



8/16/2016 3:50 PM  
 VENDOR SET: 01 Jackson County  
 BANK: \* ALL BANKS  
 DATE RANGE: 6/01/2016 THRU 6/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	
C-CHECK	VOID CHECK	V	6/27/2016	

* * 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:	56	VOID DEBITS	0.00
		VOID CREDITS	600.00CR
			600.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE	AMOUNT
			56		600.00
BANK: *		TOTALS:	56		600.00

8/16/2016 3:50 PM  
 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 6/01/2016 THRU 6/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-6/7/16	6/1-6/7 MEDICAL REIMB	D	6/07/2016	
99 000-2054	FLEX PLAN (125)	6/1	MEDICAL REIMBURS	25.00
99 000-2054	FLEX PLAN (125)	6/2	MEDICAL REIMBURS	443.03
99 000-2054	FLEX PLAN (125)	6/3	MEDICAL REIMBURS	105.97
99 000-2054	FLEX PLAN (125)	6/4	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	6/5	MEDICAL REIMBURS	9.00
0020	FLEX ONE (AFLAC)			
I-6/12/16	6/8-6/12 MEDICAL REIMB	D	6/12/2016	
99 000-2054	FLEX PLAN (125)	6/8	MEDICAL REIMBURS	53.29
99 000-2054	FLEX PLAN (125)	6/9	MEDICAL REIMBURS	379.91
99 000-2054	FLEX PLAN (125)	6/10	MEDICAL REIMBUR	2,572.00
99 000-2054	FLEX PLAN (125)	6/11	MEDICAL REIMBUR	4.37
99 000-2054	FLEX PLAN (125)	6/12	MEDICAL REIMBUR	55.00
0020	FLEX ONE (AFLAC)			
I-6/23/16	6/13-6/23 MEDICAL REIMB	D	6/23/2016	
99 000-2054	FLEX PLAN (125)	6/13	MEDICAL REIMBUR	38.72
99 000-2054	FLEX PLAN (125)	6/14	MEDICAL REIMBUR	45.00
99 000-2054	FLEX PLAN (125)	6/16	MEDICAL REIMBUR	15.50
99 000-2054	FLEX PLAN (125)	6/18	MEDICAL REIMBUR	72.00
99 000-2054	FLEX PLAN (125)	6/19	MEDICAL REIMBUR	20.00
99 000-2054	FLEX PLAN (125)	6/23	MEDICAL REIMBUR	35.00
0020	FLEX ONE (AFLAC)			
I-6/26/16	6/24-6/26 MEDICAL REIMB	D	6/26/2016	
99 000-2054	FLEX PLAN (125)	6/24	MEDICAL REIMBUR	1,014.52
99 000-2054	FLEX PLAN (125)	6/25	MEDICAL REIMBUR	39.48
99 000-2054	FLEX PLAN (125)	6/26	MEDICAL REIMBUR	24.00
0020	FLEX ONE (AFLAC)			
I-6/28/16	6/27-6/28 MEDICAL REIMB	D	6/28/2016	
99 000-2054	FLEX PLAN (125)	6/28	MEDICAL REIMBUR	50.00
0020	FLEX ONE (AFLAC)			
I-6/30/16	6/29-6/30 MEDICAL REIMB	D	6/30/2016	
99 000-2054	FLEX PLAN (125)	6/29	MEDICAL REIMBUR	14.00
99 000-2054	FLEX PLAN (125)	6/30	MEDICAL REIMBUR	11.98

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 DATE RANGE: 6/01/2016 THRU 6/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT
REGULAR CHECKS:		0		0.00
HAND CHECKS:		0		0.00
DRAFTS:		6		5,037.77
EFT:		0		0.00
NON CHECKS:		0		0.00
VOID CHECKS:		0	VOID DEBITS	0.00
			VOID CREDITS	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	5,037.77
	*** FUND TOTAL ***	5,037.77

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT:
			6	5,037.77
BANK: CAFE	TOTALS:		6	5,037.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201606088625	AFLAC OPTIONAL INSURANCE	D	6/24/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	377.25
I-020201606228629	AFLAC OPTIONAL INSURANCE	D	6/24/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	375.10
I-030201606088625	AFLAC OPTIONAL INSURANCE	D	6/24/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,354.38
I-030201606228629	AFLAC OPTIONAL INSURANCE	D	6/24/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,343.59
1713	VICTORIA MORTUARY & CREMATION			
I-13393	RETURNED CHECK	D	6/15/2016	
10 340-3440	COUNTY CLERK	RETURNED CHECK		56.00
198	PROSPERITY BANK			
I-T1 201606088625	FEDERAL WITHHOLDINGS	D	6/10/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,730.97
I-T3 201606088625	FICA WITHHOLDINGS	D	6/10/2016	
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	191.57
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	230.84
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	352.60
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	194.66
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	403.64
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	177.42
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	106.29
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	107.41
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,644.04
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,389.23
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	265.46
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	62.85
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	175.70
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	113.07
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	24.32
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
25 577-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	2.66
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	49.46
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	18.58
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	356.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T3 201606088625	FICA WITHHOLDINGS	D	6/10/2016	
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		430.97
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		337.05
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99 000-2026	FICA	FICA WITHHOLDINGS		9,668.06
I-T4 201606088625	MEDICARE WITHHOLDINGS	D	6/10/2016	
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		44.81
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.98
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.52
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		94.39
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		384.49
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		324.90
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.08
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		14.70
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.10
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.69
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.62
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.57
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		4.34
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.50
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.78
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.84
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,261.06
198	PROSPERITY BANK			
I-T1 201606228629	FEDERAL WITHHOLDINGS	D	6/24/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,808.31
I-T3 201606228629	FICA WITHHOLDINGS	D	6/24/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		597.34

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T3	201606228629	D	6/24/2016	
10	403-4201	FICA WITHHOLDINGS		450.19
10	406-4201	FRG BENE, SOC SEC TAXES		58.27
10	437-4201	FRG BENE, SOCIAL SECURITY		513.17
10	450-4201	FRG BENE, SOC SEC TAXES		369.25
10	455-4201	FRG BENE, SOC SEC TAXES		192.52
10	456-4201	FRG BENE, SOC SEC TAXES		231.72
10	495-4201	FRG BENE, SOC SEC TAXES		352.60
10	497-4201	FRG BENE, SOC SEC TAXES		195.13
10	499-4201	FRG BENE, SOC SEC TAXES		409.76
10	510-4201	FRG BENE, SOC SEC TAXES		177.42
10	551-4201	FRG BENE, SOC SEC TAXES		106.29
10	552-4201	FRG BENE, SOC SEC TAXES		107.41
10	560-4201	FRG BENE, SOC SEC TAXES		1,650.77
10	561-4201	FRG BENE, SOC SEC TAXES		1,432.33
10	562-4201	FRG BENE, SOC SEC TAXES		108.46
10	570-4201	FRG BENE, SOC SEC TAXES		43.33
10	595-4201	FRG BENE, SOC SEC TAXES		278.33
10	600-4201	FRG BENE, SOC SEC TAXES		65.01
10	650-4201	FRG BENE, SOC SEC TAXES		186.61
10	665-4201	FRG BENE, SOC SEC TAXES		89.11
19	437-4201	FRG BENE, SOC SEC TAXES		36.99
21	560-4201	FRG BENE, SOC SEC TAXES		3.73
25	571-4201	FRG BENE, SOC SEC TAXES		70.32
25	572-4201	FRG BENE, SOC SEC TAXES		46.99
25	577-4201	FRG BENE, SOC SEC TAXES		15.23
29	408-4201	FRG BENE, SOC SEC TAXES		45.91
32	697-4201	FRG BENE, SOC SEC TAXES		35.56
41	611-4201	FRG BENE, SOC SEC TAXES		356.99
42	612-4201	FRG BENE, SOC SEC TAXES		445.61
43	613-4201	FRG BENE, SOC SEC TAXES		340.79
44	614-4201	FRG BENE, SOC SEC TAXES		507.31
99	000-2026	FICA		9,800.39
I-T4	201606228629	D	6/24/2016	
10	400-4201	MEDICARE WITHHOLDINGS		65.47
10	401-4201	FRG BENE, SOC SEC TAXES		139.69
10	403-4201	FRG BENE, SOC SEC TAXES		105.28
10	406-4201	FRG BENE, SOCIAL SECURITY		13.63
10	437-4201	FRG BENE, SOC SEC TAXES		120.02
10	450-4201	FRG BENE, SOC SEC TAXES		86.35
10	455-4201	FRG BENE, SOC SEC TAXES		45.03
10	456-4201	FRG BENE, SOC SEC TAXES		54.19
10	495-4201	FRG BENE, SOC SEC TAXES		82.46
10	497-4201	FRG BENE, SOC SEC TAXES		45.63
10	499-4201	FRG BENE, SOC SEC TAXES		95.82
10	510-4201	FRG BENE, SOC SEC TAXES		41.49
10	551-4201	FRG BENE, SOC SEC TAXES		24.86

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201606228629	MEDICARE WITHHOLDINGS	D	6/24/2016	
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		386.06
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		334.99
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		65.09
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		15.20
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.65
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.84
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.65
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		3.56
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.74
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.32
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.50
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.20
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.71
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,292.01
2791	VALIC			
I-029201606088625	VALIC DEFERRED COMP	D	6/10/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201606228629	VALIC DEFERRED COMP	D	6/24/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201606088625	PEBSCO DEFERRED COMP	D	6/10/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201606228629	PEBSCO DEFERRED COMP	D	6/24/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
2945	YRLANDA YSA-LUERA			
I-2079	AUDITORIUM DEPOSIT RET'D CHECK	D	6/09/2016	
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201606088625	CHILD SUPPORT	D	6/10/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201606228629	CHILD SUPPORT	D	6/24/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201606088625	PENSION	D	6/24/2016	
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		381.04
10 456-4203	FRG BENE, RETIREMENT	PENSION		381.61
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		369.93
10 499-4203	FRG BENE, RETIREMENT	PENSION		732.83
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,917.68
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,390.92
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		459.93
10 600-4203	FRG BENE, RETIREMENT	PENSION		101.79
10 650-4203	FRG BENE, RETIREMENT	PENSION		315.32
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		39.00
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		4.26
29 408-4203	FRG BENE, RETIREMENT	PENSION		86.26
32 697-4203	FRG BENE, RETIREMENT	PENSION		29.79
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.44
42 612-4203	FRG BENE, RETIREMENT	PENSION		796.75
43 613-4203	FRG BENE, RETIREMENT	PENSION		568.47
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,853.03
I-006201606228629	PENSION	D	6/24/2016	
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

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 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 6/01/2016 THRU 6/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201606228629	PENSION	D	6/24/2016	
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		382.56
10 456-4203	FRG BENE, RETIREMENT	PENSION		383.02
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		370.68
10 499-4203	FRG BENE, RETIREMENT	PENSION		742.63
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		2,928.46
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,460.01
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		480.57
10 600-4203	FRG BENE, RETIREMENT	PENSION		105.26
10 650-4203	FRG BENE, RETIREMENT	PENSION		332.81
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.30
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		24.42
29 408-4203	FRG BENE, RETIREMENT	PENSION		80.57
32 697-4203	FRG BENE, RETIREMENT	PENSION		57.01
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.44
42 612-4203	FRG BENE, RETIREMENT	PENSION		820.22
43 613-4203	FRG BENE, RETIREMENT	PENSION		574.45
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		12,012.45
4833	JAMES JIMENEZ			
I-1022	RETURNED CHECK	D	6/16/2016	
10 342-3490	TRANSFER STATION	RETURNED CHECK		6.00
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-5/16	5/16 SALES TAX	D	6/20/2016	
10 342-3490	TRANSFER STATION	5/16 SALES TAX		539.32
10 342-3471	SALES OF PASSPORT PHOTOS	5/16 SALES TAX		25.78
10 340-3440	COUNTY CLERK	5/16 SALES TAX		1.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4187 I-09-2-7858	HARRIS CO CONSTABLE PCT #4 ROBINSON,ET AL,SERVICE FEES	V	2/08/2016	
4187 M-CHECK	HARRIS CO CONSTABLE PCT #4 HARRIS CO CONSTABLE PCT UNPOST	V	6/27/2016	
2284 I-025201606088625 99 000-2064	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R JACKSON CO CREDIT UN	6/10/2016	1,269.65
358 I-023201606088625 99 000-2067	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R VICTORIA CREDIT UNIO	6/10/2016	1,127.03
516 I-037201606088625 99 000-2060	JACKSON CO TAX ASSESSOR COLLEC EMPLOYEE DELNQ TAX R27003 PAYROLL DEDUCTIONS	R EMPLOYEE DELNQ TAX R	6/10/2016	260.76
2969 I-25913 17 000-2200	24TH JUDICIAL DISTRICT COMMUNI MERRILL HOT CHECK RESTITUTION DUE TO OTHERS	R MERRILL HOT CHECK RE	6/13/2016	100.00
6044 I-1984 43 613-4380 I-1985 43 613-4380 I-1986 43 613-4380 I-1987 43 613-4380 I-1988 43 613-4380 I-2006 44 614-4380 I-2007 44 614-4380 I-2010 44 614-4380 I-2011 44 614-4380	4C SERVICES. INC. 27.08T 1-1/2" LIMESTONE BASE ROAD MATERIALS 27.36T 1-1/2" LIMESTONE BASE ROAD MATERIALS 26.84T 1-1/2" LIMESTONE BASE ROAD MATERIALS 27.14T 1-1/2" LIMESTONE BASE ROAD MATERIALS 23.78T 1-1/2" LIMESTONE BASE ROAD MATERIALS 24.27T LIMESTONE BASE ROAD MATERIALS 26.94T LIMESTONE BASE ROAD MATERIALS 26.92T 3/4 TO DUST LIMETSTONE ROAD MATERIALS 27.05T 3/4 TO DUST LIMESTONE ROAD MATERIALS	R 27.08T 1-1/2" LIMEST R 27.36T 1-1/2" LIMEST R 26.84T 1-1/2" LIMEST R 27.14T 1-1/2" LIMEST R 23.78T 1-1/2" LIMEST R 24.27T LIMESTONE BAS R 26.94T LIMESTONE BAS R 26.92T 3/4 TO DUST L R 27.05T 3/4 TO DUST L	6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016 6/13/2016	649.92 656.64 644.16 651.36 570.72 606.75 673.50 666.27 669.49
102 I-157618 42 612-4375	ACTION OILFIELD SUPPLY INC BATTERIES,GLOVE,HAND CLEANER PARTS, SUPPLIES, REPAIRS	R	6/13/2016	79.17



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4876	AT&T MOBILITY			
I-826416193X05232016	826416193 4/16-5/15 SERVICE	R	6/13/2016	
10 406-4620	COMMUNICATIONS	4/16-5/15	EMERGENCY	86.31
10 560-4620	COMMUNICATIONS	4/16-5/15	SHERIFF SE	31.91
I-X05232016	287017221609 4/16-5/15 SERV	R	6/13/2016	
41 611-4620	COMMUNICATIONS	287017221609	4/16-5/	79.60
43 613-4620	COMMUNICATIONS	287017221609	4/16-5/	44.39
178	DONNA ATZENHOFFER			
I-5/18/16	5/18 TACA REGION MEETING	R	6/13/2016	
10 499-4680	TRAVEL/TRAINING	5/18	MILEAGE	34.71
123	BAKER & TAYLOR INC			
I-5014117949	BOOKS	R	6/13/2016	
28 650-4330	BOOKS, LIBRARY	BOOKS		64.05
10 650-4330	BOOKS, LIBRARY	BOOKS		126.09
126	BEAR GRAPHICS INC			
I-0744330	5000 CHECKS,FREIGHT	R	6/13/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	5000	CHECKS,FREIGHT	418.83
10 497-4310	OFFICE SUPPLIES & EXPENSES	5000	CHECKS,FREIGHT	87.62
974	ROBERT E BELL			
I-4/12/16	4/12-4/14 CRIMES AGAINST KIDS	R	6/13/2016	
10 437-4680	TRAVEL/TRAINING	4/12-4/14	MILEAGE	273.52
2546	BEN E KEITH FOODS			
I-73980190	FOOD	R	6/13/2016	
10 561-4410	FOOD	FOOD		6,930.53
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-374870	BACKHOE BATTERY	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE	BATTERY	122.00
I-374886	FILTERS,GROMMETS,HOSES,MISC	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS,GROMMETS,HOS		106.33
I-374941	OIL	R	6/13/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL		8.76
I-375067	BOOMAG RECYLCER BATTERY	R	6/13/2016	
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOOMAG RECYLCER BATT		202.00
I-375113	DUMP TRUCK FILTERS	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK FILTERS		115.47
I-375122	OIL FILTER WRENCH	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL FILTER WRENCH		29.99
I-375156	EXHAUST FLUID	R	6/13/2016	
10 595-4360	FUEL	EXHAUST FLUID		26.98
I-375228	OIL,SILICONE,KNIFE,MISC	R	6/13/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,SILICONE,KNIFE,M		50.13
I-375411	DRILL	R	6/13/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-375411	DRILL	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL		124.00
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRILL REBATE		25.00
I-375423	HOIST, SOCKET SETS, TOOLS, MISC	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HOIST, SOCKET SETS, TO		363.73
I-375426	SCREWDRIVERS, DRILLBITS, TOOLS	R	6/13/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SCREWDRIVERS, DRILLBI		131.80
I-375477	DRILLBIT, PLIER SET, RAM KIT	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	DRILLBIT, PLIER SET, R		592.30
I-375609	BELT, ALARM	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BELT, ALARM		50.48
I-375623	OIL	R	6/13/2016	
10 560-4750	REPAIR & MAINTENANCE	OIL		35.88
I-406830	REFRIGERANT, PUMP OIL	R	6/13/2016	
42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT, PUMP OIL		91.49
I-406855	GRADER SCREWS, TAPE	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	GRADER SCREWS, TAPE		26.83
I-407016	VALVE CORE	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	VALVE CORE		1.49
I-407097	FILTER, MUD FLAPS, EXH CAP, MISC	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER, MUD FLAPS, EXH		133.76
I-407150	PAINT	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT		6.49
I-407164	GASKET SEALER	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	GASKET SEALER		7.69
I-407305	BULBS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BULBS		26.90
I-407310	HAUL TRUCK LAMPS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK LAMPS		10.99
I-407440	BOBTAIL TRUCK SPRINGS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOBTAIL TRUCK SPRING		5.49
I-407892	HAUL TRK COIL SET	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRK COIL SET		96.49
I-407894	ADAPTER	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	ADAPTER		9.29
I-407994	WATER TRUCK V-BELTS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK V-BELTS		22.49
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK V-BELTS		22.49
I-408040	WATER TRUCK BELTS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BELTS		3.50
44 614-4375	PARTS, SUPPLIES, REPAIRS	WATER TRUCK BELTS		3.50
I-408041	SWITCH, REFRIGERANT	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		22.99
42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT		107.88
I-408058	IMPACT	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	IMPACT		79.99
I-408079	PLIERS	R	6/13/2016	

