108737	TOILET TISSUE, TOWELS	R	4/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOILET TISSUE, TOWELS		42.41
I-1108738	TISSUE, DISINFECTANT, DETERGENT	R	4/11/2016	
10 561-4435	SUPPLIES, KITCHEN	GLOVES, SPORKS, DISH D		102.31
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, LINERS		65.69
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		73.76
I-1113889	TOWELS, MOP LOOPS	R	4/11/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, MOP LOOPS		103.23
5296	HARRIS CO TREASURER			
I-17129	3/16 MOBILE DATA AIRTIME	R	4/11/2016	
57 564-4620	COMMUNICATIONS	3/16 MOBILE DATA AIR		102.00
3115	HATEC INC			
I-00315990	BOOM AX HOSE	R	4/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AX HOSE		190.41
1386	HELENA CHEMICAL CO			
I-50835961	HERBICIDE ENHANCER	R	4/11/2016	
44 614-4395	WEED & BRUSH CHEMICALS	HERBICIDE ENHANCER		870.00
I-50836092	HONCHO PLUS, HERBICIDE ENHANCER	R	4/11/2016	
44 614-4395	WEED & BRUSH CHEMICALS	HONCHO PLUS, HERBICID		535.00
4421	MIKE HILLER			
I-3/16	3/4-3/31 MILEAGE, PARKING	R	4/11/2016	
10 665-4684	TRAVEL, EXTENSION AGENT	3/4-3/31 MILEAGE		488.32
10 665-4684	TRAVEL, EXTENSION AGENT	3/16 PARKING FEE		15.00

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225 I-179752 10 560-4750	HWY 111 SHELL 308 OIL CHANGE REPAIR & MAINTENANCE	R 308 OIL CHANGE	4/11/2016	44.29
5766 I-RB000294862 44 614-4380 I-RB000294868 44 614-4380	INLAND ENVIRONMENTAL & REMEDIAT 107.80T RECYCLED RD STABILIZER ROAD MATERIALS 13.3T RECY STAB RD BASE ROAD MATERIALS	R 107.80T RECYCLED RD R 13.3T RECY STAB RD B	4/11/2016 4/11/2016	161.70 19.95
1705 I-1901104002655 10 561-4750	INTERSTATE ALL BATTERY CENTER 12V BATTERY REPAIR & MAINTENANCE	R 12V BATTERY	4/11/2016	22.95
236 I-3/16 10 561-4645	JACKSON HEALTHCARE CENTER 3/5-3/29 INMATE MEDICAL INMATE, MEDICAL	R 3/5-3/29 INMATE MEDI	4/11/2016	2,453.80
238 I-17510 42 612-4380	JACO INDUSTRIAL SUPPLY INC 180G JACO ROAD STABILIZER ROAD MATERIALS	R 180G JACO ROAD STABI	4/11/2016	3,330.00
559 I-2016 10 401-4630	JACKSON CO CHAMBER OF COMMERCE 2016 BANQUET SILVER TABLE ORGANIZATION DUES	R 2016 BANQUET SILVER	4/11/2016	250.00
3492 I-4693 88 000-2205 I-4695 88 000-2205 I-4697 88 000-2205	JACKSON CO CO CLERK COURT COSTS RESTITUTION COURT COSTS RESTITUTION COURT COSTS RESTITUTION	R COURT COSTS R COURT COSTS R COURT COSTS	4/11/2016 4/11/2016 4/11/2016	20.00 40.00 20.00
229 I-201604058531 10 665-4310	JACKSON CO HERALD/TRIBUNE 491 SUBSCRIPTION RENEWAL OFFICE SUPPLIES & EXPENSE	R 491 SUBSCRIPTION REN	4/11/2016	35.00
235 I-514 10 560-4310	JACKSON CO OFFICE SUPPLY SHEFCIK NOTARY STAMP OFFICE SUPPLIES & EXPENSES	R SHEFCIK NOTARY STAMP	4/11/2016	27.30
230 I-532 10 409-4835	JACKSON CO CENTRAL APPRAISAL D 2ND QTR 2016 ALLOCATION CENTRAL APPRAISAL DIST	R 2ND QTR 2016 ALLOCAT	4/11/2016	52,934.76

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237	JACKSON ELECTRIC COOP INC			
I-201604058532	2/10-3/18 SERVICE	R	4/11/2016	
10 595-4740	UTILITIES	10210004	2/10-3/14 S	43.44
10 595-4740	UTILITIES	10210003	2/18-3/17 S	46.29
10 595-4740	UTILITIES	10210002	2/10-3/14 S	69.05
10 582-4740	UTILITIES	10217001	2/18-3/18 S	46.29
10 560-4740	UTILITIES	10210007	2/18-3/17 S	137.56
10 560-4740	UTILITIES	10210005	2/18-3/17 S	20.00
I-201604068540	10210001 2/18-3/16 SERVICE	R	4/11/2016	
44 614-4740	UTILITIES	10210001	2/18-3/16 S	75.10
I-201604068546	10210006 2/18-3/18 SERVICE	R	4/11/2016	
43 613-4740	UTILITIES	10210006	2/18-3/18 S	128.96
1	JOHNATHAN NORMAN			
I-16-143	REFUND	R	4/11/2016	
88 000-2185	OVERPAYMENT	JOHNATHAN NORMAN:REF		8.00
5954	JOHS AUTO STICKER STATION			
I-2323-17	INSPECTION	R	4/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION		7.00
1	KATELYN SUTHERLAND			
I-3/29/16	MILEAGE	R	4/11/2016	
10 665-4680	TRAVEL/TRAINING	KATELYN SUTHERLAND:M		108.78
2216	JUERGEN KOETTER			
I-3/7/16	3/7 MILEAGE	V	4/11/2016	
2216	JUERGEN KOETTER			
M-CHECK	JUERGEN KOETTER, ATTORNEUNPOST	V	4/15/2016	
5923	HANNAH GLAESER KREBS			
I-2/4/16	2/4-2/5 HEALTHY CO BOOT CAMP	R	4/11/2016	
10 409-4950	UNCLASSIFIED	2/4-2/5 MILEAGE		97.20
I-3/16	3/2-3/29 MILEAGE, 3/7 LODGING	R	4/11/2016	
10 665-4685	TRAVEL, EXTENSION AGENT	3/2-3/29 MILEAGE		362.97
10 665-4685	TRAVEL, EXTENSION AGENT	3/7 LODGING		209.79
261	LAWARD TELEPHONE EXCHANGE INC			
I-201604068541	100091 4/16 SERVICE	R	4/11/2016	
44 614-4620	COMMUNICATIONS	100091	4/16 SERVICE	47.07
I-201604068542	100090 4/16 SERVICE	R	4/11/2016	
44 614-4620	COMMUNICATIONS	100090	4/16 SERVICE	99.82



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
162 I-5305 44 614-4740	CITY OF LAWARD WATER,SEWER SERVICE UTILITIES	R	4/11/2016 WATER,SEWER SERVICE	60.00
5362 I-874919 10 595-4540	LIBERTY TIRE SERVICES LLC 3/23 TIRE DISPOSAL 49 TIRES DISPOSAL FEES	R 3/23	4/11/2016 TIRE DISPOSAL 4	70.98
4879 I-20-316 25 579-4570 I-20-316-2 25 580-4570	LIGHTHOUSE 2911 3/16 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED3/16 3/16 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED3/16	R R	4/11/2016 YOUTH PROGRAM S 4/11/2016 MENTAL HEALTH S	2,000.00 750.00
4628 I-2-1/16 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 1/16 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R 1/16	4/11/2016 JP2 COLLECTION	1,557.90
115 I-3/11/16 10 560-4680 I-3/21/16 10 560-4680 I-3/29/16 10 560-4680 I-3/8/16 10 560-4680	ANDY LOUDERBACK 3/11-3/12 SAT BOARD MEETING TRAVEL/TRAINING 3/21-3/23 LEGIS LE ISSUES TRAVEL/TRAINING 3/29-30/30 LEGIS LE ISSUES TRAVEL/TRAINING 3/8-3/9 SAT LEGIS SESSION TRAVEL/TRAINING	R R R R	4/11/2016 MEAL PER D 4/11/2016 MEAL PER D 4/11/2016 MEAL PER 4/11/2016 MEAL PER DIE	59.00 132.75 73.75 73.75
5651 I-15286 10 551-4785	MABRY'S SERVICE CENTER 07 FORD ISNPECTION,GAS CAP UNIFORMS	R	4/11/2016 07 FORD ISNPECTION,G	31.90
614 I-13275 27 551-4680	J. W. "CISCO" MAREK 3/28-3/31 CIVIL PROCESS CONF TRAINING, CONSTABLE NO 1	R	4/11/2016 3/28-3/31 MEAL PER D	132.75
276 I-43067H 10 595-4375	MAURITZ HARDWARE CO. STENCIL SET,SIMPLE GREEN PARTS, SUPPLIES, REPAIRS	R	4/11/2016 STENCIL SET,SIMPLE G	31.00
5522 I-4/1/16 10 600-4680	LORI J. MCLENNAN 3/2-3/31 MILEAGE TRAVEL/TRAINING	R	4/11/2016 3/2-3/31 MILEAGE	175.32