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127	BEP'S AUTO SUPPLY & SECONT			
I-408079	PLIERS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLIERS		32.83
I-408366	HOSE CLAMPS	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMPS		17.94
6052	BEXAR CO CONSTABLE PRECINCT #4			
I-16-2-8516	EARLS HEIRS SERVICE FEES	R	6/13/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EARLS HEIRS SERVICE		75.00
5605	BEYER & CO CPA'S			
I-2015	YE 9/30/15 FINANCIAL REPORT	R	6/13/2016	
10 409-4552	CONTRACT SERV,CPA	YE 9/30/15 FINANCIAL		21,500.00
599	BOB BARKER CO INC			
I-WEB000427737	SHOWER CURTAINS	R	6/13/2016	
10 561-4750	REPAIR & MAINTENANCE	SHOWER CURTAINS		230.44
I-WEB000427784	MOP BUCKETS,PENS	R	6/13/2016	
10 561-4430	SUPPLIES, JANITORIAL	MOP BUCKETS,PENS		243.75
2881	JOE LYNN BONNOT, DDS			
I-5/26/16	ESTRADA EVAL,FILM,EXTRACTION	R	6/13/2016	
10 561-4645	INMATE, MEDICAL	ESTRADA EVAL,FILM,EX		319.00
I-AR0015	ARREDONDO EVAL,EXTRACTION	R	6/13/2016	
10 561-4645	INMATE, MEDICAL	ARREDONDO EVAL,EXTRA		295.00
I-JA0057	JACKSON EVAL,XRAY,EXTRACTION	R	6/13/2016	
10 561-4645	INMATE, MEDICAL	JACKSON EVAL,XRAY,EX		222.00
I-SI0043	SILVA EVAL,FILM,EXTRACTION	R	6/13/2016	
10 561-4645	INMATE, MEDICAL	SILVA EVAL,FILM,EXTR		319.00
3034	CALIFORNIA CONTRACTORS SUPPLIE			
I-T27764	TRAFFIC CONES,COLLARS	R	6/13/2016	
42 612-4385	SIGNS, SIGN BLANKS	TRAFFIC CONES,COLLAR		228.00
188	CENTERPOINT ENERGY ENTEX			
I-201606068613	29014917 4/28-5/26 SERVICE	R	6/13/2016	
10 510-4741	UTILITIES, CT HOUSE	29014917 4/28-5/26 S		41.72
I-201606068614	28095594 4/28-5/26 SERVICE	R	6/13/2016	
10 510-4748	UTILITIES, WORKFORCE	28095594 4/28-5/26 S		35.85
I-201606078617	28466951 4/18-5/17 SERVICE	R	6/13/2016	
42 612-4740	UTILITIES	28466951 4/18-5/17 S		33.30
151	CERTIFIED LABORATORIES			
I-2310491	CUT-THRU AEROSOL,DIESEL-MATE	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUT-THRU AEROSOL,SHI		178.71
44 614-4360	FUEL	DIESEL-MATE,SHIPPING		488.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1830	CINTAS			
I-5005284825	IBUPROFEN, LENS PADS, COLD MED	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	IBUPROFEN, LENS PADS,		75.01
I-8402725446	SAFETY GLASSES, SERV CHARGE	R	6/13/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SAFETY GLASSES, SERV		36.73
5334	CONFIRMDELIVERY.COM INC			
I-2353	PARCEL PAKS, SHIPPING	R	6/13/2016	
10 409-4315	POSTAGE & FREIGHT	PARCEL PAKS, SHIPPIN		314.49
5817	CONSTELLATION NEWENERGY INC			
I-6/1/16	3/29-5/27 SERVICE	R	6/13/2016	
41 611-4740	UTILITIES	58901 4/6-5/4	SERVIC	17.38
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 4/1-5/1	SERVIC	177.00
41 611-4740	UTILITIES	58902 4/6-5/4	SERVIC	13.99
41 611-4740	UTILITIES	55641 4/5-5/3	SERVIC	28.55
41 611-4740	UTILITIES	58900 4/5-5/3	SERVIC	156.68
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 4/6-5/4	SERVIC	22.06
10 510-4748	UTILITIES, WORKFORCE	43490 4/7-5/8	SERVIC	140.13
10 510-4747	UTILITIES, JP #2	42520 4/12-5/10	SERV	235.47
10 510-4742	UTILITIES, SERVICE BLD	54433 4/20-5/18	SERV	58.92
10 510-4742	UTILITIES, SERVICE BLD	63480 4/20-5/18	SERV	17.38
10 561-4740	UTILITIES	03040 4/20-5/18	SERV	2,355.17
10 510-4741	UTILITIES, CT HOUSE	79890 4/20-5/18	SERV	2,823.95
10 510-4742	UTILITIES, SERVICE BLD	54432 4/20-5/18	SERV	1,726.67
32 697-4740	UTILITIES	79892 4/20-5/18	SERV	13.99
10 510-4741	UTILITIES, CT HOUSE	79891 4/20-5/18	SERV	94.79
32 697-4740	UTILITIES	70890 4/20-5/18	SERV	17.38
10 510-4742	UTILITIES, SERVICE BLD	54434 4/20-5/18	SERV	52.91
42 612-4740	UTILITIES	55831 3/29-4/26	SERV	16.78
42 612-4740	UTILITIES	99330 3/29-4/26	SERV	128.76
10 510-4741	UTILITIES, CT HOUSE	15929 4/20-5/18	SERV	78.98
10 510-4745	UTILITIES, MUSEUM	81590 4/20-5/18	SERV	28.93
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 4/1-5/1	SERVIC	16.95
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 4/1-5/1	SERVIC	19.07
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 4/1-5/1	SERVIC	73.53
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 3/31-5/1	SERVI	24.52
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 3/29-4/26	SERV	13.92
5320	BRENNA CRANE			
I-15-12-9571	12/15-5/17 WHITE FEE	R	6/13/2016	
10 436-4533	LEGAL IND, DIST - 24TH	12/15-5/17	WHITE FEE	2,445.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5893	CULLIGAN OF VICTORIA			
I-555X01984004	WATER,6/16 COOLER RENT	R	6/13/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER,6/16	COOLER RE	31.35
I-555X01984905	6/16 COOLER RENT	R	6/13/2016	
10 581-4310	OFFICE SUPPLIES & EXPENSES	6/16	COOLER RENT	9.00
1873	D & E LEASING			
I-35114	6/16 ICE MACHINE LEASE	R	6/13/2016	
41 611-4770	RENTAL	6/16	ICE MACHINE LEA	65.00
5553	SARITA DELAGARZA			
I-5/23/16	5/23 ELECTION MILEAGE	R	6/13/2016	
10 403-4640	ELECTION EXPENSES	5/23	ELECTION MILEAG	151.90
5699	DEPARTMENT OF INFORMATION RESO			
I-16040834N	4/16 SERVICE	R	6/13/2016	
10 495-4620	COMMUNICATIONS	4/16	AUDITOR SERVICE	3.17
10 403-4620	COMMUNICATIONS	4/16	COUNTY CLERK SE	1.82
10 437-4620	COMMUNICATIONS	4/16	DA SERVICE	8.94
10 450-4620	COMMUNICATIONS	4/16	DISTRICT CLERK	3.93
10 406-4620	COMMUNICATIONS	4/16	EMERGCY MGMNT S	0.55
10 665-4620	COMMUNICATIONS	4/16	EXTENSION SERVI	5.12
10 561-4620	COMMUNICATIONS	4/16	JAIL SERVICE	0.56
10 400-4620	COMMUNICATIONS	4/16	JUDGE SERVICE	0.23
10 455-4620	COMMUNICATIONS	4/16	JP1 SERVICE	0.41
10 456-4620	COMMUNICATIONS	4/16	JP2 SERVICE	1.52
25 575-4310	OFFICE SUPPLIES & EXPENSES	4/16	JUVENILE PROB S	1.50
10 650-4620	COMMUNICATIONS	4/16	LIBRARY SERVICE	0.42
10 510-4620	COMMUNICATIONS	4/16	MAINTENANCE SER	0.38
10 600-4620	COMMUNICATIONS	4/16	PERMITTING SERV	1.69
41 611-4620	COMMUNICATIONS	4/16	P1 SERVICE	0.42
42 612-4620	COMMUNICATIONS	4/16	P2 SERVICE	0.07
43 613-4620	COMMUNICATIONS	4/16	P3 SERVICE	0.17
44 614-4620	COMMUNICATIONS	4/16	P4 SERVICE	1.41
10 560-4620	COMMUNICATIONS	4/16	SHERIFF SERVICE	27.17
10 499-4620	COMMUNICATIONS	4/16	TAX ASSESSOR SE	6.72
10 497-4620	COMMUNICATIONS	4/16	TREASURER SERVI	0.04
I-16110848N	11/15 SERVICE	R	6/13/2016	
10 495-4620	COMMUNICATIONS	11/15	AUDITOR SERVIC	4.57
10 403-4620	COMMUNICATIONS	11/15	COUNTY CLERK S	0.95
10 437-4620	COMMUNICATIONS	11/15	DA SERVICE	6.56
10 450-4620	COMMUNICATIONS	11/15	DISTRICT CLERK	2.21
10 665-4620	COMMUNICATIONS	11/15	EXTENSION SERV	4.68
10 561-4620	COMMUNICATIONS	11/15	JAIL SERVICE	0.25
10 400-4620	COMMUNICATIONS	11/15	JUDGE SERVICE	1.04
10 455-4620	COMMUNICATIONS	11/15	JP1 SERVICE	0.68
10 456-4620	COMMUNICATIONS	4/11/15	JP2 SERVICE	0.87
25 575-4310	OFFICE SUPPLIES & EXPENSES	11/15	JUVENILE PROB	0.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATCONT			
I-16110848N	11/15 SERVICE	R	6/13/2016	
10 650-4620	COMMUNICATIONS	11/15	LIBRARY SERVIC	0.03
10 600-4620	COMMUNICATIONS	11/15	PERMITTING SER	3.89
41 611-4620	COMMUNICATIONS	11/15	P1 SERVICE	0.67
42 612-4620	COMMUNICATIONS	11/15	P2 SERVICE	1.76
43 613-4620	COMMUNICATIONS	11/15	P3 SERVICE	0.07
44 614-4620	COMMUNICATIONS	11/15	P4 SERVICE	1.44
10 560-4620	COMMUNICATIONS	11/15	SHERIFF SERVIC	26.33
10 499-4620	COMMUNICATIONS	11/15	TAX ASSESSOR S	7.09
10 497-4620	COMMUNICATIONS	11/15	TREASURER SERV	0.03
2954	DEWITT POTH & SON			
I-473023-0	COPY PAPER	R	6/13/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		310.00
4761	DAVID ALAN DISHER			
I-25475 / 26004	5/19-6/6 ARCHER FEE	R	6/13/2016	
10 436-4532	LEGAL IND - CO CT	5/19-6/6	ARCHER FEE	444.00
4221	DRIVING SAFETY SERVICES, LLC			
I-16-137922	RANDOM DOT TESTS, FEES	R	6/13/2016	
10 409-4950	UNCLASSIFIED		RANDOM DOT DRUG,ALCO	130.00
10 409-4950	UNCLASSIFIED		PER SITE CHARGES	18.50
184	EDNA AUTO SUPPLY			
I-714801	WIRE,PIPE GUIDE,TIES,TUBING	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIRE,PIPE GUIDE,TIES		114.60
I-714807	WELDING RODS	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING RODS		27.99
I-714853	SPRAY TRUCK HOSE SPLICE	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK HOSE SPL		1.07
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK HOSE SPL		1.06
I-715108	SEAL,OIL FILTER	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SEAL,OIL FILTER		30.87
I-715593	GREASE, LOCTITE ADHESIVE	R	6/13/2016	
41 611-4370	OIL, GREASE & COOLANT	GREASE		34.98
41 611-4375	PARTS, SUPPLIES, REPAIRS	LOCTITE ADHESIVE		5.98
I-715633	GREASE,GLOVES	R	6/13/2016	
43 613-4370	OIL, GREASE & COOLANT	GREASE		63.96
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		15.98
I-715739	FREON	R	6/13/2016	
41 611-4370	OIL, GREASE & COOLANT	FREON		20.94
I-715878	HYDRAULIC HOSE	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE		57.57
I-716080	OIL DRY	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	OIL DRY		7.98
I-716158	LIGHT,WIRES,CONNECTORS,ETC	R	6/13/2016	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY			
I-716158	CONT LIGHT,WIRES,CONNECTORS,ETC	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			
I-716160	LIGHT,WIRES,CONNECTO	R	6/13/2016	94.76
44 614-4375	WELDING RODS,CUTTING DISKS			
I-716196	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	49.63
43 613-4375	STROKE CONTROL			
I-716197	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	24.98
41 611-4370	COOLANT			
I-716201	OIL, GREASE & COOLANT	R	6/13/2016	27.96
44 614-4375	MAINTAINER HOSE,BLADES,TAPE			
I-716204	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	196.99
44 614-4375	AIR HOSE			
I-716218	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	42.98
41 611-4375	SWITCH			
I-716260	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	11.00
44 614-4375	PLUGS.HOSE,PAINT,LIGHTS,ETC			
I-716306	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	152.42
10 561-4750	SOLDER GUN,SOLDER			
I-716440	REPAIR & MAINTENANCE	R	6/13/2016	16.92
43 613-4375	BATTERIES			
I-716932	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	8.94
41 611-4375	A/C ADAPTER			
I-716941	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	3.99
43 613-4375	CARB KIT,CHEM DIP			
I-716954	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	58.26
43 613-4375	GRABBERS			
I-716965	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	39.96
43 613-4375	BELT			
I-716977	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	14.50
43 613-4375	GLOVES,FILTERS,HOSE			
I-716987	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	39.14
41 611-4375	DRILL BIT			
I-717090	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	4.40
43 613-4375	FITTINGS,CORD,BRAKE FLUID			
I-717096	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	46.88
41 611-4375	AIR HOSE REPAIR			
I-717117	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	8.60
42 612-4375	AIR FILTER			
I-717147	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	24.97
43 613-4375	FITTING			
I-717150	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	5.96
41 611-4370	ANTIFREEZE			
I-717320	OIL, GREASE & COOLANT	R	6/13/2016	41.94
44 614-4375	JUMPER CABLES			
	PARTS, SUPPLIES, REPAIRS	R	6/13/2016	29.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1305	EDNA ISD			
I-1468	ATHLETIC BOOSTER AUD DEP REF	V	6/13/2016	
I-1472	FFA BANQUET AUD DEP REFUND	V	6/13/2016	
1305	EDNA ISD			
M-CHECK	EDNA ISD	UNPOST V	6/21/2016	
160	CITY OF EDNA			
I-201606038608	4/4-5/2 SERVICE	R	6/13/2016	
10 510-4748	UTILITIES, WORKFORCE	28140	4/4-5/2 SERVIC	94.75
10 510-4745	UTILITIES, MUSEUM	521710	4/4-5/2 SERVI	63.69
10 510-4745	UTILITIES, MUSEUM	52188101	4/4-5/2 SER	40.30
10 510-4742	UTILITIES, SERVICE BLD	52264003	4/4-5/2 SER	399.92
10 510-4741	UTILITIES, CT HOUSE	191011	4/4-5/2 SERVI	23.05
10 510-4741	UTILITIES, CT HOUSE	19001	4/4-5/2 SERVI	50.62
10 510-4741	UTILITIES, CT HOUSE	190011	4/4-5/2 SERVI	26.69
10 510-4741	UTILITIES, CT HOUSE	19301	4/4-5/2 SERVIC	42.93
10 510-4741	UTILITIES, CT HOUSE	19101	4/4-5/2 SERVIC	284.19
I-201606068615	4/4-5/2 SERVICE	R	6/13/2016	
10 561-4740	UTILITIES	1811	4/4-5/2 SERVICE	162.55
10 561-4740	UTILITIES	181	4/4-5/2 SERVICE	17.00
I-201606078618	313010 4/4-5/2 SERVICE	R	6/13/2016	
41 611-4740	UTILITIES	313010	4/4-5/2 SERVI	61.68
1	EDWIN SIMONS			
I-16-3-8529	COURT COST REFND	R	6/13/2016	
10 340-3470	DISTRICT CLERK	EDWIN SIMONS:COURT C		20.00
4647	JOHN EVANS			
I-2174	JUV JCN FEE	R	6/13/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV JCN FEE		200.00
6051	HOWARD EVERTS			
I-0034	ANNUAL PHYSICAL CO-PAY	R	6/13/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
1711	MARNIE D GABRYSCH CSR,RPR			
I-15-7-9468	BRYANT REPORTERS RECORD-INDG	R	6/13/2016	
10 435-4522	CONTRACT SERV, CT REP	BRYANT REPORTERS REC		4,102.00
1681	GANADO FEED & MORE			
I-253357	OXYGEN	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		22.90
I-253754	BOTTLE RENTAL	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80
I-254097	OXYGEN	R	6/13/2016	
10 595-4310	OFFICE SUPPLIES & EXPENSES	OXYGEN		45.80
I-254197	OXYGEN, ACETYLENE	R	6/13/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1681	GANADO FEED & MORE CONT			
I-254197	OXYGEN, ACETYLENE	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			94.65
I-254377	GREENE UNIFORM HAT	R	6/13/2016	
10 560-4785	UNIFORMS			69.95
161	CITY OF GANADO			
I-201606068616	1228 4/25-5/24 SERVICE	R	6/13/2016	
10 510-4747	UTILITIES, JP #2	1228	4/25-5/24 SERVI	61.38
I-201606088623	707 4/26-5/26 SERVICE	R	6/13/2016	
42 612-4740	UTILITIES	707	4/26-5/26 SERVIC	65.10
4955	GHG CORPORATION			
I-49409	6/1/16-5/31/17 USER LICENSE	R	6/13/2016	
10 497-4760	MAINT & SUPPORT/COMPUTERS		6/1/16-5/31/17 USER	3,159.00
2237	PAM GUENTHER			
I-4/12/16	4/12-4/15 CRIMES AGAINST KIDS	R	6/13/2016	
10 437-4680	TRAVEL/TRAINING		4/12-4/15 MILEAGE	155.52
10 437-4680	TRAVEL/TRAINING		4/12-4/15 MEAL PER D	191.75
214	GULF COAST PAPER CO INC			
I-1141431	WASTEBASKETS	R	6/13/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE WASTEBASKETS			131.28
I-1142010	TOWELS	R	6/13/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			19.41
I-1142014	TOWELS, MOP LOOP	R	6/13/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS, MOP LOOP			78.59
I-1142015	GLASS, TOILET CLEANER	R	6/13/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE GLASS, TOILET CLEANER			47.08
I-1145800	TOWELS, TISSUE, FUEL SURCHRG	R	6/13/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, FUEL S			141.64
I-1145801	WIPES	R	6/13/2016	
10 551-4310	OFFICE SUPPLIES & EXPENSES		WIPES	47.91
I-1145802	TISSUE, MOP HEAD	R	6/13/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTISSUE, MOP HEAD			53.07
1937	GULF INTERNATIONAL TRUCKS			
I-212484	GASKETS, RINGS, FREIGHT	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS		GASKETS, RINGS, FREIGH	121.92
I-212824	DUMP TRK VALVE, SWITCHES, COMPRE	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRK VALVE, SWITC	756.88
I-212946	DUMP TRUCK SCREWS	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		DUMP TRUCK SCREWS	4.06