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1773	MIDWEST TAPE AUDIO BOOKS	R	4/11/2016	
I-93782170 10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		206.24
1148	MILLER UNIFORMS & EMBLEMS, INC 310 UNIFORM SHIRTS, SHIPPING	R	4/11/2016	
I-37100 10 560-4785	UNIFORMS	310 UNIFORM SHIRTS, S		126.14
288	NAGEL'S SERVICE STATION FUEL	R	4/11/2016	
I-2 3/21/16 10 510-4360	FUEL	FUEL		38.70
I-24 3/28/16 10 560-4750	310 TIRE REPAIR	R	4/11/2016	
I-40 3/23/16 10 560-4750	REPAIR & MAINTENANCE 305 ROTATE, BALANCE TIRES REPAIR & MAINTENANCE	310 TIRE REPAIR R 305 ROTATE, BALANCE T	4/11/2016	20.00 60.00
1602	NEW DISTRIBUTING CO., INC. 2492G FUEL	R	4/11/2016	
I-224492 43 613-4360	FUEL	2492G FUEL		3,989.69
5818	NEWWAVE COMMUNICATIONS 072595301 4/16 SERVICE	R	4/11/2016	
I-201603318528 10 403-4620	COMMUNICATIONS	4/1-4/30	CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS	4/1-4/30	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	4/1-4/30	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	4/1-4/30	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	4/1-4/30	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	4/1-4/30	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	4/1-4/30	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	4/1-4/30	JAIL SERVIC	118.32
10 510-4620	COMMUNICATIONS	4/1-4/30	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	4/1-4/30	TAX OFFICE	28.34
I-201603318529 10 495-4620	COMMUNICATIONS SERVICE	R	4/11/2016	
10 497-4620	COMMUNICATIONS	4/1-4/30	AUDITOR SER	28.33
10 665-4620	COMMUNICATIONS	4/1-4/30	TREASURER S	28.33
10 650-4620	COMMUNICATIONS	4/1-4/30	EXTENSION S	28.33
10 600-4620	COMMUNICATIONS	4/1-4/30	LIBRARY SER	28.33
10 455-4620	COMMUNICATIONS	4/1-4/30	PERMITTING	28.33
24 570-4310	OFFICE SUPPLIES & EXPENSES	4/1-4/30	JP1 SERVICE	28.33
10 510-4620	COMMUNICATIONS	4/1-4/30	JUVENILE SE	28.34
I-201604058533 10 561-4740	UTILITIES	R	4/11/2016	
		048940201	4/16 SERVI	31.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
289	NUECES POWER EQUIPMENT			
I-PV61929	PAD FOOT HOOD CATCH	R	4/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			29.28
I-PV62003	BLADES, BOLTS	R	4/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			168.06
2095	O'REILLY AUTO PARTS			
I-0646-350051	HARDENER, THINNER, CLEANER	R	4/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			57.86
I-0646-350209	SPRAY TRK SWAY LINK KIT	R	4/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			29.33
41 611-4375	PARTS, SUPPLIES, REPAIRS			29.33
I-0646-350714	OIL TREATMENT	R	4/11/2016	
43 613-4370	OIL, GREASE & COOLANT			2.05
41 611-4370	OIL, GREASE & COOLANT			2.04
1740	OFFICE DEPOT, INC.			
C-830559096001	LABELMAKER TAPE CREDIT	R	4/11/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			18.74
I-829015240001	SERVER ROOM SWTICH-TAX OFFICE	R	4/11/2016	
10 409-5500	CAPITAL OUTLAY			1,312.23
I-829019502001	CABLE KITS	R	4/11/2016	
10 409-4760	MAINT & SUPPORT/COMPUTERS			397.72
I-829200872001	PAST DUE STAMP	R	4/11/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			5.03
I-829201047001	TONER, NOTES, MONITOR STAND	R	4/11/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			639.78
I-829201048001	LEAD	R	4/11/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			1.29
I-830306363001	STAPLER, HOLE PUNCH, PENS, ETC	R	4/11/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			187.89
I-830306454001	PEN REFILLS	R	4/11/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			37.70
I-830804948001	PAPER, INK	R	4/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			63.88
2434	PROFESSIONAL COMPUTER NETWORK			
I-4309	52.25 PREPAID SERVICE HOURS	R	4/11/2016	
10 409-4950	UNCLASSIFIED			3,918.75
5711	PRAXAIR DISTRIBUTION, INC.			
I-54993396	ACETYLENE, OXYGEN, SAFETY FEE	R	4/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			134.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
304	PRIHODA GRAVEL			
I-9578	368.91T PST OAK SCR D W/RD CLY	R	4/11/2016	
43 613-4380	ROAD MATERIALS	368.91T	PST OAK SCR D	2,213.46
I-9588	91.5T PST OAK SCR D W/RD CLY	R	4/11/2016	
41 611-4380	ROAD MATERIALS	91.5T	PST OAK SCR D W	1,515.24
308	QUALITY HOT-MIX, INC.			
I-22193	35.15T HOT,COLD MIX CR303	R	4/11/2016	
43 613-4380	ROAD MATERIALS	27.33T	HOT MIX	1,680.80
43 613-4380	ROAD MATERIALS	7.82T	COLD MIX	586.50
I-22202	274.96T GRADE 4 UNCOATED	R	4/11/2016	
41 611-4380	ROAD MATERIALS	274.96T	GRADE 4 UNCO	8,168.27
I-22203	TIF CR328 127.17T 3/4" -DUST	R	4/11/2016	
40 613-5550	CAPITAL OUTLAY - ROADS	TIF CR328	127.17T 3	2,975.78
I-22204	11.28T COLD MIX	R	4/11/2016	
44 614-4380	ROAD MATERIALS	11.28T	COLD MIX	846.00
5500	ROBERT BROWN TRUCKING			
I-7036	3/22 EXCAVATOR DELIVERY, PERMIT	R	4/11/2016	
41 611-4380	ROAD MATERIALS	3/22	EXCAVATOR DELIV	350.00
5992	ROGERS PHARMACY #6			
I-2/16	2/3-2/24 INMATE RX	R	4/11/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	2/3-2/24	INMATE RX	474.86
I-3/16	3/1-3/28 INMATE RX	R	4/11/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	3/1-3/28	INMATE RX	928.53
2099	SAFEGUARD PEST CONTROL SERVICE			
I-83024	SPRAYING	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY	COURTHOUSE	110.00
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY	SERVICES BUILD	105.00
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY	WEIGH STATION	40.00
10 510-4757	MAINTENANCE, JP #2	SPRAY	JP 2 OFFICE	50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY	WORKFORCE	45.00
I-83025	SPRAYING JAIL	R	4/11/2016	
10 561-4750	REPAIR & MAINTENANCE	SPRAYING	JAIL	70.00
489	SHOPPA'S FARM SUPPLY, INC.			
I-542847	NUT, SPACER, PLUG, CHAIN LINKS	R	4/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	NUT, SPACER, PLUG, CHAI		38.15
I-544065	OIL FILTERS, HYDRAULIC FILTERS	R	4/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTERS, HYDRAULI		191.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5952	SINGLETON ASSOCIATES, PA dba R			
I-RPH228380	2/1 BOSTON X-RAYS	R	4/11/2016	
10 561-4645	INMATE, MEDICAL		2/1 BOSTON X-RAYS	62.00
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-222854	UNIFORM DRY CLEANING SHIRTS	R	4/11/2016	
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.46
I-223332	UNIFORM DRY CLEANING	R	4/11/2016	
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	29.40
I-223387	UNIFORM DRY CLEANING 2 SHIRTS	R	4/11/2016	
43 613-4785	UNIFORMS		UNIFORM DRY CLEANING	5.15
3976	TEXAS ASSOCIATION OF COUNTIES			
I-3/23/16	KREBS SONIC BOOM ANNUAL FEE	R	4/11/2016	
10 409-4950	UNCLASSIFIED		KREBS SONIC BOOM ANN	32.00
438	TEXAS COMMISSION ON ENVIRONMEN			
I-WTR0045463	12/15 ONSITE COUNCIL FEE	R	4/11/2016	
10 321-3597	SEPTIC TANK PERMITS		12/15 ONSITE COUNCIL	20.00
I-WTR0045464	1/16 ONSITE COUNCIL FEE	R	4/11/2016	
10 321-3597	SEPTIC TANK PERMITS		1/16 ONSITE COUNCIL	40.00
I-WTR0045465	2/16 ONSITE COUNCIL FEE	R	4/11/2016	
10 321-3597	SEPTIC TANK PERMITS		2/16 ONSITE COUNCIL	80.00
1768	THE SIGN MAN			
I-13,381-ALA	LETTERS	R	4/11/2016	
44 614-4385	SIGNS, SIGN BLANKS		LETTERS	142.19
2088	TSM CONSULTING SERVICES			
I-1523457	3/16-3/17 TELEPHONE SUPPORT	R	4/11/2016	
10 560-4760	MAINT & SUPPORT, COMP/SOFT		3/16-3/17 TELEPHONE	1,000.00
2750	TEXAS MEXICAN RAILWAY CO			
I-1600006390	4/16 RENT	R	4/11/2016	
10 409-4775	RENTAL, DEPOT		4/16 RENT	322.00
2426	TEXAS PARKS & WILDLIFE			
I-16-0236	WALLACE FEE	R	4/11/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES		WALLACE FEE	70.00
5690	UNITED AGRICULTURAL COOPERATIV			
I-21681	NUTS	R	4/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		NUTS	10.23
I-21780	REFRIGERANT	R	4/11/2016	
43 613-4370	OIL, GREASE & COOLANT		REFRIGERANT	82.68
I-21870	YELLOW PAINT	R	4/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS		YELLOW PAINT	33.99
I-21967	SCREWS	R	4/11/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5690	UNITED AGRICULTURAL COCONT SCREWS	R	4/11/2016	
I-21967 41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		7.29
1467	UPS 3/24 SHIPPING CHARGES	R	4/11/2016	
I-0000F6856V136 10 560-4310	OFFICE SUPPLIES & EXPENSES	3/24 SHIPPING CHARGE		38.43
3401	VICTORIA ELECTRIC COOPERATIVE 40082001 2/17-3/17 SERVICE	R	4/11/2016	
I-201604068547 10 660-4740	UTILITIES	40082001 2/17-3/17 S		28.42
359	VICTORIA CO JUVENILE SERVICES 3/10-3/15 DETENTION FEES	R	4/11/2016	
I-30316 25 577-4575	INTERCOUNTY - DETENTION	3/10-3/15 DETENTION		600.00
513	VICTORIA OLIVER CO INC SHREDDER SKID SHOES	R	4/11/2016	
I-P24752 41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SKID SHOES		128.67
241	JIM VOLLERS HOLLOWAY FEES	R	4/11/2016	
I-13-15-00208-CR 10 437-4670	PROSECUTOR'S CT COSTS	HOLLOWAY FEES		3,937.50
I-13-15-0054-CR 10 437-4670	PROSECUTOR'S CT COSTS	MCSLAND FEES	4/11/2016	4,175.00
983	VOYAGER FLEET SYSTEMS INC 3/6-3/22 FUEL	R	4/11/2016	
I-869309773613 10 560-4360	FUEL	3/6-3/22 FUEL		100.93
10 561-4648	INMATE, TRANSPORT EXP	3/6-3/22 FUEL		44.10
10 545-4360	FUEL	3/6-3/22 FUEL		32.79
10 561-4360	FUEL	FUEL CREDIT		4.42CF
10 561-4648	INMATE, TRANSPORT EXP	FUEL CREDIT		3.47CF
10 560-4360	FUEL	FUEL CREDIT		47.96CF
10 370-3710	MISC REVENUE	3/6-3/22 REBATE ADJU		60.94CF
371	WEST PAYMENT CENTER 2/5-3/4 LIBRARY PLAN CHARGES	R	4/11/2016	
I-833649825 26 655-4333	BOOKS, LAW	2/5-3/4 LIBRARY PLAN		413.91
6038	WESTERN DATA SYSTEMS, INC. BULLSEYE CLIP, SEAL, ASSEMBLY	R	4/11/2016	
I-SV016404 41 611-4375	PARTS, SUPPLIES, REPAIRS	BULLSEYE CLIP, SEAL, A		332.30

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372	WESTHOFF MERCANTILE CO			
C-493278	MORTOR MIX CREDIT	R	4/11/2016	
41 611-4355	CULVERT, FLUMING & TILE	MORTOR MIX CREDIT		46.80
C-JUDY 3/16	CREDIT PER JUDY W 3/23/16	R	4/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CREDIT PER JUDY W 3/		5.74
I-492360	ANCHORS	R	4/11/2016	
10 561-4750	REPAIR & MAINTENANCE	ANCHORS		16.80
I-493277	MORTOR MIX, FLASHING	R	4/11/2016	
41 611-4355	CULVERT, FLUMING & TILE	MORTOR MIX, FLASHING		87.30
I-493279	CEMENT	R	4/11/2016	
41 611-4380	ROAD MATERIALS	CEMENT		100.00
I-493371	ROLLER COVERS, DRYWALL	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	ROLLER COVERS, DRYWAL		21.55
I-493683	BRACKETS	R	4/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BRACKETS		15.64
5969	ROBERT E. WILLIAMS II			
I-2158	JUV JCW FEE	R	4/11/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV JCW FEE		200.00
I-2165	JUV LN FEE	R	4/11/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV LN FEE		200.00
377	XEROX CORPORATION			
I-084023951	3/16 BASE CHARGE	R	4/11/2016	
10 403-4770	RENTAL	3/16 BASE CHARGE		194.29
I-084023967	3/16 BASE CHARGE	R	4/11/2016	
10 403-4770	RENTAL	3/16 BASE CHARGE		128.56
I-084023972	3/16 BASE CHARGE	R	4/11/2016	
10 456-4770	RENTAL	3/16 BASE CHARGE		137.63
I-084023973	3/16 BASE CHARGE	R	4/11/2016	
10 450-4770	RENTAL	3/16 BASE CHARGE		129.21
I-084023974	3/16 BASE CHARGE	R	4/11/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	3/16 BASE CHARGE		166.70
I-084023975	3/16 BASE CHARGE	R	4/11/2016	
10 455-4770	RENTAL	3/16 BASE CHARGE		166.35
378	Y K COMMUNICATIONS LTD			
I-201604058534	70000147 4/16 SERVICE	R	4/11/2016	
10 552-4620	COMMUNICATIONS	70000147 4/16 SERVIC		34.04
I-201604058535	00949042 4/16 SERVICE	R	4/11/2016	
10 456-4620	COMMUNICATIONS	00949042 4/16 SERVIC		68.99
I-201604058536	70000148 4/16 SERVICE	R	4/11/2016	
10 456-4620	COMMUNICATIONS	70000148 4/16 SERVIC		34.04
I-201604068548	70000343 4/16 SERVICE	R	4/11/2016	
42 612-4620	COMMUNICATIONS	70000343 4/16 SERVIC		117.29