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1763	H & V EQUIPMENT SERVICES INC A-BOOM SEAL KITS, FREIGHT PARTS, SUPPLIES, REPAIRS	R A-BOOM SEAL KITS, FRE	6/13/2016	242.68
5296	HARRIS CO TREASURER 5/16 MOBILE DATA AIRTIME COMMUNICATIONS	R 5/16 MOBILE DATA AIR	6/13/2016	102.00
3115	HATEC INC BOOM AXE PISTON VALVES PARTS, SUPPLIES, REPAIRS	R BOOM AXE PISTON VALV	6/13/2016	362.52
	I-00321201 BOOM AXE HOSE SLEEVING PARTS, SUPPLIES, REPAIRS	R BOOM AXE HOSE SLEEVI	6/13/2016	20.10
4421	MIKE HILLER 5/4-5/25 MILEAGE TRAVEL, EXTENSION AGENT	R 5/4-5/25 MILEAGE	6/13/2016	318.28
	I-5/24/16 5/24-5/25 REGIONAL CONF REGIS TRAVEL, EXTENSION AGENT	R 5/24-5/25 REGIONAL C	6/13/2016	50.00
4550	HLAVINKA EQUIPMENT CO. DRUM ROLLER PARTS PARTS, SUPPLIES, REPAIRS	R DRUM ROLLER PARTS	6/13/2016	1,606.96
	43 613-4375 PARTS, SUPPLIES, REPAIRS	DRUM ROLLER PARTS		1,606.96
	44 614-4375 PARTS, SUPPLIES, REPAIRS	DRUM ROLLER PARTS		1,606.97
	I-7016038 HOSE PARTS, SUPPLIES, REPAIRS	R HOSE	6/13/2016	520.00
6047	SCOTT HOLLINGSWORTH MAGIC 6/17 EDUCATION MAGIC SHOW PROFESSIONAL FEES	R 6/17 EDUCATION MAGIC	6/13/2016	275.00
2822	PATTI HUTSON MOSHAY FEE LEGAL IND, DIST - 24TH	R MOSHAY FEE	6/13/2016	60.00
	I-09-10-8197 5/27/16 MOSHAY FEE LEGAL IND, DIST - 24TH	R MOSHAY FEE	6/13/2016	60.00
	I-12-9-8909 5/18/16 6/23/14-4/11/16 MOSHAY FEE LEGAL IND, DIST - 24TH	R 6/23/14-4/11/16 MOSH	6/13/2016	2,160.00
	I-16-2-9605 2/25-5/5 LOWE FEE LEGAL IND, DIST - 24TH	R 2/25-5/5 LOWE FEE	6/13/2016	1,080.00
225	HWY 111 SHELL 312 OIL CHANGE REPAIR & MAINTENANCE	R 312 OIL CHANGE	6/13/2016	52.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2517	INDUSTRIAL ISD			
I-1412	AUDITORIUM DEPOSIT REFUND	R	6/13/2016	
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00
5689	LARRY CHRIS ILES			
I-16-2-9603	1/26-5/5 PENA FEE	R	6/13/2016	
10 436-4533	LEGAL IND, DIST - 24TH	1/26-5/5 PENA FEE		1,428.00
I-16-2-9604	PENA FEE	R	6/13/2016	
10 436-4533	LEGAL IND, DIST - 24TH	PENA FEE		60.00
5766	INLAND ENVIRONMENTAL & REMEDIAT			
I-RB000294902	55.8T RECYC RD BASE W/CEMENT	R	6/13/2016	
42 612-4380	ROAD MATERIALS	55.8T RECYC RD BASE		83.70
I-RB000294909	177.36T RECYC RD BASE W/CEMNT	R	6/13/2016	
42 612-4380	ROAD MATERIALS	177.36T RECYC RD BAS		266.05
I-RB000294915	114.7T RECYC RD BASE W/CEMENT	R	6/13/2016	
42 612-4380	ROAD MATERIALS	114.7T RECYC RD BASE		172.05
I-RB000294919	15.6T RECY STAB ROAD BASE	R	6/13/2016	
43 613-4380	ROAD MATERIALS	15.6T RECY STAB ROAD		23.40
I-RB000294920	30.5T RECYC STAB RD BASE	R	6/13/2016	
42 612-4380	ROAD MATERIALS	30.5T RECYC STAB RD		45.75
236	JACKSON HEALTHCARE CENTER			
I-6/1/16	4/27-5/31 INMATE MEDICAL	R	6/13/2016	
10 561-4645	INMATE, MEDICAL	4/27-5/31 INMATE MED		2,520.36
235	JACKSON CO OFFICE SUPPLY			
I-1135	STAMP	R	6/13/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAMP		42.58
4287	JACKSON CO TAX ASSESSOR-COLLEC			
I-N63267	WEINHEIMER TAXES REFUND	R	6/13/2016	
10 340-3451	TAX A/C, AD VALOREM	WEINHEIMER TAXES REF		3.19
237	JACKSON ELECTRIC COOP INC			
I-201605318605	4/11-5/18 SERVICE	R	6/13/2016	
10 595-4740	UTILITIES	10210004 4/11-5/9 SE		40.82
10 595-4740	UTILITIES	10210003 4/18-5/18 S		59.87
10 595-4740	UTILITIES	10210002 4/11-5/9 SE		59.55
10 582-4740	UTILITIES	10217001 4/18-5/18 S		48.71
10 560-4740	UTILITIES	10210007 4/17-5/18 S		173.65
10 560-4740	UTILITIES	10210005 4/18-5/18 S		20.10
I-201606078619	10210001 4/16-5/18 SERVICE	R	6/13/2016	
44 614-4740	UTILITIES	10210001 4/16-5/18 S		106.72
I-201606088620	10210006 4/18-5/18 SERVICE	R	6/13/2016	
43 613-4740	UTILITIES	10210006 4/18-5/18 S		198.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-12879 10 000-2200	JERMARKA WALKER AUD DEP RFND DUE TO OTHERS	R JERMARKA WALKER:AUD	6/13/2016	150.00
3179 I-5/5/16 10 435-4526	MARY ELIZABETH JIMENEZ JUAREZ, PINEDA INTERPRETER FEE CONT SERV, INTERPRETER	R JUAREZ, PINEDA INTERP	6/13/2016	325.00
1 I-05-10-12687 90 000-2200	KAREN MIDDLEBROOK REFUND DUE TO OTHERS	R KAREN MIDDLEBROOK:RE	6/13/2016	4,826.77
6050 I-1516-12351 10 450-4310 I-1516-12368 10 450-4310	KASI - KOBIS AMUSEMENT SYSTEMS PASSPORT CAMERA OFFICE SUPPLIES & EXPENSES COLOR PRINT PACK OFFICE SUPPLIES & EXPENSES	R PASSPORT CAMERA R COLOR PRINT PACK	6/13/2016 6/13/2016	245.00 209.60
393 I-033066 10 561-4750 I-033108 10 561-4750	KOTLAR PLUMBING CO INC TOILET REPAIR LABOR, PARTS REPAIR & MAINTENANCE RESET COMMODE LABOR, WAXES REPAIR & MAINTENANCE	R TOILET REPAIR LABOR, R RESET COMMODE LABOR,	6/13/2016 6/13/2016	543.99 232.60
5923 I-5/16 10 665-4685 10 665-4685	HANNAH GLAESER KREBS 5/5-5/27 MILEAGE, REGIS TRAVEL, EXTENSION AGENT TRAVEL, EXTENSION AGENT	R 5/5-5/27 MILEAGE 5/24-5/25 REGIONAL C	6/13/2016	298.08 50.00
261 I-22697 44 614-4620 I-22702 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100091 6/16 SERVICE COMMUNICATIONS 100090 6/16 SERVICE COMMUNICATIONS	R 100091 6/16 SERVICE R 100090 6/16 SERVICE	6/13/2016	47.07 99.82
162 I-5444 44 614-4740	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R WATER, SEWER SERVICE	6/13/2016	60.00
4879 I-20-516 25 579-4570 I-20-516-2 25 580-4570	LIGHTHOUSE 2911 5/16 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED5/16 YOUTH PROGRAM S 5/16 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED5/16 MENTAL HEALTH S	R R	6/13/2016 6/13/2016	2,000.00 750.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4628	LINEBARGER GOGGAN BLAIR & SAMP			
I-2-3/16	3/16 JP2 COLLECTION FEES	R	6/13/2016	
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	3/16	JP2 COLLECTION	3,265.09
I-2-4/16	4/16 JP2 COLLECTION FEES	R	6/13/2016	
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	4/16	JP2 COLLECTION	2,449.09
115	ANDY LOUDERBACK			
I-5/16/16	5/16-5/17 LEGIS HEARINGS	R	6/13/2016	
10 560-4680	TRAVEL/TRAINING	5/16-5/17	LEGIS HEAR	118.00
276	MAURITZ HARDWARE CO.			
I-43685H	TAPE	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	TAPE		8.00
I-43864H	SAW BLADE,CLEANER	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SAW BLADE,CLEANER		23.00
1773	MIDWEST TAPE			
I-93979306	AUDIO BOOKS	R	6/13/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		119.96
I-93999296	AUDIO BOOKS	R	6/13/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		114.97
4683	CAROLYN MORTON			
I-5/24/16	5/24 MILEAGE	R	6/13/2016	
10 650-4680	TRAVEL/TRAINING	5/24	MILEAGE	37.26
5843	MUNICIPAL SERVICES BUREAU			
I-JIH959	5/6 TOLL CHARGES	R	6/13/2016	
10 561-4648	INMATE, TRANSPORT EXP	5/6	TOLL CHARGES	8.34
398	MUSTANG TRACTOR & EQUIPMENT			
I-EO42726	MOTORGRADER CNTRL GP,REPAIR	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER CNTRL GP		2,462.61
I-PART4148817	MOTORGRADER KIT,SEAL	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER KIT,SEAL		92.32
288	NAGEL'S SERVICE STATION			
I-12 5/12/16	14.2G GAS	R	6/13/2016	
10 510-4360	FUEL	14.2G GAS		28.00
I-12 5/19/16	TIRE REPAIR,SERVICE CALL	R	6/13/2016	
41 611-4390	TIRES & TUBES	TIRE REPAIR,SERVICE		154.00
I-15 5/24/16	21.5G GAS	R	6/13/2016	
10 510-4360	FUEL	21.5G GAS		48.00
I-44 4/29/16	305 MOUNT,BALANCE TIRES	R	6/13/2016	
10 560-4750	REPAIR & MAINTENANCE	305 MOUNT,BALANCE TI		55.00
I-8 5/5/16	304 MOUNT,BALANCE	R	6/13/2016	
10 560-4750	REPAIR & MAINTENANCE	304 MOUNT,BALANCE		43.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	I-12496 10 000-2200	NATHAN NORMAN AUD DEP REFUND DUE TO OTHERS	R 6/13/2016 NATHAN NORMAN:AUD DE	150.00
1602	I-226242 42 612-4360	NEW DISTRIBUTING CO., INC. 1499G DYED DIESEL FUEL	R 6/13/2016 1499G DYED DIESEL	2,333.94
	I-226243 42 612-4360	FUEL	R 6/13/2016 394G UNLEADED	774.21
	42 612-4360	FUEL	700G LOW DIESEL	1,219.40
	I-226260 44 614-4360	FUEL	R 6/13/2016 1496G UNLEADED	2,752.64
	44 614-4360	FUEL	2492G LOW DIESEL	4,420.81
5818	I-201605318606 10 495-4620	NEWWAVE COMMUNICATIONS 072595401 6/16 SERVICE COMMUNICATIONS	R 6/13/2016 6/1-6/30 AUDITOR SER	28.33
	10 497-4620	COMMUNICATIONS	6/1-6/30 TREASURER S	28.33
	10 665-4620	COMMUNICATIONS	6/1-6/30 EXTENSION S	28.33
	10 650-4620	COMMUNICATIONS	6/1-6/30 LIBRARY SER	28.33
	10 600-4620	COMMUNICATIONS	6/1-6/30 PERMITTING	28.33
	10 455-4620	COMMUNICATIONS	6/1-6/30 JP1 SERVICE	28.33
	25 575-4310	OFFICE SUPPLIES & EXPENSES	6/1-6/30 JUVENILE SE	28.34
	10 510-4620	COMMUNICATIONS	6/1-6/30 MAINTENANCE	28.33
	I-201605318607 10 403-4620	072595301 6/16 SERVICE COMMUNICATIONS	R 6/13/2016 6/1-6/30 CO CLERK SE	28.33
	10 437-4620	COMMUNICATIONS	6/1-6/30 DA SERVICE	28.33
	10 450-4620	COMMUNICATIONS	6/1-6/30 DIST CLERK	28.33
	10 406-4620	COMMUNICATIONS	6/1-6/30 EOC SERVICE	28.33
	10 400-4620	COMMUNICATIONS	6/1-6/30 JUDGE SERVI	28.33
	10 409-4620	COMMUNICATIONS	6/1-6/30 LAW LIBRARY	28.33
	10 560-4620	COMMUNICATIONS	6/1-6/30 SO SERVICE	118.32
	10 561-4620	COMMUNICATIONS	6/1-6/30 JAIL SERVIC	118.33
	10 510-4620	COMMUNICATIONS	6/1-6/30 MAINTENANCE	28.33
	10 499-4620	COMMUNICATIONS	6/1-6/30 TAX OFFICE	28.34
	I-201606038609 10 561-4740	048940201 6/16 SERVICE UTILITIES	R 6/13/2016 048940201 4/15 SERVI	31.58
289	I-RV36037 41 611-4375	NUECES POWER EQUIPMENT MAINTAINER LABOR, YOKE, JOINTS PARTS, SUPPLIES, REPAIRS	R 6/13/2016 MAINTAINER LABOR, YOK	3,604.67
2095	I-0646-357046 10 560-4750	O'REILLY AUTO PARTS 310 GREASE, CAPSULE REPAIR & MAINTENANCE	R 6/13/2016 310 GREASE, CAPSULE	26.22
	I-0646-357623 42 612-4375	COMPRESSOR, REFRIGERANT OIL PARTS, SUPPLIES, REPAIRS	R 6/13/2016 COMPRESSOR	121.14
	42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT OIL	9.99
	I-0646354721	WIPER FLUID	R 6/13/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2095	O'REILLY AUTO PARTS CONT			
I-0646354721	WIPER FLUID	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER FLUID		3.59
1740	OFFICE DEPOT, INC.			
C-840685879001	CABLE KITS CREDIT	R	6/13/2016	
10 409-4760	MAINT & SUPPORT/COMPUTERS	CABLE KITS CREDIT		397.72
I-826199823001	CHAIR	R	6/13/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		203.98
I-837988475001	PAPER, BATTERIES, ENVELOPES	R	6/13/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, BATTERIES, ENVE		54.63
I-838430925001	PAPER	R	6/13/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER		44.99
I-839613584001	ENVELOPES, PADS, TAPE	R	6/13/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	CORRECTION TAPE, PADS		33.24
10 561-4646	INMATE, MISCELLANEOUS	ENVELOPES		32.08
I-840078722001	PENS, REFILLS	R	6/13/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENS, REFILLS		57.89
I-840078870001	ENVELOPES, PAPER, PENS	R	6/13/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, PAPER, PENS		70.99
I-840142693001	TAPE, WIPES, LABELS	R	6/13/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	TAPE, WIPES, LABELS		64.72
I-840392403001	TONER, PAPER	R	6/13/2016	
10 400-4310	OFFICE SUPPLIES & EXPENSES	TONER, PAPER		118.60
I-840651933001	CHAIRMAT	R	6/13/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	CHAIRMAT		345.97
I-840759629001	TONER	R	6/13/2016	
10 400-4310	OFFICE SUPPLIES & EXPENSES	TONER		112.85
I-841823777001	PAPER	R	6/13/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		86.92
5914	PATHMARK TRAFFIC PRODUCTS OF T			
I-018152	POSTS, SHEETING, SIGNS	R	6/13/2016	
44 614-4385	SIGNS, SIGN BLANKS	POSTS, SHEETING, SIGNS		857.10
5672	TIMOTHY R. POYNTER			
I-16-2-9599	2/29-5/5 CURLEE FEE	R	6/13/2016	
10 436-4533	LEGAL IND, DIST - 24TH	2/29-5/5 CURLEE FEE		468.00
5711	PRAXAIR DISTRIBUTION, INC.			
I-55250797	CYLINDER RENTAL	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER RENTAL		138.63