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380	ZEE MEDICAL INC GLOVES, DILOTAB, IBUTAB, ETC PARTS, SUPPLIES, REPAIRS	R	4/11/2016	176.75
I-0039760270 43 613-4375				
2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R	4/15/2016	1,269.65
I-025201604138552 99 000-2064				
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R	4/15/2016	1,127.03
I-023201604138552 99 000-2067				
2216	JUERGEN KOETTER JUDGE JUERGEN KOETTER TRAVEL, DISTRICT JUDGE	R	4/15/2016	26.57
I-201604158553 10 435-4682				
2768	TEXAS ASSOCIATION OF COUNTY AU 2016 MEMBERSHIP DUES TRAVEL/TRAINING	R	4/20/2016 Reissue	325.00
I-2016 10 495-4680				
102	ACTION OILFIELD SUPPLY INC GLOVES, HAND CLEANER PARTS, SUPPLIES, REPAIRS	R	4/25/2016	68.81
I-157161 43 613-4375				
5214	BRUCE AIRHART CELL PHONE REIMBURSEMENT COMMUNICATIONS 3/31-4/19 MILEAGE UNCLASSIFIED	R	4/25/2016	40.00
I-04/16-FY 10 510-4620				
I-4/19/16 10 510-4950				
5965	ALLTIME TECH 4/16 ONLINE BACKUP MAINT & SUPPORT/COMPUTERS 2/4-3/16 TECHNICIAN SERV HOURS MAINT & SUPPORT/COMPUTERS	R	4/25/2016	30.00
I-16405 10 499-4760				
I-16469 10 499-4760				
4260	ANTODOVAL, LLC MOUNTING, DISPOSAL TIRES & TUBES	R	4/25/2016	95.00
I-59039 44 614-4390				
5066	AT&T 36178234733022 3/25-4/24 SERV COMMUNICATIONS	R	4/25/2016	200.05
I-201604128549 10 499-4620				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
178	DONNA ATZENHOFFER			
I-04/03/16	4/3-4/6 TAX A/C CONF	R	4/25/2016	
10 499-4680	TRAVEL/TRAINING	4/3-4/6	TAX A/C CONF	133.66
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
123	BAKER & TAYLOR INC			
I-5014051535	BOOKS	R	4/25/2016	
10 650-4330	BOOKS, LIBRARY			195.71
28 650-4330	BOOKS, LIBRARY			32.84
28 651-4331	BOOKS, CHILDRENS'			2.33
I-5014065618	BOOKS	R	4/25/2016	
10 650-4330	BOOKS, LIBRARY			52.64
28 650-4330	BOOKS, LIBRARY			24.05
I-5014066484	BOOKS	R	4/25/2016	
10 650-4330	BOOKS, LIBRARY			63.85
2441	JOHNNY BELICEK			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00
2546	BEN E KEITH FOODS			
I-73931342	FOOD	R	4/25/2016	
10 561-4410	FOOD			367.30
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-373309	SPRAY TRK SPARK PLUGS	R	4/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRK SPARK PLUG	9.96
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRK SPARK PLUG	9.96
I-373332	OIL FILTER	R	4/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS		OIL FILTER	43.99
I-373430	BRAKE FLUID	R	4/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		BRAKE FLUID	21.99
I-373831	ANTENNAS	R	4/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS		ANTENNAS	15.49
I-373836	GLOVES	R	4/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES	12.69
I-404443	BROOM BOLT,CYL BEARING	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS		BROOM BOLT,CYL BEARI	50.64
44 614-4375	PARTS, SUPPLIES, REPAIRS		BROOM BOLT,CYL BEARI	50.63
I-404444	AIR FITLER	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS		AIR FITLER	28.93
I-404522	SPRAY TRK OIL SEAL	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRK OIL SEAL	12.49
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRK OIL SEAL	12.50
I-404763	BROOM REAR AXLE RPR KIT,LUBE,O	R	4/25/2016	
42 612-4370	OIL, GREASE & COOLANT		LUBE,GEAR OIL	9.28
44 614-4370	OIL, GREASE & COOLANT		LUBE,GEAR OIL	9.28

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127	BEP'S AUTO SUPPLY & SECONT			
I-404763	BROOM REAR AXLE RPR KIT,LUBE,O	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			94.50
44 614-4375	PARTS, SUPPLIES, REPAIRS			94.50
I-404927	ADAPTERS	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			4.69
I-404961	HEX DIE	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			4.29
I-405286	FILTER DRYER,REFRIG OIL,CORE	R	4/25/2016	
42 612-4370	OIL, GREASE & COOLANT			11.49
42 612-4375	PARTS, SUPPLIES, REPAIRS			37.98
5784	BEXAR CO SHERIFF			
I-8282	NEDBALEK SERVICE FEES	R	4/25/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			65.00
2881	JOE LYNN BONNOT, DDS			
I-BL0034	BLOCHER EVAL,FILMS,EXTRACTIONS	R	4/25/2016	
10 561-4645	INMATE, MEDICAL			576.00
5440	RICK BOONE			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
10 560-4620	COMMUNICATIONS			40.00
1153	WAYNE BUBELA			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
42 612-4620	COMMUNICATIONS			80.00
5645	JAMES BUDD			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
41 611-4620	COMMUNICATIONS			40.00
5671	WILLIE CAESAR			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
24 570-4310	OFFICE SUPPLIES & EXPENSES			25.00
5820	CALHOUN CO SHERIFF			
I-16-3-8529	SIMONS SERVICE FEES	R	4/25/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			150.00
I-8419	TUMLINSON,ET AL,SERVICE FEES	R	4/25/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			150.00
188	CENTERPOINT ENERGY ENTEX			
I-201604128550	28095594 2/29-3/30 SERVICE	R	4/25/2016	
10 510-4748	UTILITIES, WORKFORCE			35.23
I-201604128551	29014917 2/29-3/30 SERVICE	R	4/25/2016	
10 510-4741	UTILITIES, CT HOUSE			41.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4961	CHARM-TEX INC			
I-0119574-IN	MATTRESSES	R	4/25/2016	
81 565-4421	INMATE, SUPPLIES	MATTRESSES		886.80
5508	CITIBANK			
I-201604208556	3/3-4/1 CHARGES	R	4/25/2016	
10 560-4680	TRAVEL/TRAINING	3/8-3/9 LOUDERBACK L		154.10
10 560-4680	TRAVEL/TRAINING	LOUDERBACK LODGING C		43.70
10 560-4680	TRAVEL/TRAINING	3/21-3/23 LOUDERBACK		319.70
10 560-4680	TRAVEL/TRAINING	3/29-3/30 LOUDERBACK		159.85
10 560-4750	REPAIR & MAINTENANCE	SLINGS, MOUNTS		218.65
10 560-4750	REPAIR & MAINTENANCE	AR STOCKS		553.25
10 560-4750	REPAIR & MAINTENANCE	TIRES, WARRANTY		887.57
10 561-4750	REPAIR & MAINTENANCE	SPRAY PAINT, BULBS, HO		65.47
10 561-4750	REPAIR & MAINTENANCE	BUG SPRAY, RAT TRAPS,		82.78
10 561-4435	SUPPLIES, KITCHEN	RAGS, OVEN MITS, SOS P		29.71
10 561-4750	REPAIR & MAINTENANCE	BATTERY, CORE CHARGE,		132.96
81 565-4421	INMATE, SUPPLIES	SHAMPOO, TOOTHPASTE		18.03
10 561-4750	REPAIR & MAINTENANCE	OIL, TIRE SEALANT		58.91
10 561-4750	REPAIR & MAINTENANCE	BATTERY CORE CHG REF		12.00
10 403-4640	ELECTION EXPENSES	SHIPPING CHARGES		15.70
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		8.50
41 611-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGISTRATION		38.81
41 611-4375	PARTS, SUPPLIES, REPAIRS	FOAM BOARD, SPRAY PAI		42.03
42 612-4680	TRAVEL/TRAINING	SPRAYING LICENSE FEE		115.29
10 551-4445	SUPPLIES, LAW ENFORCEMENT	TEXAS CIVIL PROCESS		75.78
10 497-4680	TRAVEL/TRAINING	3/9-3/11 HORTON LODG		159.20
10 497-4680	TRAVEL/TRAINING	3/9-3/11 HORTON LODG		158.20
10 510-4750	REPAIRS & MAINT	MOTOR ASSEMBLY, OIL, F		425.26
10 510-4752	MAINT, BLDG, SERV BLDG	BULBS, PIPE CUTTER, SP		79.96
10 510-4751	MAINT, BLDG, COURTHOUSE	NAILS, PLIERS, LIGHT P		289.08
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.44
10 561-4647	INMATE, RX & MEDICAL SUPP	RX, ANTACID, ASPIRIN, T		856.43
10 561-4410	FOOD	MILK, BREAD, SAUSAGE, B		539.81
81 565-4421	INMATE, SUPPLIES	CLIPPERS		33.66
10 561-4440	SUPPLIES, LAUNDRY	BLEACH		23.52
10 561-4435	SUPPLIES, KITCHEN	COOKIE SCOOP, MIXER		34.79
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		25.49
28 650-4330	BOOKS, LIBRARY	BOOK		13.55
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK REFUND		25.49
28 651-4331	BOOKS, CHILDRENS'	BOOKS		25.55
10 650-4330	BOOKS, LIBRARY	BOOKS		36.74
10 650-4330	BOOKS, LIBRARY	BOOK		5.57
10 560-4445	SUPPLIES, LAW ENFORCEMENT	304 MAGAZINE POUCH		36.88
43 613-4375	PARTS, SUPPLIES, REPAIRS	WHEELS		32.44
43 613-4375	PARTS, SUPPLIES, REPAIRS	WHEELS REFUND		29.96
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROTARY HAMMER, BITS, A		389.75

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5508	CITIBANK			
	3/3-4/1 CHARGES	R	4/25/2016	
I-201604208556	PARTS, SUPPLIES, REPAIRS			29.70
43 613-4375	TRAVEL/TRAINING			631.80
10 600-4680	SUPPLIES, LAW ENFORCEMENT			37.89
10 552-4445	PARTS, SUPPLIES, REPAIRS			8.50
44 614-4375	PARTS, SUPPLIES, REPAIRS			8.49
44 614-4375	PARTS, SUPPLIES, REPAIRS			8.50
5533	COMAL CO SHERIFF			
	PRYOR, ET AL, SERVICE FEES	R	4/25/2016	
I-13-2-8275	SERVICE FEES (OUT OF COUNTY)	PRYOR, ET AL, SERVICE		65.00
88 000-2215				
5320	BRENNA CRANE			
	NORMAN FEE	R	4/25/2016	
I-12-7-8869	LEGAL IND, DIST - 24TH	NORMAN FEE		60.00
10 436-4533	NORMAN FEE	R	4/25/2016	
I-15-4-9443	LEGAL IND, DIST - 24TH	NORMAN FEE		660.00
10 436-4533				
5285	CREATIVE THINGS & MORE			
	EMBROIDER UNIFORM SHIRTS	R	4/25/2016	
I-2/17/16	UNIFORMS	EMBROIDER UNIFORM SH		32.00
10 552-4785				
4513	CROP PRODUCTION SERVICES INC			
	MAKAZE HERBICIDE, ACTIVATOR	V	4/25/2016	
I-29150906	50LB CHLORPYRIFOS INSECTICIDE	V	4/25/2016	
I-29157373				
4513	CROP PRODUCTION SERVICES INC			
	CROP PRODUCTION SERVICESUNPOST	V	4/26/2016	
M-CHECK				
5883	JEREMY CRULL			
	CELL PHONE REIMBURSEMENT	R	4/25/2016	
I-04/16-FY	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
10 560-4620				
5893	CULLIGAN OF VICTORIA			
	4/16 COOLER RENT	R	4/25/2016	
I-555X01842608	PARTS, SUPPLIES, REPAIRS	4/16 COOLER RENT		53.70
10 595-4375	OFFICE SUPPLIES & EXPENSES	R	4/25/2016	
I-555X01843507		4/16 COOLER RENT		9.00
10 581-4310				
5030	DALLAS CO CONSTABLE PRECINCT 5			
	SIMONS SERVICE FEES	V	4/25/2016	
I-16-3-8529				