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301	PRECISION MACHINE			
I-33581	PIPE,CUT,FLAT	R	6/13/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	PIPE,CUT,FLAT		21.34
308	QUALITY HOT-MIX, INC.			
I-22338	CR 328 204.21T 3/4 LIMESTONE	R	6/13/2016	
40 613-5550	CAPITAL OUTLAY - ROADS	CR 328 204.21T 3/4 L		4,778.51
I-22339	10.76T COLD MIX	R	6/13/2016	
43 613-4380	ROAD MATERIALS	10.76T COLD MIX		807.00
I-22340	26.11T UNCOATED GRADE 4	R	6/13/2016	
42 612-4380	ROAD MATERIALS	26.11T UNCOATED GRAD		796.36
I-22344	25.89T COLD MIX	R	6/13/2016	
44 614-4380	ROAD MATERIALS	25.89T COLD MIX		2,097.09
I-22355	19T COLD MIX	R	6/13/2016	
41 611-4380	ROAD MATERIALS	19T COLD MIX		1,425.00
I-22379	394.75T UNCOATED GR4	R	6/13/2016	
44 614-4380	ROAD MATERIALS	394.75T UNCOATED GR4		12,829.38
310	R. B. EVERETT & CO.			
I-SI72489	RUBBER TIRE ROLLER SPACERS, SH	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	RUBBER TIRE ROLLER S		311.62
595	REGIONAL STEEL PRODUCTS, INC.			
I-519311	ANGLE	R	6/13/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	ANGLE		226.90
5992	ROGERS PHARMACY #6			
I-5/28/16	5/2-5/27 INMATE RX	R	6/13/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	5/2-5/27 INMATE RX		507.32
4920	RWS-VICTORIA LANDFILL			
I-9038	5/3-5/14 DISPOSAL FEES 70.90T	R	6/13/2016	
10 595-4540	DISPOSAL FEES	5/3-5/14 DISPOSAL FE		3,274.16
3766	SHADY OAKS RV RESORT			
I-S-15864	8G PROPANE	R	6/13/2016	
10 595-4360	FUEL	8G PROPANE		25.20
664	SHERIFF'S ASSOCIATION OF TEXAS			
I-2016	BOONE MEMBERSHIP DUES	R	6/13/2016	
10 560-4680	TRAVEL/TRAINING	BOONE MEMBERSHIP DUE		25.00
3945	SHERWIN WILLIAMS			
I-1077-3	PAINT	R	6/13/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT		81.80
I-4353-2	PAINT	R	6/13/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT		163.60

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5586	JAMES SMITH JUV DLD FEE LEGAL IND - JUVENILE	R JUV DLD FEE	6/13/2016	200.00
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRYCLEANING 2 PIECES UNIFORMS	R UNIFORM DRYCLEANING	6/13/2016	5.15
	I-231409 UNIFORM DRYCLEANING 2 PIECES UNIFORMS	R UNIFORM DRYCLEANING	6/13/2016	5.15
	I-231544 UNIFORM DRYCLEANING 7 PIECES UNIFORMS	R UNIFORM DRYCLEANING	6/13/2016	36.75
	I-231768 UNIFORM DRYCLEANING 2 PIECES UNIFORMS	R UNIFORM DRYCLEANING	6/13/2016	5.00
2880	SUPERIOR MOTOR PARTS RUBBER TIRE RLLR BEARINGS,SHOE PARTS, SUPPLIES, REPAIRS	R RUBBER TIRE RLLR BEA	6/13/2016	373.72
5799	SUPPLIES OUTLET.COM TONER CARTRIDGES OFFICE SUPPLIES & EXPENSES	R TONER CARTRIDGES	6/13/2016	203.97
3755	SUREFIRE, LLC BATTERIES SUPPLIES, LAW ENFORCEMENT	R BATTERIES	6/13/2016	123.90
6024	TELTSCHIK & TELTSCHIK, LLC TUBE,MOUNT TIRES & TUBES	R TUBE,MOUNT	6/13/2016	76.60
585	TEXAS ASSOCIATION OF COUNTIES 9/19-9/22 HORTON CTATX CONF TRAVEL/TRAINING	R 9/19-9/22 HORTON CTA	6/13/2016	150.00
336	TAC RISK MANAGEMENT POOL 3RD QTR 2016 WORKERS COMP	R	6/13/2016	
	10 400-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		78.71
	10 401-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		188.02
	10 403-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		137.00
	10 406-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		12.82
	10 435-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		0.18
	10 437-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		274.39
	10 450-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		103.48
	10 455-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		66.41
	10 456-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		65.65
	10 466-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		19.25
	10 495-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		113.76
	10 497-4204 FRG BENE, WORK COMP	3RD QTR 2016 WORKERS		63.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
336	TAC RISK MANAGEMENT POCONT			
I-134796	3RD QTR 2016 WORKERS COMP	R	6/13/2016	
10 499-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	128.97
10 510-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	506.75
10 545-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	195.00
10 551-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	162.51
10 552-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	164.04
10 560-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	1,819.79
10 561-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	2,188.46
10 562-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	146.94
10 570-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	11.58
10 595-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	447.25
10 600-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	22.75
10 650-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	52.50
10 665-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	33.92
15 563-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	12.65
19 437-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	31.96
21 560-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	4.03
25 571-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	14.00
25 572-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	14.03
25 577-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	7.49
29 408-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	15.41
30 408-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	0.61
32 697-4204	FRG BENE, WORK COMP	3RD QTR 2016	WORKERS	62.48
41 611-4204	FRG BENE, WORKERS COMPENSATION	3RD QTR 2016	WORKERS	1,091.23
42 612-4204	FRG ENE, WORK COMP	3RD QTR 2016	WORKERS	1,142.44
43 613-4204	FRG ENE, WORK COMP	3RD QTR 2016	WORKERS	963.79
44 614-4204	FRG ENE, WORK COMP	3RD QTR 2016	WORKERS	1,313.28
1768	THE SIGN MAN			
I-13450-G	SIGNS, SHIPPING	R	6/13/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SIGNS, SHIPPING		115.64
3782	THOMAS CREATIVE APPAREL, INC.			
I-152502	MARR JUDICIAL ROBE, SHIPPING	R	6/13/2016	
10 435-4950	UNCLASSIFIED	MARR JUDICIAL ROBE, S		241.00
2750	TEXAS MEXICAN RAILWAY CO			
I-1600006463	6/16 LEASE	R	6/13/2016	
10 409-4775	RENTAL, DEPOT	6/16 LEASE		322.00
5573	TEXAS PRISONER TRANSPORTATION			
I-21663	BAEZA TRANSPORT	R	6/13/2016	
10 561-4648	INMATE, TRANSPORT EXP	BAEZA TRANSPORT		734.61

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5361	TEXAS ROAD & SIGN SUPPLY			
I-2470	SIGNS, SHIPPING	R	6/13/2016	
41 611-4385	SIGNS, SIGN BLANKS	SIGNS, SHIPPING		46.57
5690	UNITED AGRICULTURAL COOPERATIV			
I-23003	SLING	R	6/13/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SLING		13.18
I-23036	GAS NOZZLE, JD BLADES	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	GAS NOZZLE, JD BLADES		281.83
I-23140	SHOP TOWELS	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHOP TOWELS		137.88
I-23203	SPRAYER, GLYPOSATE, INSECTICIDE	R	6/13/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYER, GLYPOSATE, IN		35.86
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAYER, GLYPOSATE, IN		35.86
10 510-4757	MAINTENANCE, JP #2	SPRAYER, GLYPOSATE, IN		35.87
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYER, GLYPOSATE, IN		35.87
I-23281	JD ROTARY CUTTER BLADES	R	6/13/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD ROTARY CUTTER BLA		397.08
1467	UPS			
I-0000F6856V206	5/6 SHIPPING CHARGES	R	6/13/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	5/6 SHIPPING CHARGES		58.06
I-0000F6856V226	SHIPPING	R	6/13/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		78.60
5894	VANGUARD TRUCK CENTER			
I-67142	15 MACK TRK DOOR LATCH, LABOR	R	6/13/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	15 MACK TRK DOOR LAT		238.27
3401	VICTORIA ELECTRIC COOPERATIVE			
I-201606088622	40082001 4/17-5/17 SERVICE	R	6/13/2016	
10 660-4740	UTILITIES	40082001 4/17-5/17 S		28.42
5297	VERIZON WIRELESS			
I-9765306735	82211178800001 4/13-5/12 SERV	R	6/13/2016	
57 564-4620	COMMUNICATIONS	82211178800001 4/13-		303.96
359	VICTORIA CO JUVENILE SERVICES			
I-50316	5/3-5/31 DETENTION, MEDICAL	R	6/13/2016	
25 577-4575	INTERCOUNTY - DETENTION	5/3-5/31 DETENTION		1,900.00
25 577-4575	INTERCOUNTY - DETENTION	5/4 MEDICAL COST		12.00
360	VICTORIA COMMUNICATION SERVICE			
I-2610	BATTERIES, CHARGER	R	6/13/2016	
10 545-4750	REPAIR & MAINTENANCE	BATTERIES, CHARGER		466.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5466	VICTORIA CO COUNTY CLERK GR COURT COSTS	R	6/13/2016	
I-1-2070 10 435-4523	CONT SERV, FORENSIC EVALUATION	GR COURT COSTS		616.00
983	VOYAGER FLEET SYSTEMS INC 4/28-5/23 FUEL	R	6/13/2016	
I-869309773622 10 560-4360	FUEL	4/28-5/23	FUEL	503.46
10 561-4648	INMATE, TRANSPORT EXP	4/28-5/23	FUEL	140.51
10 560-4360	FUEL	4/28-5/23	FUEL CREDI	47.74
10 561-4648	INMATE, TRANSPORT EXP	4/28-5/23	FUEL CREDI	12.62
10 560-4360	FUEL	4/28-5/23	REBATE ADJ	18.27
5670	WAGWORKS INC 4/16 ADMIN, COMPLIANCE FEES	R	6/13/2016	
I-125AI0463675 10 409-4950	UNCLASSIFIED	4/16	ADMINISTRATION	168.00
10 409-4950	UNCLASSIFIED	4/16	COMPLIANCE FEE	50.00
370	WENSKE EXXON CHEVY PU TIRE REPAIR	R	6/13/2016	
I-5442039 42 612-4390	TIRES & TUBES	CHEVY PU TIRE REPAIR		15.00
371	WEST PAYMENT CENTER 4/5-5/4 LIBRARY PLAN CHARGES	R	6/13/2016	
I-834009841 26 655-4333	BOOKS, LAW	4/5-5/4	LIBRARY PLAN	413.91
372	WESTHOFF MERCANTILE CO CEMENT	R	6/13/2016	
I-495772 10 561-4750	REPAIR & MAINTENANCE	CEMENT		10.99
I-495888 10 510-4752	SURGE STRIPS	R	6/13/2016	
I-495912 10 595-4375	MAINT, BLDG, SERV BLDG	SURGE STRIPS		65.68
I-495941 43 613-4375	PVC CUTTER	R	6/13/2016	
I-495955 43 613-4375	PARTS, SUPPLIES, REPAIRS	PVC CUTTER		15.29
I-495972 10 510-4751	COME-A-LONG	R	6/13/2016	
I-496018 10 561-4750	PARTS, SUPPLIES, REPAIRS	COME-A-LONG		21.99
I-496099 10 561-4750	SLIP HOOKS, ANCHORS	R	6/13/2016	
I-496162 10 510-4751	PARTS, SUPPLIES, REPAIRS	SLIP HOOKS, ANCHORS		28.50
I-496205 40 610-4375	CAULK, FLASHLIGHT	R	6/13/2016	
I-496285 44 614-4355	MAINT, BLDG, COURTHOUSE	CAULK, FLASHLIGHT		19.77
	PAINT	R	6/13/2016	
	REPAIR & MAINTENANCE	PAINT		40.69
	PAINT	R	6/13/2016	
	REPAIR & MAINTENANCE	PAINT		40.29
	SIGN, BIFEN INSECTICIDE, ETC	R	6/13/2016	
	MAINT, BLDG, COURTHOUSE	SIGN, BIFEN INSECTICI		93.11
	BOMAG RECYCLER BOLTS, NUTS	R	6/13/2016	
	PARTS, SUPPLIES, REPAIRS	BOMAG RECYCLER BOLTS		17.00
	FLASHING, SHOVEL	R	6/13/2016	
	CULVERT, FLUMING & TILE	FLASHING		40.50



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372	WESTHOFF MERCANTILE COCONT			
I-496285	FLASHING, SHOVEL	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL		12.99
I-496335	LUMBER, MARKING SPRAY	R	6/13/2016	
10 560-4759	REP & MAINT, FIREARMS TRAINING	LUMBER, MARKING SPRAY		47.75
I-496572	PAINT THINNER, BROOM	R	6/13/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	PAINT THINNER, BROOM		19.31
I-496638	BRUSH, MASKING TAPE	R	6/13/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRUSH, MASKING TAPE		26.97
444	WILLIAM A WHITE			
I-M MILLER	3/4-5/24 MILLER FEE, POSTAGE	R	6/13/2016	
10 436-4534	LEGAL IND, DIST - 135TH	3/4-5/24 MILLER FEE		348.00
10 436-4538	LEGAL OTHER, DIST - 135TH	3/4-5/24 MILLER POST		4.86
I-PALACIOS	4/18-5/2 PALACIOS FEE	R	6/13/2016	
10 436-4532	LEGAL IND - CO CT	4/18-5/2 PALACIOS FE		120.00
5943	EDWARD PAUL WILKINSON			
I-14-7-9261	TORRES FEE	R	6/13/2016	
10 436-4533	LEGAL IND, DIST - 24TH	TORRES FEE		240.00
2664	GENEVIEVE WOLTER			
I-13148	AUDITORIUM DEPOSIT REFUND	R	6/13/2016	
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00
377	XEROX CORPORATION			
I-084792417	5/16 BASE CHR, COLOR PRINTS	R	6/13/2016	
10 665-4770	RENTAL	5/16 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	COLOR PRINTS		85.06
I-084792419	5/16 BASE CHARGE	R	6/13/2016	
10 403-4770	RENTAL	5/16 BASE CHARGE		194.29
I-084792429	5/16 BASE CHARGE	R	6/13/2016	
10 403-4770	RENTAL	5/16 BASE CHARGE		128.56
I-084792433	5/16 BASE CHARGE	R	6/13/2016	
10 456-4770	RENTAL	5/16 BASE CHARGE		137.63
I-084792434	5/16 BASE CHR, COLOR PRINTS	R	6/13/2016	
10 437-4770	RENTAL	5/16 BASE CHARGE		258.61
10 437-4310	OFFICE SUPPLIES & EXPENSES	COLOR PRINTS		284.31
I-084902580	5/16 BASE CHARGE	R	6/13/2016	
10 450-4770	RENTAL	5/16 BASE CHARGE		129.21
I-084902581	5/16 BASE CHARGE	R	6/13/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	5/16 BASE CHARGE		166.70
I-084902582	5/16 BASE CHARGE	R	6/13/2016	
10 455-4770	RENTAL	5/16 BASE CHARGE		166.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3946	I-x5-187760794 10 406-4760	XM SATELLITE RADIO INC 6/2-9/2 RESPONDER SERV, FEE WEATHER LINES	R 6/13/2016 6/2-9/2 RESPONDER SE	301.97
378	I-201606038610 10 456-4620	Y K COMMUNICATIONS LTD 00949042 6/16 SERVICE COMMUNICATIONS	R 6/13/2016 00949042 6/16 SERVIC	68.99
	I-201606038611 10 552-4620	70000147 6/16 SERVICE COMMUNICATIONS	R 6/13/2016 70000147 6/16 SERVIC	34.04
	I-201606038612 10 456-4620	70000148 6/16 SERVICE COMMUNICATIONS	R 6/13/2016 70000148 6/16 SERVIC	34.04
	I-201606088624 42 612-4620	70000343 6/16 SERVICE COMMUNICATIONS	R 6/13/2016 70000343 6/16 SERVIC	117.29
3491	I-201606098627 10 595-4950	PROSPERITY BANK LETTER OF CREDIT ISSUANCE FEE UNCLASSIFIED	R 6/09/2016 LETTER OF CREDIT ISS	169.65
337	I-201606098626 10 409-4950	TAC UNEMPLOYMENT FUND TAC UNEMPLOYMENT FUND UNCLASSIFIED	R 6/09/2016 TAC UNEMPLOYMENT FUN	1,369.64
1305	I-1468-2 10 000-2200	EDNA ISD ATHLETIC BOOSTER AUD DEP REFUN DUE TO OTHERS	R 6/21/2016 ATHLETIC BOOSTER AUD	150.00
1305	I-1472-2 10 000-2200	EDNA ISD FFA BANQUET AUD DEP REFUND DUE TO OTHERS	R 6/21/2016 FFA BANQUET AUD DEP	150.00
2284	I-025201606228629 99 000-2064	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R 6/24/2016 JACKSON CO CREDIT UN	1,269.65
335	I-012201606228629 10 400-4202	TAC HEBP DENTAL INSURANCE FRG BENE, GROUP INS	R 6/24/2016 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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-012201606228629	DENTAL INSURANCE	R	6/24/2016	
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-013201606088625	DENTAL INSURANCE	R	6/24/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		642.32
I-013201606228629	DENTAL INSURANCE	R	6/24/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36