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2386 I-04/16-FY 10 495-4620	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	25.00
5116 I-INV0987127 15 563-4445	DASH MEDICAL GLOVES EXAM GLOVES SUPPLIES, LAW ENFORCEMENT	R EXAM GLOVES	4/25/2016	535.20
5146 I-49710562 10 560-4770	DE LAGE LANDEN FINANCIAL SERVI 4/16 COPIER RENTAL RENTAL	R 4/16 COPIER RENTAL	4/25/2016	222.51
174 I-54426 10 560-4750	DENNIS AUTO SERVICE 310 BRAKE PADS, LABOR REPAIR & MAINTENANCE	R 310 BRAKE PADS, LABOR	4/25/2016	318.61
5130 I-04/16-FY 10 403-4620	BARBARA EARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	25.00
184 I-713593 42 612-4375 44 614-4375 I-713600 10 561-4750	EDNA AUTO SUPPLY SPRAY TRUCK BRAKE SHOES PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS TUBE REPAIR & MAINTENANCE	R SPRAY TRUCK BRAKE SH SPRAY TRUCK BRAKE SH R TUBE	4/25/2016	29.74 29.73 9.86
1305 I-06-9-7639 90 000-2200	EDNA ISD ROBINSON EXCESS FUNDS DUE TO OTHERS	R ROBINSON EXCESS FUND	4/25/2016	5,182.81
391 I-44595 43 613-4375	EFFICIENCY AIR INC VEHICLE LIFT CAPACITOR PARTS, SUPPLIES, REPAIRS	R VEHICLE LIFT CAPACIT	4/25/2016	59.68
466 I-41143 10 510-4751	ELEVATOR TRANSPORTATION SERVIC 4/16-6/16 QUARTERLY MAINT MAINT, BLDG, COURTHOUSE	R 4/16-6/16 QUARTERLY	4/25/2016	281.70
1 I-54323 88 000-2185	ERIK ESTRADA REFUND OVERPAYMENT	R ERIK ESTRADA:REFUND	4/25/2016	5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3585	FORT BEND CO CONSTABLE PCT #4			
I-16-2-8516	EARLS, ET AL, SERVICE FEES	R	4/25/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EARLS, ET AL, SERVICE		80.00
706	ALLAN L. FRIEDRICH			
I-4/11/16	4/11-4/14 HURRICANE CONF	R	4/25/2016	
10 406-4680	TRAVEL/TRAINING	4/11-4/14	MILEAGE	179.82
10 406-4680	TRAVEL/TRAINING	4/11-4/14	LODGING	354.00
10 406-4680	TRAVEL/TRAINING	4/11-4/14	MEAL PER D	177.00
I-4/4/16	4/4-4/8 TX EMERGENCY MGMT CONF	R	4/25/2016	
10 406-4680	TRAVEL/TRAINING	4/4-4/8	MCLENNAN LOD	560.40
10 406-4680	TRAVEL/TRAINING	4/4-4/8	PARKING FEES	181.84
10 406-4680	TRAVEL/TRAINING	4/4-4/8	FRIEDRICH LO	480.00
10 406-4680	TRAVEL/TRAINING	4/4-4/8	MILEAGE	151.96
10 406-4680	TRAVEL/TRAINING	4/4-4/8	MEAL PER DIE	256.00
169	CURT GABRYSCH			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
202	GALLS LLC			
I-005156227	PENCE UNIFORM PANTS, BUCKLE	R	4/25/2016	
10 561-4785	UNIFORMS	PENCE UNIFORM PANTS,		155.00
1267	CITY OF GANADO SERVICE ACCOUNT			
I-1/16	1/16 FIRE CALL	R	4/25/2016	
10 543-4823	RUNS, GANADO SERVICE	1/16	FIRE CALL	350.00
I-2/16	2/26 FIRE CALL	R	4/25/2016	
10 543-4823	RUNS, GANADO SERVICE	2/26	FIRE CALL	350.00
I-3/16	3/19-3/24 FIRE CALLS	R	4/25/2016	
10 543-4823	RUNS, GANADO SERVICE	3/19-3/24	FIRE CALLS	700.00
5646	BILLY GASCH, SR			
I-04/16-FY	CELL PHONE REIMBURSEMENT	R	4/25/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48
5229	MARY GAUBATZ			
I-12650-27535818	ANNUAL PHYSICAL CO-PAY	R	4/25/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5303	GREAT AMERICA FINANCIAL SVCS C			
I-18587214	MAIL MACHINE CONTRACT	R	4/25/2016	
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
698	GREEN DIAMOND DISTRIBUTING			
I-378432	MEAN GREEN HAND SCRUB	R	4/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	MEAN GREEN HAND SCRUB		54.84
I-378445	SCREENS, MATS, GLASS CLEANER	R	4/25/2016	
36 661-4950	UNCLASSIFIED	SCREENS, MATS, GLASS C		222.32
I-378450	URINAL FLOOR MATS	R	4/25/2016	
36 661-4950	UNCLASSIFIED	URINAL FLOOR MATS		195.66
211	GT DISTRIBUTORS INC			
I-INV0569514	AMMO	R	4/25/2016	
15 563-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		2,220.00
214	GULF COAST PAPER CO INC			
I-1117393	LINERS, TOWELS, MOP HEAD, WIPES	R	4/25/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS, TOWELS, MOP HE			125.80
I-1117471	LINERS, TOWELS, TISSUE	R	4/25/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LINERS, TOWELS, TISSUE			144.47
I-1119907	TOWELS, MOP LOOPS, CLEANER, ETC	R	4/25/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, MOP LOOPS, CLE			100.12
1937	GULF INTERNATIONAL TRUCKS			
I-209762	DUMP TRK VALVE, AIR COVER	R	4/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK VALVE, AIR C		208.79
I-210936	DUMP TRK SPRING	R	4/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRK SPRING		9.72
1763	H & V EQUIPMENT SERVICES INC			
I-10028819	AGGREGATE HOSE	R	4/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	AGGREGATE HOSE		404.85
I-10028904	BLADE BOLT KIT	R	4/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLADE BOLT KIT		164.19
492	HANDI KWIK			
I-58820	RE-ISSUE CHECK 58820	R	4/25/2016	
17 000-2200	DUE TO OTHERS	RE-ISSUE CHECK 58820		187.56
I-59699	RE-ISSUE CHECK 59699	R	4/25/2016	
17 000-2200	DUE TO OTHERS	RE-ISSUE CHECK 59699		126.15
4176	HARRIS CO CONSTABLE PCT #7			
I-16-2-8516	EARLS, ET AL, SERVICE FEES	R	4/25/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EARLS, ET AL, SERVICE		75.00
5623	ARNOLD K. HAYDEN, JR.			
I-12-9-8905 4/11/16	MARIEL FEE	R	4/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	MARIEL FEE		240.00
I-14-2-9341	LARSON FEE	R	4/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	LARSON FEE		1,362.00

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221	HIGH-BREHM HATS & WESTERN WEAR BOONE UNIFORM HAT UNIFORMS	R	4/25/2016	99.99
I-613412 10 560-4785				
4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	25.00
I-04/16-FY 10 665-4620				
223	HOLT CO OF TEXAS INC DRYER CREDIT PARTS, SUPPLIES, REPAIRS PIN, GROMMET PARTS, SUPPLIES, REPAIRS BACKHOE HOSE, SEAL PARTS, SUPPLIES, REPAIRS	R R R R	4/25/2016 4/25/2016 4/25/2016 4/25/2016	97.16 41.80 185.52
C-PCMV0018493 42 612-4375 I-PIMV0090241 44 614-4375 I-PIMV0090284 44 614-4375				
1	HON JAMES TRAHAN JONES FEES SERVICE FEES (OUT OF COUNTY)	R	4/25/2016	75.00
I-16-2-8517 88 000-2215				
274	MARY HORTON CELL PHONE REIMBURSEMENT COMMUNICATIONS 4/18-4/21 TREAS SEMINAR EXP TRAVEL/TRAINING TRAVEL/TRAINING	R R R	4/25/2016 4/25/2016 4/18-4/21 MILEAGE 4/18-4/21 MEAL PER D	25.00 148.50 177.00
I-04/16-FY 10 497-4620 I-4/18/16 10 497-4680 10 497-4680				
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	80.00
I-04/16-FY 41 611-4620				
2822	PATTI HUTSON ROBINSON FEE LEGAL IND, DIST - 267TH ROBINSON FEE LEGAL IND, DIST - 267TH	R R	4/25/2016 4/25/2016	5,235.00 960.00
I-14-01-9165 10 436-4535 I-15-9-9506 10 436-4535				
225	HWY 111 SHELL 302 OIL CHANGE REPAIR & MAINTENANCE	R	4/25/2016	48.29
I-879527 10 560-4750				
5689	LARRY CHRIS ILES 11/20-4/11 GONZALES FEE LEGAL IND, DIST - 24TH	R	4/25/2016	1,014.00
I-13-7-9085 10 436-4533				



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5766	I-RB000294867 44 614-4380	INLAND ENVIRONMENTAL & REMEDIAT 186.60T RECY STAB BASE ROAD MATERIALS	R 4/25/2016 186.60T RECY STAB BA	279.90
4299	I-474 10 560-4750	INSANE RACING WINDSHIELD DECALS REPAIR & MAINTENANCE	R 4/25/2016 WINDSHIELD DECALS	50.00
236	I-439874 10 409-4950 I-439886 10 409-4950	JACKSON HEALTHCARE CENTER 3/15 PENCE DRUG TEST UNCLASSIFIED 3/15 DW NOVAK DRUG TEST UNCLASSIFIED	R 4/25/2016 3/15 PENCE DRUG TEST R 4/25/2016 3/15 DW NOVAK DRUG T	157.00 157.00
1100	I-25949 25 571-4310 10 665-4620 10 650-4620 10 455-4620 10 510-4620 10 497-4620 10 495-4620 10 600-4620	JAMES TELECO 4/21/16-4/20/17 SERV AGREEMENT OFFICE - ADMINISTRATION COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R 4/25/2016 4/21/16-4/20/17 SERV 4/21/16-4/20/17 SERV 4/21/16-4/20/17 SERV 4/21/16-4/20/17 SERV 4/21/16-4/20/17 SERV 4/21/16-4/20/17 SERV 4/21/16-4/20/17 SERV	300.92 601.84 225.69 225.69 75.23 150.47 300.93 75.23
229	I-66184 36 661-4950 I-66185 36 661-4950 I-66842 10 560-4310 I-66843 10 560-4310	JACKSON CO HERALD/TRIBUNE 2/17 SUSANA DICKINSON AD UNCLASSIFIED 2/24 SUSANNA DICKINSON AD UNCLASSIFIED 3/23 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES 3/23 SEX OFFENDER AD OFFICE SUPPLIES & EXPENSES	R 4/25/2016 2/17 SUSANA DICKINSON R 4/25/2016 2/24 SUSANNA DICKINS R 4/25/2016 3/23 SEX OFFENDER AD R 4/25/2016 3/23 SEX OFFENDER AD	48.00 48.00 18.40 20.80
235	I-2866 36 661-4950 I-2873 36 661-4950 I-2944 10 650-4310	JACKSON CO OFFICE SUPPLY CARDSTOCK, PURPLE PAPER UNCLASSIFIED FUSHIA CARDSTOCK UNCLASSIFIED TAPE OFFICE SUPPLIES & EXPENSES	R 4/25/2016 CARDSTOCK, PURPLE PAP R 4/25/2016 FUSHIA CARDSTOCK R 4/25/2016 TAPE	12.24 1.20 27.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1106 I-06-9-7639 90 000-2200	JACKSON CO TREASURER ROBINSON EXCEED FUNDS DUE TO OTHERS	R	4/25/2016 ROBINSON EXCEED FUND	1,845.58
232 I-06-9-7639 90 000-2200	JACKSON CO CO-WIDE DRNG ROBINSON EXCESS FUNDS DUE TO OTHERS	R	4/25/2016 ROBINSON EXCESS FUND	366.92
I-2/16 EXCESS 92 690-4860	2/16 EXCESS PROCEEDS TAXES DUE, CO WIDE DRG DISTRICT	R	4/25/2016 EXCESS PROCEEDS	21.00
I-3/16 92 690-4860	3/16 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R	4/25/2016 TAXES	13,957.10
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	R	4/25/2016 EXCESS PROCEEDS	98.69
3468 I-06-9-7639 90 000-2200	JACKSON CO HOSPITAL DISTRICT ROBINSON EXCEED FUNDS DUE TO OTHERS	R	4/25/2016 ROBINSON EXCEED FUND	706.17
5177 I-04/16-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016 CELL PHONE REIMBURSE	80.00
251 I-4817674 41 611-4375	KIMBALL-MIDWEST WASHERS, CLAMPS, TIES, TESTER PARTS, SUPPLIES, REPAIRS	R	4/25/2016 WASHERS, CLAMPS, TIES,	479.68
393 I-032906 10 561-4750	KOTLAR PLUMBING CO INC LEAK REPAIR, BREAKER KIT, ETC REPAIR & MAINTENANCE	R	4/25/2016 LEAK REPAIR, BREAKER	215.91
5408 I-15-7-9498 10 436-4537	JOEL KUTNICK MD BRYANT EVALUATION, REPORT LEGAL OTHER, DIST - 24TH	R	4/25/2016 BRYANT EVALUATION, RE	1,800.00
5836 I-04/16-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016 CELL PHONE REIMBURSE	25.00
5537 I-198882 10 650-5500	LIBRARY STORE INC ROTATING DISPLAY CAPITAL OUTLAY	R	4/25/2016 ROTATING DISPLAY	1,401.97
4628 I-1-2/16 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 2/16 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	4/25/2016 JP1 COLLECTION	5,026.76
I-2-2/16 88 000-2175	2/16 JP2 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R	4/25/2016 JP2 COLLECTION	5,145.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
115	ANDY LOUDERBACK			
I-04/16-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
I-4/5/16 10 560-4680	4/5-4/6 COALITION MEAL PR TRAVEL/TRAINING	CELL PHONE REIMBURSE R	4/25/2016	80.00
I-DEC 15-FY2 10 560-4620	4/5-4/6 MEAL PER DIE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	88.50
I-FEB 16-FY2 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	80.00
I-JAN 16-FY2 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	80.00
I-MAR 16-FY2 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	80.00
I-NOV 15-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	80.00
611	MANTEK			
I-2273961 42 612-4375	SPILL GUARD PETROLEUM PARTS, SUPPLIES, REPAIRS	R	4/25/2016	
I-2277730 42 612-4375	ABSORBENT PADS PARTS, SUPPLIES, REPAIRS	R	4/25/2016	232.13
614	J. W. "CISCO" MAREK			
I-04/16-FY 10 551-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
2543	CHRISTOPHER MARLOW			
I-04/16-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
322	SHARON MATHIS			
I-04/16-FY 10 450-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
276	MAURITZ HARDWARE CO.			
I-42646H 42 612-4375	FITTINGS, PAINT PARTS, SUPPLIES, REPAIRS	R	4/25/2016	
2241	JASON MCCARRELL			
I-04/16-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
5522	LORI J. MCLENNAN			
I-04/16-FY 10 600-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
I-4/4/16 10 600-4680	4/4-4/8 MCLENNAN MILEAGE TRAVEL/TRAINING	R	4/25/2016	25.00
10 600-4680	4/4-4/8 MCLENNAN MIL TRAVEL/TRAINING			151.96
				256.00

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1	MICHAEL HARRIS REFUND CONSTABLE PCT 2	R	4/25/2016	
I-2:14-MC-01043 10 340-3492		MICHAEL HARRIS:REFUN		100.00
5530	MID-WEST PRINTING COMPANY BALLOTS ELECTION EXPENSES	R	4/25/2016	
I-44297 10 403-4640		BALLOTS		255.07
1773	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY	R	4/25/2016	
I-93808436 10 650-4330		AUDIO BOOKS		49.98
I-93828030 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	4/25/2016	
I-9385109 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	4/25/2016	
		AUDIO BOOKS		29.99
		AUDIO BOOKS		238.69
893	MOTOROLA SOLUTIONS, INC. RADIO CAPITAL OUTLAY	R	4/25/2016	
I-41220260 10 551-5500		RADIO		6,683.13
10 552-5500	CAPITAL OUTLAY	DUAL BAND RADIO		6,683.13
12 516-5500	CAPITAL OUTLAY	DUAL BAND RADIO		6,079.38
12 516-5500	CAPITAL OUTLAY	DUAL BAND RADIO		6,079.38
12 516-5500	CAPITAL OUTLAY	DUAL BAND RADIO		6,079.38
12 516-5500	CAPITAL OUTLAY	DUAL BAND RADIO		6,079.38
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
12 516-5500	CAPITAL OUTLAY	PORTABLE RADIO		2,100.00
5538	BRYON J. NOVAK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	4/25/2016	
I-04/16-FY 10 560-4620		CELL PHONE REIMBURSE		25.00
2095	O'REILLY AUTO PARTS PATCH TRK HEATER CORE,HOSES PARTS, SUPPLIES, REPAIRS	R	4/25/2016	
I-0646-351705 43 613-4375		PATCH TRK HEATER COR		145.79
I-0646-351876 43 613-4375	06 CHEV STARTER PARTS, SUPPLIES, REPAIRS	R	4/25/2016	
I-0646-351885 43 613-4375	HEATER HOSE,CLAMP PARTS, SUPPLIES, REPAIRS	R	4/25/2016	
		HEATER HOSE,CLAMP		4.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. TABS, FOLDERS, PAPER ROLLS	R	4/25/2016	
I-832917121001 10 495-4310	OFFICE SUPPLIES & EXPENSES	TABS, FOLDERS, PAPER R		26.94
I-832971627001 10 495-4310	LEAD, PADS, FLAGS, CORD	R	4/25/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	LEAD, PADS, FLAGS, CORD		52.09
I-833341261001 10 403-4310	OFFICE SUPPLIES & EXPENSES	LEAD, PADS, FLAGS, CORD		3.28
	PAPER, PENS, NOTE PADS, TRAY	R	4/25/2016	
	OFFICE SUPPLIES & EXPENSES	PAPER, PENS, NOTE PADS		103.67
1	OMAR GARCIA TCOLE TEST REIMB	R	4/25/2016	
I-633608 10 561-4680	TRAVEL/TRAINING	OMAR GARCIA:TCOLE TE		25.00
3086	JIM OMECINSKI CELL PHONE REIMBURSEMENT	R	4/25/2016	
I-04/16-FY 10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5825	LAURAN L. PALL ZARATE, ET AL, FEE	R	4/25/2016	
I-10-8-13807 10 436-4530	LEGAL AD LITEM	ZARATE, ET AL, FEE		300.00
4943	JEREMY PETRU CELL PHONE REIMBURSEMENT	R	4/25/2016	
I-04/16-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5201	CYNDI POULTON CELL PHONE REIMBURSEMENT	R	4/25/2016	
I-04/16-FY 10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
301	PRECISION MACHINE FLAT, ANGLE, CUT	R	4/25/2016	
I-33464 41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT, ANGLE, CUT		64.46
5128	JOEL PRICE CELL PHONE REIMBURSEMENT	R	4/25/2016	
I-04/16-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
308	QUALITY HOT-MIX, INC. 17.4T COLD MIX	R	4/25/2016	
I-22242 43 613-4380	ROAD MATERIALS	17.4T COLD MIX		1,305.00
I-22243 44 614-4380	15.69T COLD MIX	R	4/25/2016	
	ROAD MATERIALS	15.69T COLD MIX		1,176.75
I-22244 41 611-4375	10.92T COLD MIX	R	4/25/2016	
	PARTS, SUPPLIES, REPAIRS	10.92T COLD MIX		819.00

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5895 I-04/16-FY 44 614-4620	JIMMY RODRIGUEZ JR. CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	40.00
5647 I-04/16-FY 42 612-4620	JOE RODRIGUEZ CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	40.00
4920 I-8878 10 595-4540	RWS-VICTORIA LANDFILL 3/16-3/31 DISPOSAL FEES 58T DISPOSAL FEES	R 3/16-3/31 DISPOSAL F	4/25/2016	2,678.43
2099 I-83105 10 510-4751	SAFEGUARD PEST CONTROL SERVICE ROACHES SPRAYING MAINT, BLDG, COURTHOUSE	R ROACHES SPRAYING	4/25/2016	45.00
5649 I-04/16-FY 10 595-4620 I-4/11/16 10 595-4680	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS 4/11 MILEAGE TRAVEL/TRAINING	R CELL PHONE REIMBURSE R 4/11 MILEAGE	4/25/2016 4/25/2016	40.00 147.96
3766 I-S-15650 10 595-4375	SHADY OAKS RV RESORT 8.6G PROPANE PARTS, SUPPLIES, REPAIRS	R 8.6G PROPANE	4/25/2016	27.09
489 I-549922 44 614-4375	SHOPPA'S FARM SUPPLY, INC. ROLL PIN PARTS, SUPPLIES, REPAIRS	R ROLL PIN	4/25/2016	1.10
971 I-04/16-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	40.00
4750 I-04/16-FY 10 560-4620	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	40.00
4636 I-403048 41 611-4375	SOUTHERN FIELD MAINTENANCE, IN PAD FOOT SOLENOID, STARTER, LABR PARTS, SUPPLIES, REPAIRS	R PAD FOOT SOLENOID, ST	4/25/2016	3,538.70
4070 I-04/16-FY 10 455-4620	DARREN STANCIK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
332	STROUHAL TIRE RECAPPING PLANT,			
C-110198-11	DOT INSPECTION CREDIT	R	4/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION CREDI		40.00
I-107536-11	DOT INSPECTION	R	4/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION		50.00
41 611-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION		10.00
42 612-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION		10.00
44 614-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION		10.00
4541	SUN COAST RESOURCES, INC.			
C-93840805	FUEL CREDIT	R	4/25/2016	
10 552-4360	FUEL	FUEL CREDIT		30.13
C-93840973	303 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	303 FUEL CREDIT		31.63
C-93840975	310 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	310 FUEL CREDIT		21.75
C-93840976	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		33.00
C-93840977	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		31.05
C-93840978	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		22.61
C-93840979	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		25.07
C-93840980	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		25.53
C-93840981	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		32.64
C-93840982	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		30.47
C-93840984	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		31.40
C-93840985	312 FUEL CREDIT	R	4/25/2016	
10 560-4360	FUEL	312 FUEL CREDIT		28.64
I-93793099	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		30.13
I-93793100	303 FUEL	R	4/25/2016	
10 560-4360	FUEL	303 FUEL		31.63
I-93793101	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		21.75
I-93794725	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		38.70
I-93794726	306 FUEL	R	4/25/2016	
10 560-4360	FUEL	306 FUEL		39.33
I-93794727	307 FUEL	R	4/25/2016	
10 560-4360	FUEL	307 FUEL		27.05
I-93794728	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		14.15
I-93794729	301 FUEL	R	4/25/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93794729	301 FUEL	R	4/25/2016	
10 560-4360	FUEL	301 FUEL		28.29
I-93796404	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		14.62
I-93796405	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.98
I-93798439	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		13.69
I-93798440	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.51
I-93798441	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		18.03
I-93798442	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		33.00
I-93798443	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		22.38
I-93799335	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		31.05
I-93799336	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		8.71
I-93799337	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		19.74
I-93800938	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		34.04
I-93800939	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		22.61
I-93800940	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		34.98
I-93800941	FUEL	R	4/25/2016	
10 561-4360	FUEL	FUEL		18.65
I-93802702	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		26.12
I-93802703	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		29.53
I-93802704	301 FUEL	R	4/25/2016	
10 560-4360	FUEL	301 FUEL		30.62
I-93804539	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		29.22
I-93804540	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		13.69
I-93804541	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.92
I-93804542	FUEL	R	4/25/2016	
10 560-4360	FUEL	FUEL		14.00
I-93804543	301 FUEL	R	4/25/2016	
10 560-4360	FUEL	301 FUEL		28.45
I-93804544	305 FUEL	R	4/25/2016	



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4541	SUN COAST RESOURCES, ICONT			
I-93804544	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		14.46
I-93806141	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		25.07
I-93806142	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		16.17
I-93807905	FUEL	R	4/25/2016	
10 595-4360	FUEL	FUEL		27.36
I-93807906	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		24.57
I-93807907	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		9.64
I-93808632	307 FUEL	R	4/25/2016	
10 560-4360	FUEL	307 FUEL		50.69
I-93808633	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		31.09
I-93808634	301 FUEL	R	4/25/2016	
10 560-4360	FUEL	301 FUEL		32.18
I-93808635	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		14.31
I-93808636	302 FUEL	R	4/25/2016	
10 560-4360	FUEL	302 FUEL		35.75
I-93809740	FUEL	R	4/25/2016	
10 551-4360	FUEL	FUEL		27.21
I-93809741	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		25.53
I-93809742	303 FUEL	R	4/25/2016	
10 560-4360	FUEL	303 FUEL		31.71
I-93809743	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		19.74
I-93810830	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		24.57
I-93810831	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.32
I-93810832	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		30.00
I-93812234	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		32.64
I-93812235	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		18.81
I-93813638	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		20.51
I-93813639	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.84
I-93813640	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		16.32
I-93813641	306 FUEL	R	4/25/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93813641	306 FUEL	R	4/25/2016	
10 560-4360	FUEL	306 FUEL		46.63
I-93813642	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		28.14
I-93815755	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		29.53
I-93815756	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		36.69
I-93815757	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.53
I-93815758	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		13.84
I-93815759	FUEL	R	4/25/2016	
10 560-4360	FUEL	FUEL		16.01
I-93815760	307 FUEL	R	4/25/2016	
10 560-4360	FUEL	307 FUEL		34.04
I-93815761	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		36.84
I-93815762	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		18.19
I-93818774	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		10.11
I-93818775	FUEL	R	4/25/2016	
19 437-4360	FUEL	FUEL		25.03
I-93819011	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		18.50
I-93819012	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		30.47
I-93819013	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		39.95
I-93819014	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		10.73
I-93819015	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		33.74
I-93820603	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		14.46
I-93820604	303 FUEL	R	4/25/2016	
10 560-4360	FUEL	303 FUEL		36.53
I-93820605	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		10.88
I-93820606	301 FUEL	R	4/25/2016	
10 560-4360	FUEL	301 FUEL		34.51
I-93822066	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		32.65
I-93822067	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		29.22
I-93822068	305 FUEL	R	4/25/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93822068	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		16.48
I-93822069	FUEL	R	4/25/2016	
10 561-4360	FUEL	FUEL		20.20
I-93822827	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		30.00
I-93822828	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.61
I-93822829	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		15.55
I-93822830	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		14.15
I-93824020	FUEL	R	4/25/2016	
10 551-4360	FUEL	FUEL		29.84
I-93824021	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		18.65
I-93824022	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		11.19
I-93824023	302 FUEL	R	4/25/2016	
10 560-4360	FUEL	302 FUEL		39.80
I-93824024	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		31.40
I-93825639	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		26.75
I-93825640	307 FUEL	R	4/25/2016	
10 560-4360	FUEL	307 FUEL		18.50
I-93826196	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		27.35
I-93826197	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		30.93
I-93826198	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		14.00
I-93826199	309 FUEL	R	4/25/2016	
10 560-4360	FUEL	309 FUEL		24.10
I-93826200	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		22.23
I-93828298	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		28.60
I-93828299	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.12
I-93828300	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		36.37
I-93829718	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		28.64
I-93829719	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		18.34
I-93829720	301 FUEL	R	4/25/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93829720	301 FUEL	R	4/25/2016	
10 560-4360	FUEL	301 FUEL		36.37
I-93829721	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		23.64
I-93831173	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		25.18
I-93831174	307 FUEL	R	4/25/2016	
10 560-4360	FUEL	307 FUEL		28.14
I-93832670	303 FUEL	R	4/25/2016	
10 560-4360	FUEL	303 FUEL		34.51
I-93832671	305 FUEL	R	4/25/2016	
10 560-4360	FUEL	305 FUEL		14.62
I-93832672	304 FUEL	R	4/25/2016	
10 560-4360	FUEL	304 FUEL		30.48
I-93832673	FUEL	R	4/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.57
I-93840808	FUEL	R	4/25/2016	
10 552-4360	FUEL	FUEL		27.98
I-93841021	303 FUEL	R	4/25/2016	
10 560-4360	FUEL	303 FUEL		29.38
I-93841024	310 FUEL	R	4/25/2016	
10 560-4360	FUEL	310 FUEL		20.20
I-93841028	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		34.04
I-93841030	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		32.03
I-93841033	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		23.33
I-93841034	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		25.19
I-93841036	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		25.65
I-93841038	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		32.80
I-93841040	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		30.62
I-93841048	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		31.55
I-93841051	312 FUEL	R	4/25/2016	
10 560-4360	FUEL	312 FUEL		25.34
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-224251	UNIFORM DRY CLEANING 2 SHIRTS	R	4/25/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
I-224252	UNIFORM DRY CLEANING 1 SHIRT	R	4/25/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		2.73
I-225175	UNIFORM DRY CLEANING 2 SHIRTS	R	4/25/2016	