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335	TAC HEBP	CONT		
I-013201606228629	DENTAL INSURANCE	R	6/24/2016	
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		642.32
I-014201606228629	MEDICAL INSURANCE	R	6/24/2016	
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	MEDICAL INSURANCE	CONT		
I-014201606228629		R	6/24/2016	
19 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL	INSURANCE	35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	724.50
25 572-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	426.19
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	5,114.16
I-015201606088625	MEDICAL INSURANCE	R	6/24/2016	
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-015201606228629	MEDICAL INSURANCE	R	6/24/2016	
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-016201606088625	MEDICAL INSURANCE	R	6/24/2016	
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-016201606228629	MEDICAL INSURANCE	R	6/24/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	132.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-016201606228629	MEDICAL INSURANCE	R	6/24/2016	
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.07
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.93
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-017201606088625	MEDICAL INSURANCE	R	6/24/2016	
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-017201606228629	MEDICAL INSURANCE	R	6/24/2016	
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-018201606088625	MEDICAL INSURANCE	R	6/24/2016	
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-018201606228629	MEDICAL INSURANCE	R	6/24/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-018201606228629	MEDICAL INSURANCE	R	6/24/2016	
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-019201606228629	LIFE INSURANCE	R	6/24/2016	
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-036201606228629	LIFE INSURANCE 2	R	6/24/2016	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	CONT			
I-036201606228629	LIFE INSURANCE 2	R	6/24/2016	
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-7/16	7/16 RETIREE, COBRA INS PREM	R	6/24/2016	
10 409-4202	FRG BENE, GROUP INS	7/16 RETIREE, COBRA I		9,326.34
10 000-1400	DUE FROM OTHERS	7/16 RETIREE, COBRA I		3,157.18
358	VICTORIA CITY-CO CREDIT			
I-023201606228629	VICTORIA CREDIT UNION	R	6/24/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
516	JACKSON CO TAX ASSESSOR COLLEC			
I-037201606228629	EMPLOYEE DELNQ TAX 20200,21255	R	6/24/2016	
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAX 2		260.75
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201606088625	ID THEFT, PRE-PAID LEGAL SERV	R	6/24/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201606228629	ID THEFT, PRE-PAID LEGAL SERV	R	6/24/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
5214	BRUCE AIRHART			
I-6/21/16	4/22-6/21 MILEAGE	R	6/27/2016	
10 510-4950	UNCLASSIFIED	4/22-6/21 MILEAGE		126.36
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5965	ALLTIME TECH			
I-16617	6/16 ONLINE BACKUP	R	6/27/2016	
10 499-4760	MAINT & SUPPORT/COMPUTERS	6/16 ONLINE BACKUP		30.00
1302	ANDERSON MACHINERY CO INC			
I-V16668	BOMAG POWERVIEW DISPLAY	R	6/27/2016	
40 610-4375	PARTS, SUPPLIES, REPAIRS	BOMAG POWERVIEW DISP		1,037.63
1774	ANN'S UPHOLSTERY & EMBROIDER			
I-6735	UNIFORM SHIRTS, EMBROIDERY	R	6/27/2016	
10 552-4785	UNIFORMS	UNIFORM SHIRTS, EMBRO		107.16
5066	AT&T			
I-201606138628	36178234733022 5/25-6/24 SERV	R	6/27/2016	
10 499-4620	COMMUNICATIONS	36178234733022 5/25-		199.95



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178	DONNA ATZENHOFFER			
I-6/11/16	6/11-6/16 TACA CONFERENCE	R	6/27/2016	
10 499-4680	TRAVEL/TRAINING	6/11-6/16	MILEAGE	217.24
10 499-4680	TRAVEL/TRAINING	6/11-6/16	MEAL PER D	103.25
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 499-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
6056	AUTOMATED FIRE SYSTEM CO., LLC			
I-10206	FIRE EXTINGUISHERS	R	6/27/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXTINGUISHERS		87.80
I-1670	ANNUAL MAINTENANCE, TAG COVERS	R	6/27/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	ANNUAL MAINTENANCE, T		233.80
123	BAKER & TAYLOR INC			
I-5014130300	BOOKS	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		256.39
28 650-4330	BOOKS, LIBRARY	BOOKS		27.98
I-5014137398	BOOKS	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		101.73
I-5014141069	BOOKS	R	6/27/2016	
28 650-4330	BOOKS, LIBRARY	BOOKS		29.56
10 650-4330	BOOKS, LIBRARY	BOOKS		306.28
I-5014142347	BOOKS	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		8.74
28 650-4330	BOOKS, LIBRARY	BOOKS		9.32
I-5014144249	BOOKS	R	6/27/2016	
28 650-4330	BOOKS, LIBRARY	BOOKS		37.61
10 650-4330	BOOKS, LIBRARY	BOOKS		52.15
126	BEAR GRAPHICS INC			
I-0745250	1000 WINDOW ENVELOPES	R	6/27/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	1000 WINDOW ENVELOPE		129.73
I-0745529	15 RECEIPT BOOKS	R	6/27/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	13 RECEIPT BOOKS		549.77
10 600-4310	OFFICE SUPPLIES & EXPENSE	1 RECEIPT BOOK		42.31
10 570-4310	OFFICE - OPERATING	1 RECEIPT BOOK		42.32
2441	JOHNNY BELICEK			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-73995446	FOOD	R	6/27/2016	
10 561-4410	FOOD	FOOD		528.69

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127	BEP'S AUTO SUPPLY & SERVICE IN			
I-375613	CARB KIT	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			28.99
I-375681	DUMP TRK TENSIONER, SERP BELT	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			147.49
I-375937	OIL FILTERS, GAUGE	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			174.97
I-376097	OIL FILTER, OIL	R	6/27/2016	
10 561-4750	REPAIR & MAINTENANCE			98.84
I-408075	VALVE CORE	R	6/27/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			4.58
I-408853	BRAKE FLUID	R	6/27/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			6.69
I-409085	SPARK PLUG	R	6/27/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			2.49
6062	BEXAR CO CONSTABLE PRECINCT #2			
I-14-11-8442	PEREZ SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			65.00
5784	BEXAR CO SHERIFF			
I-08-7-7810	PENZIEN SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			60.00
I-09-4-7881	HERNANDEZ SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			120.00
I-12-1-8168	LOPEZ SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			120.00
I-12-1-8174	LUNA SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			125.00
2881	JOE LYNN BONNOT, DDS			
I-CA1097	CASTRO EVAL, EXTRACTION, FILMS	R	6/27/2016	
10 561-4645	INMATE, MEDICAL			319.00
I-HA0158	HAMMOND EVAL, FILMS, EXTRACTION	R	6/27/2016	
10 561-4645	INMATE, MEDICAL			319.00
5440	RICK BOONE			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 560-4620	COMMUNICATIONS			40.00
5840	BROOKSHIRE BROTHERS			
I-201606228630	HOT CHECK RESTITUTION	R	6/27/2016	
17 000-2200	DUE TO OTHERS			74.79

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1153	WAYNE BUBELA I-JUNE 16-FY 42 612-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/27/2016	80.00
5645	JAMES BUDD I-JUNE 16-FY 41 611-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/27/2016	40.00
5671	WILLIE CAESAR I-6/20/16 10 570-4680 2/25-6/18 SERVICE TRAVEL/TRAINING	R	6/27/2016	18.36
	I-JUNE 16-FY 25 571-4310 CELL PHONE REIMBURSEMENT OFFICE - ADMINISTRATION	R	6/27/2016	25.00
1	CENTURY OAKS TITLE CO I-16-2077 88 000-2185 REFUND OVERPAYMENT	R	6/27/2016	8.00
151	CERTIFIED LABORATORIES I-2336985 42 612-4360 FUEL ADDITIVE FUEL	R	6/27/2016	419.10
	I-2342468 43 613-4375 DIESEL ADDITIVE, QWIK-START PARTS, SUPPLIES, REPAIRS	R	6/27/2016	156.21
	I-2351090 43 613-4360 FUEL DIESEL ADDITIVE, QWIK	R	6/27/2016	420.00
	I-2351090 42 612-4360 DIESEL ADDITIVE FUEL	R	6/27/2016	418.93
157	CIRCLE R DRIVE IN I-201606228631 17 000-2200 HOT CHECK RESTITUTION DUE TO OTHERS	R	6/27/2016	117.00
5508	CITIBANK I-201606228639 10 560-4680 5/2-6/3 CHARGES TRAVEL/TRAINING	R	6/27/2016	149.50
	10 560-4680 TRAVEL/TRAINING		5/4-5/5 LOUDERBACK L	12.65
	10 560-4680 TRAVEL/TRAINING		5/4-5/5 LODGING RATE	136.85
	10 560-4680 TRAVEL/TRAINING		5/16-5/17 LOUDERBACK	844.20
	10 560-4750 REPAIR & MAINTENANCE		SIGHTS, SHIPPING, INSU	24.00
	10 466-4950 UNCLASSIFIED		5/25 GRAND JURY BAKE	19.50
	10 466-4950 UNCLASSIFIED		5/23 GRAND JURY BAKE	25.00
	10 466-4950 UNCLASSIFIED		5/24 GRAND JURY BAKE	31.50
	10 466-4950 UNCLASSIFIED		5/26 GRAND JURY BAKE	279.49
	10 561-4430 SUPPLIES, JANITORIAL		PRESSURE WASHER, WARR	279.48
	10 510-4751 MAINT, BLDG, COURTHOUSE		PRESSURE WASHER, WARR	132.62
	10 561-4750 REPAIR & MAINTENANCE		PAINT, BRUSHES, ROLLER	38.56
	81 565-4421 INMATE, SUPPLIES		BAKING SODA, SOAP, MUC	9.44
	10 561-4750 REPAIR & MAINTENANCE		SPRING ROD	122.71
	10 561-4750 REPAIR & MAINTENANCE		ACETONE, PAINT	55.65
	15 563-4445 SUPPLIES, LAW ENFORCEMENT		SWIVEL KEY, HANDCUFF	

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5508	CITIBANK			
	5/2-6/3 CHARGES	R	6/27/2016	
I-201606228639	CONT			
10 561-4750	REPAIR & MAINTENANCE			22.40
10 561-4680	TRAVEL/TRAINING			310.50
19 437-4650	INVESTIGATION			25.00
42 612-4375	PARTS, SUPPLIES, REPAIRS			8.50
10 595-4375	PARTS, SUPPLIES, REPAIRS			139.84
10 595-4375	PARTS, SUPPLIES, REPAIRS			45.04
10 561-4648	INMATE, TRANSPORT EXP			31.00
10 561-4647	INMATE, RX & MEDICAL SUPP			1,543.52
81 565-4421	INMATE, SUPPLIES			43.18
10 561-4410	FOOD			569.68
10 561-4440	SUPPLIES, LAUNDRY			23.60
10 561-4435	SUPPLIES, KITCHEN			1.97
10 561-4646	INMATE, MISCELLANEOUS			28.08
10 561-4750	REPAIR & MAINTENANCE			16.72
10 561-4310	OFFICE SUPPLIES & EXPENSES			14.33
10 650-4330	BOOKS, LIBRARY			114.17
10 650-4330	BOOKS, LIBRARY			32.98
28 651-4950	UNCLASSIFIED			129.45
28 651-4950	UNCLASSIFIED			256.91
28 650-4331	BOOKS, CHILDRENS'			147.08
28 650-4330	BOOKS, LIBRARY			12.83
10 650-4330	BOOKS, LIBRARY			25.87
10 650-4680	TRAVEL/TRAINING			256.97
10 650-4330	BOOKS, LIBRARY			13.46
28 650-4330	BOOKS, LIBRARY			32.98
10 600-4310	OFFICE SUPPLIES & EXPENSE			19.97
25 575-4310	OFFICE SUPPLIES & EXPENSES			22.95
25 577-4680	TRAVEL - TRANSPORT EXP			36.01
25 577-4680	TRAVEL - TRANSPORT EXP			34.15
25 577-4680	TRAVEL - TRANSPORT EXP			9.14
10 560-4360	FUEL			47.21
10 561-4680	TRAVEL/TRAINING			310.50
10 495-4680	TRAVEL/TRAINING			468.78
10 495-4680	TRAVEL/TRAINING			468.78
41 611-4375	PARTS, SUPPLIES, REPAIRS			11.89
41 611-4375	PARTS, SUPPLIES, REPAIRS			44.70
41 611-4375	PARTS, SUPPLIES, REPAIRS			26.39
41 611-4375	PARTS, SUPPLIES, REPAIRS			60.41
3318	CITIZENS MEDICAL CENTER			
I-4710	RESTITUTION ACTV00501447061	R	6/27/2016	
88 000-2205	RESTITUTION			20.00
I-M000755930	6/6 GONZALES MEDICAL SERVICES	R	6/27/2016	
10 561-4645	INMATE, MEDICAL			8,363.66

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2267 I-2016 71793988N 10 499-4310	CNA SURETY 8/16-8/20 ATZENHOFFER NOTARY OFFICE SUPPLIES & EXPENSES	R	6/27/2016 8/16-8/20 ATZENHOFFE	71.00
2377 I-201606228632 17 000-2200	COBRA CORNER STORE INC HOT CHECK RESTITUTION DUE TO OTHERS	R	6/27/2016 HOT CHECK RESTITUTIO	80.00
165 I-201606228633 17 000-2200	CONNER'S CORNER STORE-EDNA HOT CHECK RESTITUTION DUE TO OTHERS	R	6/27/2016 HOT CHECK RESTITUTIO	60.00
5320 I-11-1-8053 10 436-4530 I-12-1-8168 10 436-4530 I-12-11-8236 10 436-4530	BRENNA CRANE ALEXANDER AD LITEM FEES LEGAL AD LITEM LOPEZ AD LITEM FEES LEGAL AD LITEM KARR AD LITEM FEES LEGAL AD LITEM	R	6/27/2016 ALEXANDER AD LITEM F 6/27/2016 LOPEZ AD LITEM FEES 6/27/2016 KARR AD LITEM FEES	250.00 250.00 250.00
5883 I-JUNE 16-FY 10 560-4620	JEREMY CRULL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/27/2016 CELL PHONE REIMBURSE	25.00
1736 I-07-6-7720 88 000-2215	DALLAS CO SHERIFF SMITH SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	6/27/2016 SMITH SERVICE FEES	75.00
2386 I-3550512276 10 495-4680 I-4827500957 10 495-4310 I-JUNE 16-FY 10 495-4620	MICHELLE DARILEK 5/3 TOLL CHARGES,MAILING FEE TRAVEL/TRAINING TX JAIL COMM AUDIT POSTAGE OFFICE SUPPLIES & EXPENSES CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/27/2016 5/3 TOLL CHARGES,MAI 6/27/2016 TX JAIL COMM AUDIT P 6/27/2016 CELL PHONE REIMBURSE	4.24 6.70 25.00
6045 I-07-6-7720 10 436-4530 I-14-11-8438 10 436-4530	MARK A. DAVIS, ATTORNEY AT LA SMITH AD LITEM FEES LEGAL AD LITEM WHITLOCK AD LITEM FEES LEGAL AD LITEM	R	6/27/2016 SMITH AD LITEM FEES 6/27/2016 WHITLOCK AD LITEM FE	250.00 250.00
5146 I-50391982 10 560-4770	DE LAGE LANDEN FINANCIAL SERVI 6/16 COPIER RENTAL RENTAL	R	6/27/2016 6/16 COPIER RENTAL	222.51

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3692	WILLIAM M. DENTON			
I-06-10-7652	BORHAUER AD LITEM FEES	R	6/27/2016	
10 436-4530	LEGAL AD LITEM	BORHAUER AD LITEM FE		250.00
I-08-7-7810	PENZIEN AD LITEM FEES	R	6/27/2016	
10 436-4530	LEGAL AD LITEM	PENZIEN AD LITEM FEE		250.00
5699	DEPARTMENT OF INFORMATION RESO			
I-16050835N	5/16 LONG DISTANCE SERVICE	R	6/27/2016	
10 495-4620	COMMUNICATIONS	5/16	AUDITOR SERVICE	4.35
10 403-4620	COMMUNICATIONS	5/16	COUNTY CLERK SE	2.21
10 437-4620	COMMUNICATIONS	5/16	DA SERVICE	7.77
10 450-4620	COMMUNICATIONS	5/16	DISTRICT CLERK	1.75
10 406-4620	COMMUNICATIONS	5/16	EMERGCY MGMNT S	0.02
10 665-4620	COMMUNICATIONS	5/16	EXTENSION SERVI	7.59
10 561-4620	COMMUNICATIONS	5/16	JAIL SERVICE	0.37
10 400-4620	COMMUNICATIONS	5/16	JUDGE SERVICE	0.53
10 455-4620	COMMUNICATIONS	5/16	JP1 SERVICE	2.32
10 456-4620	COMMUNICATIONS	5/16	JP2 SERVICE	1.13
25 575-4310	OFFICE SUPPLIES & EXPENSES	5/16	JUVENILE PROB S	5.73
10 650-4620	COMMUNICATIONS	5/16	LIBRARY SERVICE	0.17
10 510-4620	COMMUNICATIONS	5/16	MAINTENANCE SER	0.09
10 600-4620	COMMUNICATIONS	5/16	PERMITTING SERV	1.64
41 611-4620	COMMUNICATIONS	5/16	P1 SERVICE	0.91
42 612-4620	COMMUNICATIONS	5/16	P2 SERVICE	0.59
43 613-4620	COMMUNICATIONS	5/16	P3 SERVICE	0.17
44 614-4620	COMMUNICATIONS	5/16	P4 SERVICE	0.99
10 560-4620	COMMUNICATIONS	5/16	SHERIFF SERVICE	28.67
10 499-4620	COMMUNICATIONS	5/16	TAX ASSESSOR SE	13.07
10 595-4620	COMMUNICATIONS	5/16	TRANSFER SERVIC	0.02
4772	DSHS-VS-CAR			
I-15158	IIO DUNBAR FEE	R	6/27/2016	
90 000-2200	DUE TO OTHERS	IIO DUNBAR FEE		15.00
5130	BARBARA EARL			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
184	EDNA AUTO SUPPLY			
I-717832	NEW HOLLAND HOSE, TAPE, GUN	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND HOSE, TAP		128.12
I-718092	MUD FLAPS	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAPS		33.98
I-718095	O-RINGS	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	O-RINGS		4.50