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1801 I-225175 43 613-4785	SUNSHINE LAUNDRY & DRYCONT UNIFORM DRY CLEANING 2 SHIRTS UNIFORMS	R UNIFORM DRY CLEANING	4/25/2016	5.46
6024 I-28 10 595-4375 I-35 43 613-4390	TELTSCHIK & TELTSCHIK, LLC TIRE REPAIR PARTS, SUPPLIES, REPAIRS TIRE REPAIR, TUBE, BOOT TIRES & TUBES	R TIRE REPAIR R TIRE REPAIR, TUBE, BOO	4/25/2016 4/25/2016	35.00 93.72
5375 I-06-9-7639 90 000-2200	TEXANA GROUNDWATER CONSERVATIO ROBINSON EXCESS FUNDS DUE TO OTHERS	R ROBINSON EXCESS FUND	4/25/2016	16.08
6005 I-04/16-FY 10 561-4620	DAVE THEDFORD CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	21.99
1 I-633610 10 561-4680	THOMAS DENNIS TCOLE TST REIMB TRAVEL/TRAINING	R THOMAS DENNIS:TCOLE	4/25/2016	25.00
5597 I-04/16-FY 10 561-4620	TARA TIMBERLAKE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	4/25/2016	25.00
5738 I-8331 88 000-2215	TRAVIS CO CONSTABLE PCT #5 MATHEWS, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R MATHEWS, ET AL, SERVIC	4/25/2016	70.00
6041 I-16-2-8525 88 000-2215	TRAVIS CO CONSTABLE PRECINCT # BROOKS ESTATE SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R BROOKS ESTATE SERVIC	4/25/2016	75.00
1343 I-2000469 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 3/16 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R 3/16 BIRTH CERT ACCE	4/25/2016	49.41
2437 I-201604198555 10 561-4680 10 561-4680 10 561-4680	TEXAS JAIL ASSOCIATION TEXAS JAIL ASSOC MEMBERSHIP TRAVEL/TRAINING TRAVEL/TRAINING TRAVEL/TRAINING	R BOONE MEMBERSHIP LOUDERBACK MEMBERSHI OMECINSKI MEMBERSHIP	4/25/2016	30.00 30.00 30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5808 I-14-118 88 000-2190	TEXAS PARKS & WILDLIFE PARSON FEE PARKS & WILDLIFE STATE FEES	R PARSON FEE	4/25/2016	113.05
5808 I-16-145 88 000-2190	TEXAS PARKS & WILDLIFE RAMSEY FEE PARKS & WILDLIFE STATE FEES	R RAMSEY FEE	4/25/2016	57.38
5808 I-16-146 88 000-2190	TEXAS PARKS & WILDLIFE RAMSEY FEE PARKS & WILDLIFE STATE FEES	R RAMSEY FEE	4/25/2016	57.38
2426 I-16-0118 88 000-2190	TEXAS PARKS & WILDLIFE DIXON FEE PARKS & WILDLIFE STATE FEES	R DIXON FEE	4/25/2016	114.75
5361 I-2417 41 611-4385	TEXAS ROAD & SIGN SUPPLY MARKERS, SHIPPING SIGNS, SIGN BLANKS	R MARKERS, SHIPPING	4/25/2016	642.72
5185 I-025-150102 30 408-4950	TYLER TECHNOLOGIES, INC. 5/1/16-4/30/17 MAINTENANCE UNCLASSIFIED	R 5/1/16-4/30/17 MAINT	4/25/2016	2,188.00
5690 C-22427 44 614-4375 I-22068 44 614-4375 I-22217 42 612-4360 I-22226 44 614-4375 I-22246 44 614-4375 I-22279 42 612-4375 I-22366 42 612-4375 I-22428 44 614-4375	UNITED AGRICULTURAL COOPERATIV NIPPLES, COUPLING CREDIT PARTS, SUPPLIES, REPAIRS HOSES PARTS, SUPPLIES, REPAIRS FORK LIFT PROPANE FUEL NIPPLES, COUPLING PARTS, SUPPLIES, REPAIRS ADAPTER, CLAMP PARTS, SUPPLIES, REPAIRS JD BLADES PARTS, SUPPLIES, REPAIRS JD BLADES PARTS, SUPPLIES, REPAIRS NIPPLES, COUPLING PARTS, SUPPLIES, REPAIRS	R NIPPLES, COUPLING CRE R HOSES R FORK LIFT PROPANE R NIPPLES, COUPLING R ADAPTER, CLAMP R JD BLADES R JD BLADES R NIPPLES, COUPLING	4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016	8.62 73.82 24.56 8.62 21.08 336.10 60.98 7.96
1 I-16-1263 88 000-2185	UNITED BILT HOMES LLC REFUND OVERPAYMENT	R UNITED BILT HOMES LL	4/25/2016	12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1467 I-0000F6856V156 10 560-4310	UPS 4/4 SHIPPING CHARGES OFFICE SUPPLIES & EXPENSES	R 4/4 SHIPPING CHARGES	4/25/2016	41.04
443 I-4/7/16 10 640-4555	VICTORIA CITY-COUNTY HEALTH 5/16 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES	R 5/16 ADVANCE CONTRAC	4/25/2016	2,000.00
3998 I-8413 88 000-2215	VICTORIA CO SHERIFF SHERMAN,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R SHERMAN,ET AL,SERVIC	4/25/2016	160.00
360 I-2474 10 560-4620	VICTORIA COMMUNICATION SERVICE WATER TOWER SITE REPAIR COMMUNICATIONS	R TECH TIME,BATTERY,GL	4/25/2016	1,011.86
490 I-85578 43 613-4375	VICTORIA FARM EQUIPMENT CO. MOWER BLADES PARTS, SUPPLIES, REPAIRS	I R MOWER BLADES	4/25/2016	738.54
513 I-P25150 41 611-4375	VICTORIA OLIVER CO INC BULB,BLADE BOLT KIT PARTS, SUPPLIES, REPAIRS	R BULB,BLADE BOLT KIT	4/25/2016	88.72
1 I-16-994 10 340-3440	W. ALVIN EARLY REFUND COUNTY CLERK	R W. ALVIN EARLY:REFUN	4/25/2016	4.00
5670 I-125A10457984 10 409-4950 10 409-4950 10 409-4950	WAGeworks INC 3/16 ADMIN,COMPLIANCE,ADJ FEES UNCLASSIFIED UNCLASSIFIED UNCLASSIFIED	R 3/16 ADMINISTRATION 3/16 COMPLIANCE FEE 2/16 FSA ADJUSTMENT	4/25/2016	168.00 50.00 50.00
370 I-5442073 10 595-4375	WENSKE EXXON TIRE REPAIR PARTS, SUPPLIES, REPAIRS	R TIRE REPAIR	4/25/2016	10.00
371 I-833743493 10 437-4310 I-833827534 26 655-4333 I-833828394 26 655-4333 I-833832059 10 437-4310 I-833835588	WEST PAYMENT CENTER 3/16 DATABASE CHARGES OFFICE SUPPLIES & EXPENSES 3/5-4/4 SUBSCRIPTION CHARGES BOOKS, LAW 3/5-4/4 PLAN CHARGES BOOKS, LAW 3/5-4/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES 3/5-4/4 TX RULES OF CIVIL PROC	R 3/16 DATABASE CHARGE R 3/5-4/4 SUBSCRIPTION R 3/5-4/4 PLAN CHARGES R 3/5-4/4 SUBSCRIPTION 3/5-4/4 SUBSCRIPTION R	4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016 4/25/2016	325.51 302.00 413.91 288.00

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371	WEST PAYMENT CENTER CONT			
I-833835588	3/5-4/4 TX RULES OF CIVIL PROC	R	4/25/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	3/5-4/4 TX RULES OF		125.00
372	WESTHOFF MERCANTILE CO			
I-493818	SEAL TAPE,PVC NIPPLES	R	4/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SEAL TAPE,PVC NIPPLE		3.12
I-494004	BOLTS,WASHERS,PAINT,NUTS,ETC	R	4/25/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,WASHERS,PAINT,		22.63
I-494107	MARKING SPRAY	R	4/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	MARKING SPRAY		23.96
I-494155	LUMBER,WHEELS,HOOKS	R	4/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER,WHEELS,HOOKS		242.69
I-494196	DRAIN LINE OPENER	R	4/25/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	DRAIN LINE OPENER		12.37
I-494300/1	PAINT,TRIM,BRUSHES,RAGS	R	4/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT,TRIM,BRUSHES,R		158.66
I-494351/1	BATTERIES	R	4/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES		31.48
1906	WHARTON CO SHERIFF			
I-16-2-8516	EARLS,ET AL,SERVICE FEES	V	4/25/2016	
I-8282	NEDBALEK SERVICE FEES	V	4/25/2016	
867	WHARTON TRACTOR CO INC			
I-85557W	BOOM MOWER A/C COMPRESSOR	R	4/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOOM MOWER A/C COMPR		439.97
444	WILLIAM A WHITE			
I-16-2-9607	CASTILLO FEE	R	4/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	CASTILLO FEE		300.00
5969	ROBERT E. WILLIAMS II			
I-15-07-9468	8/20/15-3/20/16 BRYANT FEES	R	4/25/2016	
10 436-4535	LEGAL IND, DIST - 267TH	8/20/15-3/20/16 BRYA		8,520.00
10 436-4539	LEGAL OTHER, DIST - 267TH	CLOTHING REIMB		143.92
I-15-11-9577	1/7-3/21 MAYNE FEE	R	4/25/2016	
10 436-4533	LEGAL IND, DIST - 24TH	1/7-3/21 MAYNE FEE		990.00
I-15-12-9578	MAYNE FEE	R	4/25/2016	
10 436-4535	LEGAL IND, DIST - 267TH	MAYNE FEE		60.00
377	XEROX CORPORATION			
I-084023940	3/15 BASE CHARGE	R	4/25/2016	
10 499-4770	RENTAL	3/15 BASE CHARGE		133.15
I-084023976	3/16 BASE CHARGE,COLOR PRINTS	R	4/25/2016	
10 437-4770	RENTAL	3/16 BASE CHARGE		258.61
10 437-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		157.83
I-084177166	3/16 BASE CHARGE,COLOR PRINTS	R	4/25/2016	