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391	EFFICIENCY AIR INC I-16201 15 563-5500 INSTALL AIR HANDLERS, STRIPS CAPITAL OUTLAY	R INSTALL	6/27/2016 AIR HANDLERS	7,850.00
1158	EL CAMPO REFRIGERATION & RESTA I-26614 44 614-4375 CLEAN ICE MACHINE, FILTER, ETC PARTS, SUPPLIES, REPAIRS	R CLEAN	6/27/2016 ICE MACHINE, FI	569.25
729	FALTISEK PAVING INC I-2274 40 614-4380 40 614-4380 40 611-5550 40 614-4380 13039G AC-5 W/AP, CHIP TIF ROAD MATERIALS, PCT 4 ROAD MATERIALS, PCT 4 CAPITAL OUTLAY - ROADS ROAD MATERIALS, PCT 4	R 3383G 1700G 2053G 5903G	6/27/2016 AC-5 W/APP, CHI AC-5 W/APP, CHI AC-5 W/APP CR4 AC-5 W/APP, CHI	10,588.79 5,321.00 6,425.89 18,476.39
169	CURT GABRYSCH I-JUNE 16-FY 10 552-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL	6/27/2016 PHONE REIMBURSE	40.00
1681	GANADO FEED & MORE I-254604 44 614-4375 ACETYLENE, FLINTS, SOAP STONE PARTS, SUPPLIES, REPAIRS	R ACETYLENE,	6/27/2016 FLINTS, SOA	42.85
5646	BILLY GASCH, SR I-00077492 10 409-4950 I-JUNE 16-FY 43 613-4620 ANNUAL PHYSICAL CO-PAY UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R ANNUAL R CELL	6/27/2016 PHYSICAL CO-P 6/27/2016 PHONE REIMBURSE	25.00 35.48
1	GENERAL STORES I-6/8/16 10 560-4445 BLOOD TEST KITS SUPPLIES, LAW ENFORCEMENT	R GENERAL	6/27/2016 STORES:BLOOD	162.50
2162	BENNY GONZALES I-4715 88 000-2205 I-4716 88 000-2205 2129 RESTITUTION RESTITUTION 2129 RESTITUTION RESTITUTION	R 2129 R 2129	6/27/2016 RESTITUTION 6/27/2016 RESTITUTION	1,000.00 400.00
5303	GREAT AMERICA FINANCIAL SVCS C I-18902651 10 409-4777 MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R MAIL	6/27/2016 MACHINE CONTRAC	189.00

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698	GREEN DIAMOND DISTRIBUTING			
I-378587	GLOVES, HAND SCRUB, REPELLANT	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GLOVES, HAND SCRUB, RE		223.22
I-378593	FLOOR MAT, FREIGHT	R	6/27/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	FLOOR MAT, FREIGHT		94.49
I-378596	URINAL FLOOR MATS, FREIGHT	R	6/27/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS, FR		99.10
214	GULF COAST PAPER CO INC			
C-1131683	AIR FRESHENER CREDIT	R	6/27/2016	
10 561-4430	SUPPLIES, JANITORIAL	AIR FRESHENER CREDIT		128.16
C-1131684	FORKS CREDIT	R	6/27/2016	
10 561-4435	SUPPLIES, KITCHEN	FORKS CREDIT		26.86
I-1131109	TOILET TISSUE	R	6/27/2016	
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		226.28
I-1131110	GLOVES, FORKS	R	6/27/2016	
10 561-4435	SUPPLIES, KITCHEN	GLOVES, FORKS		61.74
I-1131111	DISINFECTANT, LINERS, TOWELS	R	6/27/2016	
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT, LINERS,		285.66
I-1134677	SPORKS, DISINFECTANT	R	6/27/2016	
10 561-4435	SUPPLIES, KITCHEN	SPORKS		26.86
10 561-4430	SUPPLIES, JANITORIAL	DISINFECTANT		77.06
I-1138424	TOILET TISSUE	R	6/27/2016	
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		147.52
I-1138425	GLOVES	R	6/27/2016	
10 561-4435	SUPPLIES, KITCHEN	GLOVES		34.88
I-1138426	TOWELS	R	6/27/2016	
10 561-4430	SUPPLIES, JANITORIAL	TOWELS		44.00
I-1142016	TOWELS, LINERS, SPORKS, ETC	R	6/27/2016	
10 561-4430	SUPPLIES, JANITORIAL	TOIWELS, LINERS, DISIN		80.01
10 561-4435	SUPPLIES, KITCHEN	SPORKS, FUEL SURCHARG		18.43
I-1145798	TISSUE, DETERGENT, GLOVES	R	6/27/2016	
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		147.52
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		87.40
10 561-4435	SUPPLIES, KITCHEN	GLOVES, FUEL SURCHARG		70.25
I-1148672	PAPER TOWELS	R	6/27/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	PAPER TOWELS		42.91
I-1148675	DISPENSER, WIPES, FOAM WASH	R	6/27/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISPENSER, WIPES, FOAM		161.46
I-1151816	TOWELS, LINERS, WIPES, MOP HEAD	R	6/27/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, LINERS, WIPES,		161.48
I-1151826	SOAP, LINERS, CARPET REFRESH	R	6/27/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	SOAP, LINERS, CARPET R		140.65



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1937	GULF INTERNATIONAL TRUCKS COMPRESSOR, GASKET, FREIGHT PARTS, SUPPLIES, REPAIRS	R	6/27/2016	532.59
I-213646 44 614-4375				
6058	H & M COMMUNICATIONS TEL-COM O REPEATERS, POWER SUPPLY CAPITAL OUTLAY	R	6/27/2016	549.75
I-132743 41 611-5500				
42 612-5500	CAPITAL OUTLAY	R	6/27/2016	549.75
43 613-5500	CAPITAL OUTLAY	R	6/27/2016	549.75
44 614-5500	CAPITAL OUTLAY	R	6/27/2016	549.75
5703	HARRIS CO CONSTABLE PCT #1 SMITH SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	6/27/2016	150.00
I-07-6-7720 88 000-2215				
4273	HARRIS CO CONSTABLE PCT #3 SMITH SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	6/27/2016	75.00
I-07-6-7720 88 000-2215				
5623	ARNOLD K. HAYDEN, JR. MCGARITY AD LITEM FEES LEGAL AD LITEM	R	6/27/2016	250.00
I-13-2-8265 10 436-4530				
I-14-11-8442 10 436-4530	PEREZ AD LITEM FEES LEGAL AD LITEM	R	6/27/2016	250.00
I-16-2-9591 10 436-4533	GARCIA FEE LEGAL IND, DIST - 24TH	R	6/27/2016	300.00
1654	BRIAN HENDRIX LAWSON AD LITEM FEES LEGAL AD LITEM	R	6/27/2016	250.00
I-12-1-8188 10 436-4530				
1269	HERMES & STEFFEK INC CATTLE GUARD BOARDS PARTS, SUPPLIES, REPAIRS	R	6/27/2016	32.00
I-96258 41 611-4375				
I-97331 44 614-4355	PIPE CULVERT, FLUMING & TILE	R	6/27/2016	225.00
4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/27/2016	25.00
I-JUNE 16-FY 10 665-4620				
274	MARY HORTON 6/20-6/22 CO INVESTMENT CONF TRAVEL/TRAINING	R	6/27/2016	156.60
I-6/20/16 10 497-4680				
10 497-4680	TRAVEL/TRAINING	R	6/27/2016	96.00
I-JUNE 16-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	6/27/2016	25.00

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6063	HUNT CO CONSTABLE PRECINCT #1			
I-12-1-8188	LAWSON SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LAWSON SERVICE FEES		60.00
3963	WAYNE HUNT			
I-6/13/16	6/13-6/16 JUDGES, COMM CONF	R	6/27/2016	
41 611-4680	TRAVEL/TRAINING	6/13-6/16	MILEAGE	119.88
41 611-4680	TRAVEL/TRAINING	6/13-6/16	MEAL PER D	38.25
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2822	PATTI HUTSON			
I-23791	POOLE FEE	R	6/27/2016	
10 436-4532	LEGAL IND - CO CT	POOLE FEE		320.00
225	HWY 111 SHELL			
I-178621	307 OIL CHANGE	R	6/27/2016	
10 560-4750	REPAIR & MAINTENANCE	307 OIL CHANGE		56.99
I-879698	306 OIL CHANGE	R	6/27/2016	
10 560-4750	REPAIR & MAINTENANCE	306 OIL CHANGE		48.29
5766	INLAND ENVIRONMENTAL & REMEDIAT			
I-RB000294930	192.80T RECYCLED STAB RD BASE	R	6/27/2016	
42 612-4380	ROAD MATERIALS	192.80T RECYCLED STA		289.20
I-RB000294940	142.20T RECYCLED STAB RD BASE	R	6/27/2016	
42 612-4380	ROAD MATERIALS	142.20T RECYCLED STA		213.30
I-RB000294951	85.90T RECYCLED STAB RD BASE	R	6/27/2016	
42 612-4380	ROAD MATERIALS	85.90T RECYCLED STAB		128.85
4316	J & J DRIVE IN			
I-201606228635	HOT CHECK RESTITUTION	R	6/27/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		126.64
273	JACKSON CO CO CLERK			
I-201606228634	HOT CHECK RESTITUTION	R	6/27/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		669.00
235	JACKSON CO OFFICE SUPPLY			
I-1234	ENVELOPES, COURT RATES	R	6/27/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, COURT RATE		238.03
2160	JACKSON CO WATER CONTROL DIST			
I-201606228636	HOT CHECK RESTITUTION	R	6/27/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		40.00

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5884	JEFFERSON CO CONSTABLE PCT #2 SMITH SERVICE FEES	R	6/27/2016	
I-07-6-7720 88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH SERVICE FEES		75.00
5588	JEFFERSON CO CONSTABLE PCT #8 SMITH SERVICE FEES	R	6/27/2016	
I-07-6-7720 88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH SERVICE FEES		65.00
1770	JOHANSON & FAIRLESS LLP PYLE VS FORMOSA REFUND	R	6/27/2016	
I-15043 88 000-2185	OVERPAYMENT	PYLE VS FORMOSA REFU		40.00
5954	JOHS AUTO STICKER STATION 2015 F250 INSPECTION, BULBS	R	6/27/2016	
I-2323-21 44 614-4375	PARTS, SUPPLIES, REPAIRS	2015 F250 INSPECTION		10.00
I-5307-22 44 614-4375	2000 INTL INSPECTION	2000 INTL INSPECTION		7.00
5177	DENNIS G KARL CELL PHONE REIMBURSEMENT	R	6/27/2016	
I-JUNE 16-FY 44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
6064	KARNES CO CONSTABLE PRECINCT # FLORES SERVICE FEES	R	6/27/2016	
I-07-11-7767 88 000-2215	SERVICE FEES (OUT OF COUNTY)	FLORES SERVICE FEES		150.00
393	KOTLAR PLUMBING CO INC FLUSH KIT, LABOR	R	6/27/2016	
I-033119 10 510-4752	MAINT, BLDG, SERV BLDG	FLUSH KIT, LABOR		139.33
I-033147 10 561-4750	REPAIRED LEAK, LABOR	R	6/27/2016	
I-033148 10 561-4750	REPAIR & MAINTENANCE	REPAIRED LEAK, LABOR		2,412.71
I-033270 10 561-4750	INSTALL SHOWER, LABOR	R	6/27/2016	
	REPAIR & MAINTENANCE	INSTALL SHOWER, LABOR		1,052.51
	UNCLOG GREASE TRAP OUTLET	R	6/27/2016	
	REPAIR & MAINTENANCE	UNCLOG GREASE TRAP O		125.00
5200	LANDS' END BUSINESS OUTFITTERS UNIFORM SHIRTS, SWEATERS	R	6/27/2016	
I-SIN3925656 10 499-4310	OFFICE SUPPLIES & EXPENSES	UNIFORM SHIRTS, SWEAT		293.00
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT	R	6/27/2016	
I-JUNE 16-FY 10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

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6057 I-8423 88 000-2215	LIBERTY CO SHERIFF HARDY, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R HARDY, ET AL, SERVICE	6/27/2016	75.00
5362 I-921009 10 595-4540	LIBERTY TIRE SERVICES LLC 6/3 TIRE DISPOSAL 81 TIRES DISPOSAL FEES	R 6/3 TIRE DISPOSAL 81	6/27/2016	91.89
3032 I-06-10-7652 88 000-2215 I-10-10-8006 88 000-2215 I-14-11-8442 88 000-2215	LINEBARGER GOGGAN BLAIR & SAMP BORHAUER SERVICE FEES SERVICE FEES (OUT OF COUNTY) MATTHEU SERVICE FEES SERVICE FEES (OUT OF COUNTY) PEREZ SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R BORHAUER SERVICE FEE R MATTHEU SERVICE FEES R PEREZ SERVICE FEES	6/27/2016 6/27/2016 6/27/2016	55.00 55.00 55.00
115 I-JUNE 16-FY 10 560-4620	ANDY LOUDERBACK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	6/27/2016	80.00
5651 I-15728 10 551-4750	MABRY'S SERVICE CENTER ABS MODULE, VALVE, LABOR REPAIR AND MAINTENANCE	R ABS MODULE, VALVE, LAB	6/27/2016	1,410.28
614 I-JUNE 16-FY 10 551-4620	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	6/27/2016	40.00
2543 I-JUNE 16-FY 10 560-4620	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	6/27/2016	25.00
322 I-JUNE 16-FY 10 450-4620	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	6/27/2016	25.00
2241 I-JUNE 16-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	6/27/2016	40.00
5522 I-JUNE 16-FY 10 600-4620	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	6/27/2016	25.00

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1773	MIDWEST TAPE			
I-94019757	AUDIO BOOK	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOK		39.99
I-94040587	AUDIO BOOKS	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		190.94
I-94062713	AUDIO BOOKS	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		195.91
3752	JOHN LUCAS MILLER			
I-7/1/16	7/1 PERFORMANCE	R	6/27/2016	
28 651-4550	PROFESSIONAL FEES	7/1 PERFORMANCE		450.00
3611	MONTGOMERY CO CONSTABLE PCT #2			
I-12-1-8174	LUNA SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LUNA SERVICE FEES		65.00
5843	MUNICIPAL SERVICES BUREAU			
I-16642435	5/12 TOLL CHARGES #302	R	6/27/2016	
10 560-4680	TRAVEL/TRAINING	5/12 TOLL CHARGES #3		3.01
6067	NOVAK DIESEL SERVICE, LLC			
I-2323	INTL 4900 CLUTCH ADJUSTMENT	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	INTL 4900 CLUTCH ADJ		95.00
5538	BRYON J. NOVAK			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
3857	NUECES CO CONSTABLE PCT #2			
I-10-10-8006	MATTHEU SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MATTHEU SERVICE FEES		75.00
5736	NUECES CO SHERIFF			
I-12-1-8174	LUNA SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	LUNA SERVICE FEES		150.00
2095	O'REILLY AUTO PARTS			
I-0646-358433	140H MAINTAINER CABIN FILTERS	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H MAINTAINER CABI		75.02
I-0646-358435	140H MAINTAINER FILTER	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	140H MAINTAINER FILT		14.66
I-0646-358904	BLADES, URETHANE	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	BLADES, URETHANE		19.78
I-0646-358952	306 PLUG	R	6/27/2016	
10 560-4750	REPAIR & MAINTENANCE	306 PLUG		6.29
I-0646-359175	GRADALL FILTER, GUAGE	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRADALL FILTER, GUAGE		24.32

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1740	OFFICE DEPOT, INC.			
C-840757278001	TONER CREDIT	R	6/27/2016	
10 400-4310	OFFICE SUPPLIES & EXPENSES			86.61
I-841678422001	TONER, TAPE, CLIPS, PADS	R	6/27/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES			491.63
I-841692670001	INKJET PAPER	R	6/27/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES			167.60
I-841742493001	PRINTER FOR JP #1	R	6/27/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES			172.55
I-842375265001	TONER, LEGAL PADS	R	6/27/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES			91.13
I-842653293001	PORTFOLIO	R	6/27/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			8.99
I-842653333001	SIGN HOLDER	R	6/27/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			28.30
I-842653334001	MOUSE	R	6/27/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			29.04
I-842659508001	COLORED PENCILS	R	6/27/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			13.98
I-842659516001	PHONE STAND, COPY PAPER, ETC	R	6/27/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			38.25
I-842775680001	STAPLER, INK, ENVELOPES, ETC	R	6/27/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			127.86
I-842777034001	BINDERS	R	6/27/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			30.98
I-843226118001	PAPER, TABS, POST-IT NOTES	R	6/27/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			100.18
I-843382019001	STAMP, INK REFILL	R	6/27/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES			77.38
I-844436441001	INK, PAPER, DIVIDERS, BINDER	R	6/27/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			68.51
I-844670577001	TONER, BUBBLE MAILERS	R	6/27/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES			382.89
6014	OLEANDER EMERGENCY MEDICAL ASS			
I-4710	2151 RESTITUTION #03X29318191	R	6/27/2016	
88 000-2205	RESTITUTION			20.00
3086	JIM OMECINSKI			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 561-4620	COMMUNICATIONS			40.00
4685	P & H TIRE COMPANY			
I-194459	TIRES	R	6/27/2016	
10 560-4750	REPAIR & MAINTENANCE			517.12
10 560-4750	REPAIR & MAINTENANCE			517.12
10 560-4750	REPAIR & MAINTENANCE			705.64
10 560-4750	REPAIR & MAINTENANCE			705.64

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1926	PENWORTHY COMPANY			
I-0516926-IN	BOOKS	R	6/27/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		212.68
4943	JEREMY PETRU			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
298	PITNEY BOWES, INC.			
I-1000810863	6/16-9/15 RENTAL FEE	R	6/27/2016	
10 409-4777	RENTAL, POSTAGE MACH	6/16-9/15 RENTAL FEE		152.49
5201	CYNDI POULTON			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5672	TIMOTHY R. POYNTER			
I-15-12-9580	GOMEZ FEE	R	6/27/2016	
10 436-4533	LEGAL IND, DIST - 24TH	GOMEZ FEE		300.00
5711	PRAXAIR DISTRIBUTION, INC.			
I-55281245	WELDING TORCH	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WELDING TORCH		138.00
301	PRECISION MACHINE			
I-33558	FLAT,CUT	R	6/27/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLAT,CUT		32.18
I-33573	ROLLER AXLE SHAFT REPAIR	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROLLER AXLE SHAFT RE		543.75
I-33577	FLAT,CUT	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLAT,CUT		23.49
5128	JOEL PRICE			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
304	PRIHODA GRAVEL			
I-9671	73.54T PST OAK SCR D W/RD CLAY	R	6/27/2016	
43 613-4380	ROAD MATERIALS	73.54T PST OAK SCR D		441.24
308	QUALITY HOT-MIX, INC.			
I-22376	CR 401 314.08T UNCOATED GR4	R	6/27/2016	
41 611-4380	ROAD MATERIALS	CR 401 314.08T UNCOA		9,422.40
I-22401	8.24T COLD MIX	R	6/27/2016	
43 613-4380	ROAD MATERIALS	8.24T COLD MIX		618.00
I-22413	16.74T COLD MIX	R	6/27/2016	
41 611-4380	ROAD MATERIALS	16.74T COLD MIX		1,255.50
I-22415	15.77T COLD MIX	R	6/27/2016	