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377	XEROX CORPORATION CONT			
I-084177166	3/16 BASE CHARGE,COLOR PRINTS	R	4/25/2016	
10 665-4770	RENTAL	3/16	BASE CHARGE	312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	3/16	COLOR PRINTS	5.56
4513	CROP PRODUCTION SERVICES INC			
I-29150906-2	MAKAZE HERBICIDE, ACTIVATOR	R	4/26/2016	
43 613-4395	WEED & BRUSH CHEMICALS	MAKAZE HERBICIDE, AC		909.50
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201604278557	JACKSON CO CREDIT UNION	R	4/29/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65
335	TAC HEBP			
I-012201604278557	DENTAL INSURANCE	R	4/29/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.27
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.17
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		464.04
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		412.77
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		154.92
I-013201603308526	DENTAL INSURANCE	R	4/29/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-013201603308526	DENTAL INSURANCE	R	4/29/2016	
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-013201604138552	DENTAL INSURANCE	R	4/29/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44

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335	TAC HEBP			
		CONT		
I-013201604138552	DENTAL INSURANCE	R	4/29/2016	
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		642.32
I-013201604278557	DENTAL INSURANCE	R	4/29/2016	
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		10.36
I-014201604278557	MEDICAL INSURANCE	R	4/29/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,696.50
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,132.21
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,318.67
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,626.36
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.51
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.18
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,114.16
I-015201603308526	MEDICAL INSURANCE	R	4/29/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		208.11
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
		CONT		
I-015201603308526	MEDICAL INSURANCE	R	4/29/2016	
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	693.70
I-015201604138552	MEDICAL INSURANCE	R	4/29/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	208.11
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	693.70
I-016201603308526	MEDICAL INSURANCE	R	4/29/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	2,119.84
I-016201604138552	MEDICAL INSURANCE	R	4/29/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	2,119.84
I-017201603308526	MEDICAL INSURANCE	R	4/29/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69

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335	TAC HEBP			
	MEDICAL INSURANCE	CONT		
I-017201603308526	FRG BENE, GROUP INS	R	4/29/2016	
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,846.59
I-017201604138552	MEDICAL INSURANCE	R	4/29/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,846.59
I-018201603308526	MEDICAL INSURANCE	R	4/29/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	3,952.08
I-018201604138552	MEDICAL INSURANCE	R	4/29/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	878.28
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	4,171.64
I-018201604278557	MEDICAL INSURANCE	R	4/29/2016	
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	219.57
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	219.56
I-019201604278557	LIFE INSURANCE	R	4/29/2016	

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335	TAC HEBP			
I-019201604278557	LIFE INSURANCE	CONT	R 4/29/2016	
10 400-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 401-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
10 403-4202	FRG BENE, GROUP INS		LIFE INSURANCE	21.60
10 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.00
10 450-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
10 455-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 456-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 495-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
10 497-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 499-4202	FRG BENE, GROUP INS		LIFE INSURANCE	19.60
10 510-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76
10 551-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 552-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 560-4202	FRG BENE, GROUP INS		LIFE INSURANCE	70.45
10 561-4202	FRG BENE, GROUP INS		LIFE INSURANCE	62.67
10 562-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 570-4202	FRG BENE, GROUP INS		LIFE INSURANCE	2.55
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE	7.84
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.60
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.16
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52
I-036201604278557	LIFE INSURANCE 2		R 4/29/2016	
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55
I-5/16	5/16 RETIREE, COBRA INS PREM		R 4/29/2016	
10 409-4202	FRG BENE, GROUP INS		5/16 RETIREE, COBRA I	9,326.34
10 000-1400	DUE FROM OTHERS		5/16 RETIREE, COBRA I	3,157.18
358	VICTORIA CITY-CO CREDIT			
I-023201604278557	VICTORIA CREDIT UNION		R 4/29/2016	
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,127.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201603308526	ID THEFT, PRE-PAID LEGAL SERV	R	4/29/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201604138552	ID THEFT, PRE-PAID LEGAL SERV	R	4/29/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	259	538,546.99
HAND CHECKS:	0	0.00
DRAFTS:	18	297,073.11
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	14	
	VOID DEBITS	325.00
	VOID CREDITS	3,432.36CR
		3,107.30

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,150.00
10 318-3060	SALES TAX	50,000.00
10 321-3597	SEPTIC TANK PERMITS	14,000.00
10 340-3440	COUNTY CLERK	8,000.00
10 340-3492	CONSTABLE PCT 2	10,000.00
10 342-3471	SALES OF PASSPORT PHOTOS	4,000.00
10 342-3490	TRANSFER STATION	6,000.00
10 370-3710	MISC REVENUE	6,000.00
10 400-4201	FRG BENE, SOC SEC TAXES	1,000.00
10 400-4202	FRG BENE, GROUP INS	2,200.00
10 400-4203	FRG BENE, RETIREMENT	1,400.00
10 400-4620	COMMUNICATIONS	1,500.00
10 401-4201	FRG BENE, SOC SEC TAXES	2,200.00
10 401-4202	FRG BENE, GROUP INS	4,200.00
10 401-4203	FRG BENE, RETIREMENT	3,000.00
10 401-4630	ORGANIZATION DUES	2,000.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,600.00
10 403-4202	FRG BENE, GROUP INS	5,200.00
10 403-4203	FRG BENE, RETIREMENT	2,200.00
10 403-4310	OFFICE SUPPLIES & EXPENSES	3,000.00
10 403-4620	COMMUNICATIONS	1,700.00
10 403-4640	ELECTION EXPENSES	2,000.00
10 403-4770	RENTAL	3,200.00

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

G/L ACCOUNT	NAME	AM
10 406-4201	FRG BENE, SOCIAL SECURITY	2,3
10 406-4203	FRG BENE, RETIREMENT	2,3
10 406-4620	COMMUNICATIONS	2,3
10 406-4680	TRAVEL/TRAINING	2,3
10 409-4202	FRG BENE, GROUP INS	9,32
10 409-4315	POSTAGE & FREIGHT	4,00
10 409-4620	COMMUNICATIONS	2,3
10 409-4760	MAINT & SUPPORT/COMPUTERS	3,2
10 409-4771	RENTAL, AUDITOR/TREAS	1,6
10 409-4775	RENTAL, DEPOT	3,2
10 409-4777	RENTAL, POSTAGE MACH	1,8
10 409-4835	CENTRAL APPRAISAL DIST	52,9
10 409-4950	UNCLASSIFIED	4,7
10 409-5500	CAPITAL OUTLAY	1,3
10 435-4682	TRAVEL, DISTRICT JUDGE	2,3
10 436-4530	LEGAL AD LITEM	3,2
10 436-4531	LEGAL IND - JUVENILE	6,0
10 436-4533	LEGAL IND, DIST - 24TH	8,6
10 436-4535	LEGAL IND, DIST - 267TH	14,7
10 436-4537	LEGAL OTHER, DIST - 24TH	1,8
10 436-4539	LEGAL OTHER, DIST - 267TH	1,4
10 437-4201	FRG BENE, SOC SEC TAXES	1,8
10 437-4202	FRG BENE, GROUP INS	5,8
10 437-4203	FRG BENE, RETIREMENT	2,5
10 437-4310	OFFICE SUPPLIES & EXPENSES	9,2
10 437-4620	COMMUNICATIONS	2,3
10 437-4670	PROSECUTOR'S CT COSTS	8,1
10 437-4770	RENTAL	2,3
10 450-4201	FRG BENE, SOC SEC TAXES	1,3
10 450-4202	FRG BENE, GROUP INS	3,5
10 450-4203	FRG BENE, RETIREMENT	1,7
10 450-4620	COMMUNICATIONS	1,7
10 450-4770	RENTAL	1,2
10 455-4201	FRG BENE, SOC SEC TAXES	7,6
10 455-4202	FRG BENE, GROUP INS	2,9
10 455-4203	FRG BENE, RETIREMENT	1,1
10 455-4620	COMMUNICATIONS	4,4
10 455-4770	RENTAL	1,6
10 456-4201	FRG BENE, SOC SEC TAXES	8,8
10 456-4202	FRG BENE, GROUP INS	1,9
10 456-4203	FRG BENE, RETIREMENT	1,1
10 456-4620	COMMUNICATIONS	1,4
10 456-4770	RENTAL	1,1
10 495-4201	FRG BENE, SOC SEC TAXES	1,3
10 495-4202	FRG BENE, GROUP INS	4,5
10 495-4203	FRG BENE, RETIREMENT	1,9



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

G/L ACCOUNT	NAME	AM
10 495-4310	OFFICE SUPPLIES & EXPENSES	7
10 495-4620	COMMUNICATIONS	4
10 495-4680	TRAVEL/TRAINING	32
10 497-4201	FRG BENE, SOC SEC TAXES	7
10 497-4202	FRG BENE, GROUP INS	2,50
10 497-4203	FRG BENE, RETIREMENT	1,11
10 497-4310	OFFICE SUPPLIES & EXPENSES	
10 497-4620	COMMUNICATIONS	28
10 497-4680	TRAVEL/TRAINING	6
10 499-4201	FRG BENE, SOC SEC TAXES	1,53
10 499-4202	FRG BENE, GROUP INS	5,8
10 499-4203	FRG BENE, RETIREMENT	2,18
10 499-4310	OFFICE SUPPLIES & EXPENSES	6
10 499-4620	COMMUNICATIONS	2
10 499-4680	TRAVEL/TRAINING	12
10 499-4760	MAINT & SUPPORT/COMPUTERS	12
10 499-4770	RENTAL	12
10 510-4201	FRG BENE, SOC SEC TAXES	7
10 510-4202	FRG BENE, GROUP INS	3,8
10 510-4203	FRG BENE, RETIREMENT	1,0
10 510-4360	FUEL	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	5
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	3
10 510-4620	COMMUNICATIONS	28
10 510-4741	UTILITIES, CT HOUSE	3,2
10 510-4742	UTILITIES, SERVICE BLD	2,13
10 510-4745	UTILITIES, MUSEUM	1
10 510-4747	UTILITIES, JP #2	28
10 510-4748	UTILITIES, WORKFORCE	22
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	2
10 510-4750	REPAIRS & MAINT	42
10 510-4751	MAINT, BLDG, COURTHOUSE	2,08
10 510-4752	MAINT, BLDG, SERV BLDG	43
10 510-4757	MAINTENANCE, JP #2	5
10 510-4758	MAINTENANCE, BLD, WORKFORCE	4
10 510-4950	UNCLASSIFIED	9
10 543-4823	RUNS, GANADO SERVICE	1,4
10 545-4360	FUEL	
10 551-4201	FRG BENE, SOC SEC TAXES	4
10 551-4202	FRG BENE, GROUP INS	9
10 551-4203	FRG BENE, RETIREMENT	5
10 551-4360	FUEL	5
10 551-4445	SUPPLIES, LAW ENFORCEMENT	
10 551-4620	COMMUNICATIONS	4
10 551-4785	UNIFORMS	3
10 551-5500	CAPITAL OUTLAY	6,6

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 VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

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

G/L	ACCOUNT	NAME	AM
10	552-4201	FRG BENE, SOC SEC TAXES	4
10	552-4202	FRG BENE, GROUP INS	1,04
10	552-4203	FRG BENE, RETIREMENT	5
10	552-4360	FUEL	2
10	552-4445	SUPPLIES, LAW ENFORCEMENT	
10	552-4620	COMMUNICATIONS	
10	552-4785	UNIFORMS	
10	552-5500	CAPITAL OUTLAY	6,6
10	560-4201	FRG BENE, SOC SEC TAXES	6,2
10	560-4202	FRG BENE, GROUP INS	20,92
10	560-4203	FRG BENE, RETIREMENT	8,6
10	560-4310	OFFICE SUPPLIES & EXPENSES	14
10	560-4360	FUEL	2,15
10	560-4445	SUPPLIES, LAW ENFORCEMENT	
10	560-4620	COMMUNICATIONS	2,3
10	560-4680	TRAVEL/TRAINING	1,7
10	560-4740	UTILITIES	15
10	560-4750	REPAIR & MAINTENANCE	2,2
10	560-4760	MAINT & SUPPORT, COMP/SOFT	1,0
10	560-4770	RENTAL	2
10	560-4785	UNIFORMS	2
10	561-4201	FRG BENE, SOC SEC TAXES	5,6
10	561-4202	FRG BENE, GROUP INS	16,5
10	561-4203	FRG BENE, RETIREMENT	7,6
10	561-4310	OFFICE SUPPLIES & EXPENSES	3
10	561-4360	FUEL	
10	561-4410	FOOD	9
10	561-4430	SUPPLIES, JANITORIAL	2
10	561-4435	SUPPLIES, KITCHEN	18
10	561-4440	SUPPLIES, LAUNDRY	2
10	561-4620	COMMUNICATIONS	2
10	561-4645	INMATE, MEDICAL	3,7
10	561-4647	INMATE, RX & MEDICAL SUPP	2,2
10	561-4648	INMATE, TRANSPORT EXP	3
10	561-4680	TRAVEL/TRAINING	14
10	561-4740	UTILITIES	2,3
10	561-4750	REPAIR & MAINTENANCE	7
10	561-4785	UNIFORMS	3
10	562-4201	FRG BENE, SOC SEC TAXES	4
10	562-4202	FRG BENE, GROUP INS	8
10	562-4203	FRG BENE, RETIREMENT	5
10	570-4201	FRG BENE, SOC SEC TAXES	1
10	570-4202	FRG BENE, GROUP INS	5
10	570-4203	FRG BENE, RETIREMENT	2
10	578-4620	COMMUNICATIONS	1
10	581-4310	OFFICE SUPPLIES & EXPENSES	