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308	QUALITY HOT-MIX, INC. CONT			
I-22415	15.77T COLD MIX	R	6/27/2016	
44 614-4380	ROAD MATERIALS	15.77T	COLD MIX	1,182.75
I-22416	13.52T COLD MIX	R	6/27/2016	
42 612-4380	ROAD MATERIALS	13.52T	COLD MIX	1,014.00
I-22417	9.82T COLD MIX	R	6/27/2016	
43 613-4380	ROAD MATERIALS	9.82T	COLD MIX	736.50
1	REATDANY NHOK			
I-16-0409	REFUND	R	6/27/2016	
88 000-2185	OVERPAYMENT	REATDANY NHOK:REFUND		5.00
T.164	CHERIE D. ROBINSON			
I-7/7/16	7/7-7/9 LIBRARY ASSOC CONF	R	6/27/2016	
10 650-4680	TRAVEL/TRAINING	7/7-7/9	MILEAGE	145.80
10 650-4680	TRAVEL/TRAINING	7/7-7/9	MEAL PER DIE	118.00
5895	JIMMY RODRIGUEZ JR.			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
6053	AMANDA RODRIGUEZ			
I-022376	ANNUAL PHYSICAL CO-PAY	R	6/27/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5647	JOE RODRIGUEZ			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
4920	RWS-VICTORIA LANDFILL			
I-9095	5/18-5/26 DISPOSAL FEES 26.13T	R	6/27/2016	
10 595-4540	DISPOSAL FEES	5/18-5/26 DISPOSAL F		1,668.49
5649	JOSE SANTIAGO			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
489	SHOPPA'S FARM SUPPLY, INC.			
C-563702	AIR FILTER CREDIT	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER CREDIT		52.23
I-562940	JD BOOM AXE HEADLIGHT RIM	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	JD BOOM AXE HEADLIGH		50.18
I-565682	BLADES, V-BELT, FILTER, ELEMENT	R	6/27/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BLADES, V-BELT, FILTER		144.64
I-567594	BOOM AXE COOLANT, COVER, SEAL	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE COOLANT, COV		113.56
I-569648	BLADES	R	6/27/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES		549.52



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971	DENNIS S. SIMONS			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5952	SINGLETON ASSOCIATES, PA dba R			
I-RPH268304	5/9 GAMBLE CT SCANS, X-RAY	R	6/27/2016	
10 561-4645	INMATE, MEDICAL	5/9 GAMBLE CT SCANS,		498.00
I-RPH268923	5/31 GONZALEZ CT SCAN, X-RAY	R	6/27/2016	
10 561-4645	INMATE, MEDICAL	5/31 GONZALEZ CT SCA		164.00
6060	DESTINY SLESS			
I-02016165502H3380X	ANNUAL PHYSICAL CO-PAY	R	6/27/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
4750	GARY W. SMEJKAL			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
328	STAFF AUTO REPAIR, INC.			
I-2401	OIL CHANGE, WASHER FLUID	R	6/27/2016	
10 552-4750	REPAIR AND MAINTENANCE	OIL CHANGE, WASHER FL		45.20
4070	DARREN STANCIK			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
2218	STANFORD VACUUM SERVICE, INC.			
I-604382	PUMP GREASE TRAP	R	6/27/2016	
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		165.00
5999	PAMELA STOVALL			
I-14-9-9306	5/5-6/9 JUAREZ FEE	R	6/27/2016	
10 436-4533	LEGAL IND, DIST - 24TH	5/5-6/9 JUAREZ FEE		390.00
4541	SUN COAST RESOURCES, INC.			
C-93914032	312 FUEL CREDIT	R	6/27/2016	
10 560-4360	FUEL	312 FUEL CREDIT		41.33
I-93870786	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		24.48
I-93870787	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		36.92
I-93871492	FUEL	R	6/27/2016	
10 551-4360	FUEL	FUEL		37.51
I-93871493	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		31.20
I-93871495	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		56.86
I-93871496	307 FUEL	R	6/27/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93871496	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		42.06
I-93871497	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		12.24
I-93873190	FUEL	R	6/27/2016	
10 551-4360	FUEL	FUEL		17.97
I-93873191	309 FUEL	R	6/27/2016	
10 560-4360	FUEL	309 FUEL		82.13
I-93873192	302 FUEL	R	6/27/2016	
10 560-4360	FUEL	302 FUEL		48.17
I-93873193	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		36.33
I-93873194	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		18.17
I-93873196	FUEL	R	6/27/2016	
19 437-4360	FUEL	FUEL		40.87
I-93874207	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.22
I-93874208	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		44.62
I-93874209	306 FUEL	R	6/27/2016	
10 560-4360	FUEL	306 FUEL		53.32
I-93875201	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		27.63
I-93875207	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		46.79
I-93875208	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.92
I-93876982	310 FUEL	R	6/27/2016	
10 560-4360	FUEL	310 FUEL		23.49
I-93876983	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		13.62
I-93876984	304 FUEL	R	6/27/2016	
10 560-4360	FUEL	304 FUEL		17.17
I-93877682	309 FUEL	R	6/27/2016	
10 560-4360	FUEL	309 FUEL		36.72
I-93877683	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		40.27
I-93877684	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		14.22
I-93877685	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		29.42
I-93877686	309 FUEL	R	6/27/2016	
10 560-4360	FUEL	309 FUEL		38.30
I-93879167	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		9.28
I-93879168	305 FUEL	R	6/27/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93879168	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		46.19
I-93879169	302 FUEL	R	6/27/2016	
10 560-4360	FUEL	302 FUEL		27.63
I-93879170	FUEL	R	6/27/2016	
10 560-4360	FUEL	FUEL		18.37
I-93881004	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		44.23
I-93881005	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.19
I-93881006	303 FUEL	R	6/27/2016	
10 560-4360	FUEL	303 FUEL		34.36
I-93881007	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		19.75
I-93882400	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		73.64
I-93882401	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		34.95
I-93883794	FUEL	R	6/27/2016	
10 551-4360	FUEL	FUEL		31.60
I-93883795	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		30.20
I-93883796	304 FUEL	R	6/27/2016	
10 560-4360	FUEL	304 FUEL		39.28
I-93883797	306 FUEL	R	6/27/2016	
10 560-4360	FUEL	306 FUEL		41.07
I-93892626	FUEL	R	6/27/2016	
10 551-4360	FUEL	FUEL		24.68
I-93892627	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		25.46
I-93892628	310 FUEL	R	6/27/2016	
10 560-4360	FUEL	310 FUEL		25.27
I-93892902	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		26.65
I-93892967	310 FUEL	R	6/27/2016	
10 560-4360	FUEL	310 FUEL		31.60
I-93893075	FUEL	R	6/27/2016	
10 560-4360	FUEL	FUEL		19.75
I-93893100	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		37.52
I-93894145	309 FUEL	R	6/27/2016	
10 560-4360	FUEL	309 FUEL		42.45
I-93894146	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		26.25
I-93894147	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		40.08
I-93894798	FUEL	R	6/27/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93894798	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.58
I-93895733	FUEL	R	6/27/2016	
10 595-4360	FUEL	FUEL		84.10
I-93895735	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		35.54
I-93895736	309 FUEL	R	6/27/2016	
10 560-4360	FUEL	309 FUEL		39.88
I-93896275	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		37.32
I-93896283	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		33.96
I-93896284	FUEL	R	6/27/2016	
10 551-4360	FUEL	FUEL		45.41
I-93896285	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.03
I-93896286	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		21.92
I-93897043	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		41.33
I-93898274	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		29.82
I-93898275	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		21.13
I-93898737	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		41.47
I-93898745	304 FUEL	R	6/27/2016	
10 560-4360	FUEL	304 FUEL		19.75
I-93898797	FUEL	R	6/27/2016	
10 560-4360	FUEL	FUEL		19.75
I-93899793	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		34.16
I-93899794	304 FUEL	R	6/27/2016	
10 560-4360	FUEL	304 FUEL		13.82
I-93899795	301 FUEL	R	6/27/2016	
10 560-4360	FUEL	301 FUEL		42.45
I-93899796	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		40.27
I-93899797	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		24.28
I-93899798	306 FUEL	R	6/27/2016	
10 560-4360	FUEL	306 FUEL		44.82
I-93899799	FUEL	R	6/27/2016	
10 561-4360	FUEL	FUEL		21.72
I-93899800	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.79
I-93901332	304 FUEL	R	6/27/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93901332	304 FUEL	R	6/27/2016	
10 560-4360	FUEL	304 FUEL		23.29
I-93901333	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		27.04
I-93903030	FUEL	R	6/27/2016	
10 551-4360	FUEL	FUEL		43.44
I-93903032	FUEL	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		65.14
I-93903033	302 FUEL	R	6/27/2016	
10 560-4360	FUEL	302 FUEL		45.41
I-93903034	310 FUEL	R	6/27/2016	
10 560-4360	FUEL	310 FUEL		27.63
I-93903035	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		33.37
I-93903036	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		27.44
I-93903832	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		38.89
I-93903833	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		30.22
I-93903834	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		29.63
I-93903835	304 FUEL	R	6/27/2016	
10 560-4360	FUEL	304 FUEL		14.81
I-93903836	305 FUEL	R	6/27/2016	
10 560-4360	FUEL	305 FUEL		35.74
I-93903837	310 FUEL	R	6/27/2016	
10 560-4360	FUEL	310 FUEL		25.86
I-93904358	309 FUEL	R	6/27/2016	
10 560-4360	FUEL	309 FUEL		48.17
I-93904359	307 FUEL	R	6/27/2016	
10 560-4360	FUEL	307 FUEL		44.62
I-93905443	FUEL	R	6/27/2016	
10 552-4360	FUEL	FUEL		27.83
I-93905445	308 FUEL	R	6/27/2016	
10 560-4360	FUEL	308 FUEL		19.94
I-93905446	FUEL	R	6/27/2016	
10 560-4360	FUEL	FUEL		16.58
I-93914034	312 FUEL	R	6/27/2016	
10 560-4360	FUEL	312 FUEL		41.07
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-232298	UNIFORM DRY CLEANING 2 SHIRTS	R	6/27/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15
I-232299	UNIFORM DRY CLEANING 2 SHIRTS	R	6/27/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.15
I-232534	UNIFORM DRY CLEANING 2 SHIRTS	R	6/27/2016	

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1801	SUNSHINE LAUNDRY & DRYCONT			
I-232534	UNIFORM DRY CLEANING 2 SHIRTS	R	6/27/2016	
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	5.15
I-233054	UNIFORM DRY CLEANING 1 SHIRT	R	6/27/2016	
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	2.73
I-234283	UNIFORM DRY CLEANING 3 SHIRTS	R	6/27/2016	
43 613-4785	UNIFORMS	UNIFORM	DRY CLEANING	7.72
6005	DAVE THEDFORD			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.99
5597	TARA TIMBERLAKE			
I-JUNE 16-FY	CELL PHONE REIMBURSEMENT	R	6/27/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5738	TRAVIS CO CONSTABLE PCT #5			
I-07-6-7720	SMITH SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SMITH SERVICE FEES		140.00
I-11-1-8053	ALEXANDER SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALEXANDER SERVICE FE		140.00
I-12-11-8236	KARR SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	KARR SERVICE FEES		360.00
1343	TEXAS DEPT OF STATE HEALTH SER			
I-2000899	5/16 BIRTH CERTIFICATE ACCESS	R	6/27/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	5/16 BIRTH CERTIFICA		47.58
877	TEXAS DEPT OF AGRICULTURE			
I-01390486	GAS PUMP LICENSE RENEWAL	R	6/27/2016	
80 620-4310	OFFICE SUPPLIES & EXPENSES	GAS PUMP LICENSE REN		16.00
I-01392649	TRUCK SCALE LICENSE RENEWAL	R	6/27/2016	
10 595-4950	UNCLASSIFIED	TRUCK SCALE LICENSE		400.00
5808	TEXAS PARKS & WILDLIFE			
I-16-137	REYES FEE	R	6/27/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	REYES FEE		170.00
5573	TEXAS PRISONER TRANSPORTATION			
I-21926	BAEZA TRANSPORT FEE	R	6/27/2016	
10 561-4648	INMATE, TRANSPORT EXP	BAEZA TRANSPORT FEE		736.87
5361	TEXAS ROAD & SIGN SUPPLY			
I-2471	DEAD END SIGNS	R	6/27/2016	
41 611-4385	SIGNS, SIGN BLANKS	DEAD END SIGNS		70.21

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5690	UNITED AGRICULTURAL COOPERATIV			
I-23419	BOLTS,SCREWS	R	6/27/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLTS,SCREWS		2.11
I-23509	JD SHREDDER HOSE	R	6/27/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD SHREDDER HOSE		37.13
1467	UPS			
I-0000F6856V246	6/10 SHIPPING CHARGES	R	6/27/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	6/10 SHIPPING CHARGE		16.47
2264	UPSTART			
I-61610566	DRAWSTRING BOOK BAGS	R	6/27/2016	
28 651-4950	UNCLASSIFIED	DRAWSTRING BOOK BAGS		240.22
6061	VARIETY PROPERTIES			
I-201606228637	HOT CHECK RESTITUTION	R	6/27/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		465.00
5297	VERIZON WIRELESS			
I-9767002014	82211178800001 5/13-6/12 SERV	R	6/27/2016	
57 564-4620	COMMUNICATIONS	82211178800001 5/13-		303.92
443	VICTORIA CITY-COUNTY HEALTH			
I-16-07	7/16 ADVANCE CONTRACT SERVICES	R	6/27/2016	
10 640-4555	ENVIRONMENTAL SERVICES	7/16 ADVANCE CONTRAC		2,000.00
3998	VICTORIA CO SHERIFF			
I-14-11-8438	WHITLOCK SERVICE FEES	R	6/27/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	WHITLOCK SERVICE FEE		80.00
5466	VICTORIA CO COUNTY CLERK			
I-2016MH1313	MN COURT COSTS	R	6/27/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION	MN COURT COSTS		372.00
490	VICTORIA FARM EQUIPMENT CO. I			
I-87625	NEW HOLLAND BACK GLASS	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND BACK GLA		130.50
I-88030	NEW HOLLAND GLASS	R	6/27/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND GLASS		196.90
1713	VICTORIA MORTUARY & CREMATION			
I-16-05-47	TRANSPORT BATCHELDER REMAINS	R	6/27/2016	
10 455-4505	AUTOPSIES	TRANSPORT BATCHELDER		750.00

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5990	VOTEC CORPORATION I-12161 10 403-5500	FY16 8 VOTESAFE HARDWARE/LICEN CAPITAL OUTLAY	R 6/27/2016 FY16 8 VOTESAFE HARD	5,944.00
5670	WAGeworks INC I-125AI0469277 10 409-4950 10 409-4950	5/16 ADMIN, COMPLIANCE FEES UNCLASSIFIED UNCLASSIFIED	R 6/27/2016 5/16 ADMINISTRATION 5/16 COMPLIANCE FEE	168.00 50.00
6054	WASTEQUIP MANUFACTURING COMPAN I-9051765-IN 10 595-4375	TARP PARTS, SUPPLIES, REPAIRS	R 6/27/2016 TARP	329.65
4952	WATCHGUARD VIDEO I-ACCINV0007998 10 560-4445	DVD-RW, SHIPPING SUPPLIES, LAW ENFORCEMENT	R 6/27/2016 DVD-RW, SHIPPING	256.00
6065	WEBB CO CONSTABLE PRECINCT #2 I-14-11-8442 88 000-2215	PEREZ SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 6/27/2016 PEREZ SERVICE FEES	80.00
370	WENSKE EXXON I-5442021 42 612-4390	TIRE REPAIR TIRES & TUBES	R 6/27/2016 TIRE REPAIR	62.50
371	WEST PAYMENT CENTER I-834100431 10 437-4310	5/1-5/31 DATABASE CHARGES OFFICE SUPPLIES & EXPENSES	R 6/27/2016 5/1-5/31 DATABASE CH	325.51
372	WESTHOFF MERCANTILE CO I-496874 10 510-4751 I-496983 10 510-4751 10 510-4752 I-497006 10 510-4752 I-497230 10 510-4751 I-K97430 41 611-4375	VINYL TUBING, ADAPTER MAINT, BLDG, COURTHOUSE BATTERIES, ANT KILLER, BULBS, ETC MAINT, BLDG, COURTHOUSE MAINT, BLDG, SERV BLDG BATTERIES MAINT, BLDG, SERV BLDG ANCHORS, DRILL BIT MAINT, BLDG, COURTHOUSE YELLOW PAINT PARTS, SUPPLIES, REPAIRS	R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016 R 6/27/2016	31.27 33.21 34.58 25.18 9.85 26.45
1906	WHARTON CO SHERIFF I-07-6-7720 88 000-2215	SMITH SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R 6/27/2016 SMITH SERVICE FEES	205.00