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

G/L ACCOUNT	NAME	AMOUNT
10 581-4620	COMMUNICATIONS	7
10 582-4740	UTILITIES	4
10 595-4201	FRG BENE, SOC SEC TAXES	1,0
10 595-4202	FRG BENE, GROUP INS	3,2
10 595-4203	FRG BENE, RETIREMENT	1,4
10 595-4360	FUEL	2
10 595-4375	PARTS, SUPPLIES, REPAIRS	4
10 595-4540	DISPOSAL FEES	2,7
10 595-4620	COMMUNICATIONS	8
10 595-4680	TRAVEL/TRAINING	14
10 595-4740	UTILITIES	15
10 600-4201	FRG BENE, SOC SEC TAXES	29
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	3
10 600-4620	COMMUNICATIONS	23
10 600-4680	TRAVEL/TRAINING	1,2
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 640-4840	GULF BEND CENTER	25,5
10 650-4201	FRG BENE, SOC SEC TAXES	6
10 650-4202	FRG BENE, GROUP INS	2,2
10 650-4203	FRG BENE, RETIREMENT	9
10 650-4310	OFFICE SUPPLIES & EXPENSES	2
10 650-4330	BOOKS, LIBRARY	1,2
10 650-4620	COMMUNICATIONS	3
10 650-5500	CAPITAL OUTLAY	1,4
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	4
10 665-4202	FRG BENE, GROUP INS	8
10 665-4203	FRG BENE, RETIREMENT	3
10 665-4310	OFFICE SUPPLIES & EXPENSE	7
10 665-4620	COMMUNICATIONS	7
10 665-4680	TRAVEL/TRAINING	1
10 665-4684	TRAVEL, EXTENSION AGENT	5
10 665-4685	TRAVEL, EXTENSION AGENT	5
10 665-4770	RENTAL	3
	*** FUND TOTAL ***	421,7
12 516-5500	CAPITAL OUTLAY	41,1
	*** FUND TOTAL ***	41,1
15 563-4445	SUPPLIES, LAW ENFORCEMENT	3,5
	*** FUND TOTAL ***	3,5
17 000-2200	DUE TO OTHERS	3
	*** FUND TOTAL ***	3

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

G/L ACCOUNT	NAME	AMOUNT
19 437-4201	FRG BENE, SOC SEC TAXES	14
19 437-4202	FRG BENE, GROUP INS	13
19 437-4203	FRG BENE, RETIREMENT	18
19 437-4360	FUEL	2
	*** FUND TOTAL ***	47
21 560-4201	FRG BENE, SOC SEC TAXES	1
21 560-4202	FRG BENE, GROUP HEALTH	4
21 560-4203	FRG BENE, RETIREMENT	1
	*** FUND TOTAL ***	6
24 570-4310	OFFICE SUPPLIES & EXPENSES	19
	*** FUND TOTAL ***	19
25 571-4201	FRG BENE, SOC SEC TAXES	20
25 571-4202	FRG BENE, RETIREMENT	74
25 571-4203	FRG BENE, GROUP INS	3
25 571-4310	OFFICE - ADMINISTRATION	30
25 572-4201	FRG BENE, SOC SEC TAXES	17
25 572-4202	FRG BENE, GROUP INS	4
25 572-4203	FRG BENE, RETIREMENT	22
25 577-4201	FRG BENE, SOC SEC TAXES	1
25 577-4203	FRG BENE, RETIREMENT	1
25 577-4575	INTERCOUNTY - DETENTION	60
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED	75
	*** FUND TOTAL ***	5,800
26 655-4333	BOOKS, LAW	1,120
	*** FUND TOTAL ***	1,120
27 551-4680	TRAINING, CONSTABLE NO 1	13
27 552-4680	TRAINING, CONSTABLE NO 2	13
	*** FUND TOTAL ***	26
28 650-4330	BOOKS, LIBRARY	7
28 651-4331	BOOKS, CHILDRENS'	2
	*** FUND TOTAL ***	9
29 408-4201	FRG BENE, SOC SEC TAXES	10
29 408-4202	FRG BENE, GROUP INS	5
29 408-4203	FRG BENE, RETIREMENT	23
	*** FUND TOTAL ***	38
30 408-4950	UNCLASSIFIED	2,180
	*** FUND TOTAL ***	2,180

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

G/L ACCOUNT	NAME	AMOUNT
32 697-4201	FRG BENE, SOC SEC TAXES	8
32 697-4203	FRG BENE, RETIREMENT	1
32 697-4740	UTILITIES	2
	*** FUND TOTAL ***	2
36 661-4950	UNCLASSIFIED	52
	*** FUND TOTAL ***	52
40 613-5550	CAPITAL OUTLAY - ROADS	2,9
	*** FUND TOTAL ***	2,9
41 611-4201	FRG BENE, SOC SEC TAXES	1,3
41 611-4202	FRG BENE, GROUP INS	4,2
41 611-4203	FRG BENE, RETIREMENT	1,8
41 611-4355	CULVERT, FLUMING & TILE	4
41 611-4370	OIL, GREASE & COOLANT	
41 611-4375	PARTS, SUPPLIES, REPAIRS	6,9
41 611-4380	ROAD MATERIALS	10,1
41 611-4385	SIGNS, SIGN BLANKS	6
41 611-4390	TIRES & TUBES	5
41 611-4620	COMMUNICATIONS	3
41 611-4740	UTILITIES	2
41 611-4770	RENTAL	6
	*** FUND TOTAL ***	26,4
42 612-4201	FRG BENE, SOC SEC TAXES	1,6
42 612-4202	FRG BENE, GROUP INS	6,3
42 612-4203	FRG BENE, RETIREMENT	2,3
42 612-4360	FUEL	2
42 612-4370	OIL, GREASE & COOLANT	3
42 612-4375	PARTS, SUPPLIES, REPAIRS	1,7
42 612-4380	ROAD MATERIALS	3,3
42 612-4620	COMMUNICATIONS	2
42 612-4680	TRAVEL/TRAINING	1
42 612-4740	UTILITIES	9
	*** FUND TOTAL ***	16,1
43 613-4201	FRG BENE, SOC SEC TAXES	1,2
43 613-4202	FRG BENE, GROUP INS	3,9
43 613-4203	FRG BENE, RETIREMENT	1,6
43 613-4360	FUEL	3,9
43 613-4370	OIL, GREASE & COOLANT	8
43 613-4375	PARTS, SUPPLIES, REPAIRS	1,9
43 613-4380	ROAD MATERIALS	5,7
43 613-4390	TIRES & TUBES	9
43 613-4395	WEED & BRUSH CHEMICALS	9

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

G/L	ACCOUNT	NAME	AM
43	613-4620	COMMUNICATIONS	25
43	613-4740	UTILITIES	12
43	613-4785	UNIFORMS	2
		*** FUND TOTAL ***	20,1
44	614-4201	FRG BENE, SOC SEC TAXES	1,8
44	614-4202	FRG BENE, GROUP INS	7,1
44	614-4203	FRG BENE, RETIREMENT	2,6
44	614-4370	OIL, GREASE & COOLANT	
44	614-4375	PARTS, SUPPLIES, REPAIRS	82
44	614-4380	ROAD MATERIALS	2,4
44	614-4385	SIGNS, SIGN BLANKS	14
44	614-4390	TIRES & TUBES	9
44	614-4395	WEED & BRUSH CHEMICALS	1,4
44	614-4620	COMMUNICATIONS	20
44	614-4740	UTILITIES	13
		*** FUND TOTAL ***	16,9
57	564-4620	COMMUNICATIONS	10
		*** FUND TOTAL ***	10
81	565-4421	INMATE, SUPPLIES	1,2
		*** FUND TOTAL ***	1,2
88	000-2101	BIRTH CERTIFICATE FEES	2
88	000-2102	MARRIAGE LICENSE FEES	63
88	000-2105	JUROR DONATIONS	10
88	000-2106	INDIGENT LEGAL - JUSTICE CT	24
88	000-2107	INDIGENT LEGAL SERV - CO CT	9
88	000-2108	DIST & FAMILY LAW CASES	1,0
88	000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,9
88	000-2110	INDIGENT LEGAL SERV - DIST CT	7
88	000-2111	JSE - JUDICIAL SUPPORT FEE, CV	3,8
88	000-2113	EFS - CIVIL - JP	4
88	000-2114	EFS - CIVIL - CC	5
88	000-2115	EFS - CIVIL - DC	1,7
88	000-2116	JUDICIAL FUND - CO CT CIVIL	7
88	000-2127	CCC - 9/1/91	6
88	000-2128	CCC - 9/1/95	
88	000-2129	CCC- 9/1/97	9
88	000-2130	CCC - 8/31/99	2
88	000-2131	CCC - 9/01	3,2
88	000-2132	CCC - 1/04	21,1
88	000-2136	INDIGENT LEG CR - JUSTICE CT	8
88	000-2137	INDIGENT LEG CR - CO CT	12
88	000-2139	DNA-CS - TESTING COMM SUPER	22

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 VENDOR SET: 01 Jackson County  
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 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

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

G/L ACCOUNT	NAME	AMOUNT
88 000-2141	BB - BAIL BOND FEE	1,745
88 000-2142	DNA TESTING FEE	35
88 000-2143	EMS TRAUMA FUND	2,085
88 000-2144	JPD - JUV PROB DIVERSION FEE	5
88 000-2145	STF - STATE TRAFFIC FEE	6,700
88 000-2146	JRF - JURY REIMBURSEMENT FEE	2,250
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	3,290
88 000-2148	PEACE OFFICER FEES	90
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	5,350
88 000-2150	JUDICAL FUND - CO CT	90
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	4,000
88 000-2152	TP - TIME PAYMENT FEES	3,000
88 000-2154	MV - MOVING VIOLATION FEE	100
88 000-2155	DRUG COURT	2,340
88 000-2156	EFS - CRIM - CC	300
88 000-2157	EFS - CRIM - DC	200
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	600
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	11,700
88 000-2185	OVERPAYMENT	200
88 000-2190	PARKS & WILDLIFE STATE FEES	400
88 000-2205	RESTITUTION	180
88 000-2215	SERVICE FEES (OUT OF COUNTY)	1,000
	*** FUND TOTAL ***	86,800
90 000-2200	DUE TO OTHERS	8,100
	*** FUND TOTAL ***	8,100
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	14,000
	*** FUND TOTAL ***	14,000
99 000-2025	PAYROLL TAXES PAYABLE	46,900
99 000-2026	FICA	37,100
99 000-2051	RETIREMENT	35,700
99 000-2052	GROUP MEDICAL & DENTAL	22,900
99 000-2055	PEBSCO DEFERRED	3,800
99 000-2056	VALIC DEFERRED	1,500
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,400
99 000-2064	JCFCU	3,800
99 000-2067	VCCCU	3,300
99 000-2068	PREPAID LEGAL SERVICES	180
99 000-2071	CHILD SUPPORT #1	2,200
	*** FUND TOTAL ***	161,200

VENDOR SET: 01 BANK: FPB TOTALS: NO 291

INVOICE AMOUNT: 833,643.99

BANK: FPB TOTALS: 291

833,643.99

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 VENDOR SET: 01 Jackson County  
 BANK: FROST LEGALEASE/FROST BANK  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-4/16	04/16 ACCOUNT ANALYSIS CHARGE	D	4/18/2016	
10 409-4950	UNCLASSIFIED	04/16	ACCOUNT ANALYS	5.00

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

TOTAL ERRORS: 0

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

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	5.00
BANK: FROST	TOTALS:	1	5.00
REPORT TOTALS:		298	835,013.20



SELECTION CRITERIA

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

-----  
CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2016 THRU 4/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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