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444	WILLIAM A WHITE I-16-5-9623 10 436-4533	R 3/10-6/9 BACAK FEE	6/27/2016 6/27/2016	386.00
4078	WILLIAM CYKALA I-02016144750216530X 10 409-4950	R ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	6/27/2016 6/27/2016	25.00
1738	WILLIAMSON CO CONST PCT #1 I-07-6-7720 88 000-2215	R SMITH SERVICE FEES SERVICE FEES (OUT OF COUNTY)	6/27/2016 6/27/2016	70.00
377	XEROX CORPORATION I-084792407 10 499-4770	R 5/16 BASE CHARGE RENTAL	6/27/2016 6/27/2016	133.15
2833	PAUL ANDREW ALDERETE II I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00
4048	LARRY ELLIS I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00
4268	BRANDI GARCIA I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00
5013	SHARON CARROLL I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00
5727	HENRY M. TOTMAN, III I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00
6015	KANDACE J. HICKS I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00
6016	ANNA M. STEVENS I-6/28/16 10 466-4658	R 1 DAY SERVICE JURY, GRAND	6/27/2016 6/27/2016	40.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
6017 I-6/28/16 10 466-4658	ABEL CRUZ 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	6/27/2016	40.00
6018 I-6/28/16 10 466-4658	WILMA L. BROWN 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	6/27/2016	40.00
6019 I-6/28/16 10 466-4658	CHRISTOPHER C. DYSON 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	6/27/2016	40.00
796 I-6/28/16 10 466-4658	KATHLEEN CHANEY 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	6/27/2016	40.00
T.107 I-6/28/16 10 466-4658	BEVERLY GREENAWALT 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	6/27/2016	40.00
4187 I-09-2-7858 88 000-2215	HARRIS CO CONSTABLE PCT #4 ROBINSON, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R ROBINSON, ET AL, SERVI	6/27/2016 Reissue	75.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	311	468,694.35
HAND CHECKS:	0	0.00
DRAFTS:	14	144,629.88
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	2 VOID DEBITS	75.00
	VOID CREDITS	375.00CR
		300.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,150.00
10 000-2200	DUE TO OTHERS	1,200.00
10 340-3440	COUNTY CLERK	500.00
10 340-3451	TAX A/C, AD VALOREM	500.00
10 340-3470	DISTRICT CLERK	500.00

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

G/L ACCOUNT	NAME	AM
10 342-3471	SALES OF PASSPORT PHOTOS	2
10 342-3490	TRANSFER STATION	54
10 400-4201	FRG BENE, SOC SEC TAXES	6
10 400-4202	FRG BENE, GROUP INS	2,2
10 400-4203	FRG BENE, RETIREMENT	94
10 400-4204	FRG BENE, WORK COMP	
10 400-4310	OFFICE SUPPLIES & EXPENSES	14
10 400-4620	COMMUNICATIONS	15
10 401-4201	FRG BENE, SOC SEC TAXES	1,4
10 401-4202	FRG BENE, GROUP INS	4,2
10 401-4203	FRG BENE, RETIREMENT	2,0
10 401-4204	FRG BENE, WORK COMP	18
10 403-4201	FRG BENE, SOC SEC TAXES	1,1
10 403-4202	FRG BENE, GROUP INS	5,2
10 403-4203	FRG BENE, RETIREMENT	1,5
10 403-4204	FRG BENE, WORK COMP	1
10 403-4310	OFFICE SUPPLIES & EXPENSES	4
10 403-4620	COMMUNICATIONS	17
10 403-4640	ELECTION EXPENSES	15
10 403-4770	RENTAL	32
10 403-5500	CAPITAL OUTLAY	5,9
10 406-4201	FRG BENE, SOCIAL SECURITY	14
10 406-4203	FRG BENE, RETIREMENT	18
10 406-4204	FRG BENE, WORK COMP	
10 406-4620	COMMUNICATIONS	2
10 406-4760	WEATHER LINES	3
10 409-4202	FRG BENE, GROUP INS	9,3
10 409-4315	POSTAGE & FREIGHT	3
10 409-4552	CONTRACT SERV, CPA	21,5
10 409-4620	COMMUNICATIONS	
10 409-4760	MAINT & SUPPORT/COMPUTERS	3
10 409-4771	RENTAL, AUDITOR/TREAS	1
10 409-4775	RENTAL, DEPOT	32
10 409-4777	RENTAL, POSTAGE MACH	34
10 409-4950	UNCLASSIFIED	2,0
10 435-4204	FRG BENE, WORK COMP	
10 435-4522	CONTRACT SERV, CT REP	4,1
10 435-4523	CONT SERV, FORENSIC EVALUATION	9
10 435-4526	CONT SERV, INTERPRETER	32
10 435-4950	UNCLASSIFIED	24
10 436-4530	LEGAL AD LITEM	2,5
10 436-4531	LEGAL IND - JUVENILE	4
10 436-4532	LEGAL IND - CO CT	8
10 436-4533	LEGAL IND, DIST - 24TH	9,3
10 436-4534	LEGAL IND, DIST - 135TH	3
10 436-4538	LEGAL OTHER, DIST - 135TH	

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

G/L ACCOUNT	NAME	AMOUNT
10 437-4201	FRG BENE, SOC SEC TAXES	1,24
10 437-4202	FRG BENE, GROUP INS	5,8
10 437-4203	FRG BENE, RETIREMENT	1,7
10 437-4204	FRG BENE, WORK COMP	2
10 437-4310	OFFICE SUPPLIES & EXPENSES	83
10 437-4620	COMMUNICATIONS	2
10 437-4680	TRAVEL/TRAINING	6
10 437-4770	RENTAL	25
10 450-4201	FRG BENE, SOC SEC TAXES	9
10 450-4202	FRG BENE, GROUP INS	3,5
10 450-4203	FRG BENE, RETIREMENT	1,1
10 450-4204	FRG BENE, WORK COMP	10
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,6
10 450-4620	COMMUNICATIONS	17
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	4
10 455-4202	FRG BENE, GROUP INS	2,9
10 455-4203	FRG BENE, RETIREMENT	7
10 455-4204	FRG BENE, WORK COMP	6
10 455-4310	OFFICE SUPPLIES & EXPENSES	63
10 455-4505	AUTOPSIES	75
10 455-4620	COMMUNICATIONS	18
10 455-4770	RENTAL	1
10 456-4201	FRG BENE, SOC SEC TAXES	5
10 456-4202	FRG BENE, GROUP INS	1,9
10 456-4203	FRG BENE, RETIREMENT	7
10 456-4204	FRG BENE, WORK COMP	6
10 456-4620	COMMUNICATIONS	14
10 456-4770	RENTAL	13
10 466-4204	FRG BENE, WORK COMP	7
10 466-4658	JURY, GRAND	4
10 466-4950	UNCLASSIFIED	10
10 495-4201	FRG BENE, SOC SEC TAXES	8
10 495-4202	FRG BENE, GROUP INS	4,5
10 495-4203	FRG BENE, RETIREMENT	1,2
10 495-4204	FRG BENE, WORK COMP	13
10 495-4310	OFFICE SUPPLIES & EXPENSES	63
10 495-4620	COMMUNICATIONS	18
10 495-4680	TRAVEL/TRAINING	9
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,5
10 497-4203	FRG BENE, RETIREMENT	7
10 497-4204	FRG BENE, WORK COMP	6
10 497-4310	OFFICE SUPPLIES & EXPENSES	8
10 497-4620	COMMUNICATIONS	13
10 497-4680	TRAVEL/TRAINING	4

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

G/L ACCOUNT	NAME	AMOUNT
10 497-4760	MAINT & SUPPORT/COMPUTERS	3,15
10 499-4201	FRG BENE, SOC SEC TAXES	1,00
10 499-4202	FRG BENE, GROUP INS	5,80
10 499-4203	FRG BENE, RETIREMENT	1,40
10 499-4204	FRG BENE, WORK COMP	12
10 499-4310	OFFICE SUPPLIES & EXPENSES	52
10 499-4620	COMMUNICATIONS	20
10 499-4680	TRAVEL/TRAINING	30
10 499-4760	MAINT & SUPPORT/COMPUTERS	
10 499-4770	RENTAL	10
10 510-4201	FRG BENE, SOC SEC TAXES	40
10 510-4202	FRG BENE, GROUP INS	3,80
10 510-4203	FRG BENE, RETIREMENT	70
10 510-4204	FRG BENE, WORK COMP	50
10 510-4360	FUEL	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	60
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	52
10 510-4620	COMMUNICATIONS	20
10 510-4741	UTILITIES, CT HOUSE	3,40
10 510-4742	UTILITIES, SERVICE BLD	2,20
10 510-4745	UTILITIES, MUSEUM	10
10 510-4747	UTILITIES, JP #2	20
10 510-4748	UTILITIES, WORKFORCE	20
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	30
10 510-4751	MAINT, BLDG, COURTHOUSE	80
10 510-4752	MAINT, BLDG, SERV BLDG	30
10 510-4757	MAINTENANCE, JP #2	
10 510-4758	MAINTENANCE, BLD, WORKFORCE	
10 510-4950	UNCLASSIFIED	12
10 545-4204	FRG BENE, WORK COMP	10
10 545-4750	REPAIR & MAINTENANCE	40
10 551-4201	FRG BENE, SOC SEC TAXES	20
10 551-4202	FRG BENE, GROUP INS	90
10 551-4203	FRG BENE, RETIREMENT	30
10 551-4204	FRG BENE, WORK COMP	10
10 551-4310	OFFICE SUPPLIES & EXPENSES	40
10 551-4360	FUEL	20
10 551-4620	COMMUNICATIONS	40
10 551-4750	REPAIR AND MAINTENANCE	1,40
10 552-4201	FRG BENE, SOC SEC TAXES	20
10 552-4202	FRG BENE, GROUP INS	1,00
10 552-4203	FRG BENE, RETIREMENT	30
10 552-4204	FRG BENE, WORK COMP	10
10 552-4360	FUEL	30
10 552-4620	COMMUNICATIONS	
10 552-4750	REPAIR AND MAINTENANCE	40

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A/P HISTORY CHECK REPORT

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

G/L	ACCOUNT	NAME	AM
10	552-4785	UNIFORMS	10
10	560-4201	FRG BENE, SOC SEC TAXES	4,00
10	560-4202	FRG BENE, GROUP INS	20,92
10	560-4203	FRG BENE, RETIREMENT	5,84
10	560-4204	FRG BENE, WORK COMP	1,83
10	560-4310	OFFICE SUPPLIES & EXPENSES	52
10	560-4360	FUEL	2,50
10	560-4445	SUPPLIES, LAW ENFORCEMENT	52
10	560-4620	COMMUNICATIONS	1,00
10	560-4680	TRAVEL/TRAINING	63
10	560-4740	UTILITIES	19
10	560-4750	REPAIR & MAINTENANCE	3,63
10	560-4759	REP & MAINT, FIREARMS TRAINING	4
10	560-4770	RENTAL	22
10	560-4785	UNIFORMS	10
10	561-4201	FRG BENE, SOC SEC TAXES	3,40
10	561-4202	FRG BENE, GROUP INS	16,50
10	561-4203	FRG BENE, RETIREMENT	4,83
10	561-4204	FRG BENE, WORK COMP	2,18
10	561-4310	OFFICE SUPPLIES & EXPENSES	93
10	561-4360	FUEL	2
10	561-4410	FOOD	8,02
10	561-4430	SUPPLIES, JANITORIAL	8
10	561-4435	SUPPLIES, KITCHEN	18
10	561-4440	SUPPLIES, LAUNDRY	17
10	561-4620	COMMUNICATIONS	22
10	561-4645	INMATE, MEDICAL	13,30
10	561-4646	INMATE, MISCELLANEOUS	0
10	561-4647	INMATE, RX & MEDICAL SUPP	2,00
10	561-4648	INMATE, TRANSPORT EXP	2,00
10	561-4680	TRAVEL/TRAINING	62
10	561-4740	UTILITIES	2,50
10	561-4750	REPAIR & MAINTENANCE	5,50
10	562-4201	FRG BENE, SOC SEC TAXES	20
10	562-4202	FRG BENE, GROUP INS	88
10	562-4203	FRG BENE, RETIREMENT	34
10	562-4204	FRG BENE, WORK COMP	14
10	570-4201	FRG BENE, SOC SEC TAXES	10
10	570-4202	FRG BENE, GROUP INS	50
10	570-4203	FRG BENE, RETIREMENT	12
10	570-4204	FRG BENE, WORK COMP	2
10	570-4310	OFFICE - OPERATING	4
10	570-4680	TRAVEL/TRAINING	1
10	578-4620	COMMUNICATIONS	16
10	581-4310	OFFICE SUPPLIES & EXPENSES	7
10	581-4620	COMMUNICATIONS	7

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

G/L ACCOUNT	NAME	AMOUNT
10 582-4740	UTILITIES	4
10 595-4201	FRG BENE, SOC SEC TAXES	6
10 595-4202	FRG BENE, GROUP INS	3,2
10 595-4203	FRG BENE, RETIREMENT	9
10 595-4204	FRG BENE, WORK COMP	4
10 595-4310	OFFICE SUPPLIES & EXPENSES	4
10 595-4360	FUEL	1
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,2
10 595-4540	DISPOSAL FEES	5,0
10 595-4620	COMMUNICATIONS	8
10 595-4740	UTILITIES	1
10 595-4950	UNCLASSIFIED	5
10 600-4201	FRG BENE, SOC SEC TAXES	1
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	2
10 600-4204	FRG BENE, WORK COMP	2
10 600-4310	OFFICE SUPPLIES & EXPENSE	6
10 600-4620	COMMUNICATIONS	1
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 650-4201	FRG BENE, SOC SEC TAXES	4
10 650-4202	FRG BENE, GROUP INS	2,2
10 650-4203	FRG BENE, RETIREMENT	6
10 650-4204	FRG BENE, WORK COMP	5
10 650-4310	OFFICE SUPPLIES & EXPENSES	1
10 650-4330	BOOKS, LIBRARY	1,9
10 650-4620	COMMUNICATIONS	1
10 650-4680	TRAVEL/TRAINING	5
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	2
10 665-4202	FRG BENE, GROUP INS	8
10 665-4203	FRG BENE, RETIREMENT	2
10 665-4204	FRG BENE, WORK COMP	5
10 665-4310	OFFICE SUPPLIES & EXPENSE	8
10 665-4620	COMMUNICATIONS	1
10 665-4684	TRAVEL, EXTENSION AGENT	3
10 665-4685	TRAVEL, EXTENSION AGENT	3
10 665-4770	RENTAL	3
	*** FUND TOTAL ***	296,1
15 563-4204	FRG BENE, WORK COMP	1
15 563-4445	SUPPLIES, LAW ENFORCEMENT	5
15 563-5500	CAPITAL OUTLAY	7,8
	*** FUND TOTAL ***	7,9
17 000-2200	DUE TO OTHERS	1,7
	*** FUND TOTAL ***	1,7

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

G/L	ACCOUNT	NAME	AMOUNT
19	437-4201	FRG BENE, SOC SEC TAXES	7
19	437-4202	FRG BENE, GROUP INS	13
19	437-4203	FRG BENE, RETIREMENT	9
19	437-4204	FRG BENE, WORK COMP	3
19	437-4360	FUEL	2
19	437-4650	INVESTIGATION	4
		*** FUND TOTAL ***	40
21	560-4201	FRG BENE, SOC SEC TAXES	4
21	560-4202	FRG BENE, GROUP HEALTH	1
21	560-4203	FRG BENE, RETIREMENT	1
21	560-4204	FRG BENE, WORK COMP	1
		*** FUND TOTAL ***	7
25	571-4201	FRG BENE, SOC SEC TAXES	17
25	571-4202	FRG BENE, GROUP INS	74
25	571-4203	FRG BENE, RETIREMENT	22
25	571-4204	FRG BENE, WORK COMP	1
25	571-4310	OFFICE - ADMINISTRATION	2
25	572-4201	FRG BENE, SOC SEC TAXES	15
25	572-4202	FRG BENE, GROUP INS	44
25	572-4203	FRG BENE, RETIREMENT	19
25	572-4204	FRG BENE, WORK COMP	1
25	575-4310	OFFICE SUPPLIES & EXPENSES	20
25	577-4201	FRG BENE, SOC SEC TAXES	2
25	577-4203	FRG BENE, RETIREMENT	2
25	577-4204	FRG BENE, WORK COMP	1
25	577-4575	INTERCOUNTY - DETENTION	1,92
25	577-4680	TRAVEL - TRANSPORT EXP	2,00
25	579-4570	EXT CONTRACT - COMMUNITY BASED	75
25	580-4570	EXT CONTRACT - COMMUNITY BASED	6,92
		*** FUND TOTAL ***	6,92
26	655-4333	BOOKS, LAW	4
		*** FUND TOTAL ***	4
28	650-4330	BOOKS, LIBRARY	23
28	650-4331	BOOKS, CHILDRENS'	14
28	651-4550	PROFESSIONAL FEES	72
28	651-4950	UNCLASSIFIED	62
		*** FUND TOTAL ***	1,73
29	408-4201	FRG BENE, SOC SEC TAXES	15
29	408-4202	FRG BENE, GROUP INS	5
29	408-4203	FRG BENE, RETIREMENT	10
29	408-4204	FRG BENE, WORK COMP	1
		*** FUND TOTAL ***	31



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

G/L ACCOUNT	NAME	AMOUNT
30 408-4204	FRG BENE, WORK COMP *** FUND TOTAL ***	
32 697-4201	FRG BENE, SOC SEC TAXES	6,800
32 697-4203	FRG BENE, RETIREMENT	8,000
32 697-4204	FRG BENE, WORK COMP	6,000
32 697-4740	UTILITIES *** FUND TOTAL ***	2,000
40 610-4375	PARTS, SUPPLIES, REPAIRS	1,200
40 611-5550	CAPITAL OUTLAY - ROADS	6,400
40 613-5550	CAPITAL OUTLAY - ROADS	4,700
40 614-4380	ROAD MATERIALS, PCT 4 *** FUND TOTAL ***	34,300
41 611-4201	FRG BENE, SOC SEC TAXES	8,000
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,200
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,000
41 611-4370	OIL, GREASE & COOLANT	1,200
41 611-4375	PARTS, SUPPLIES, REPAIRS	7,000
41 611-4380	ROAD MATERIALS	12,000
41 611-4385	SIGNS, SIGN BLANKS	1,000
41 611-4390	TIRES & TUBES	1,500
41 611-4620	COMMUNICATIONS	300
41 611-4680	TRAVEL/TRAINING	1,500
41 611-4740	UTILITIES	2,000
41 611-4770	RENTAL	600
41 611-5500	CAPITAL OUTLAY *** FUND TOTAL ***	5,400
42 612-4201	FRG BENE, SOC SEC TAXES	1,000
42 612-4202	FRG BENE, GROUP INS	6,300
42 612-4203	FRG BENE, RETIREMENT	1,600
42 612-4204	FRG BENE, WORK COMP	1,100
42 612-4360	FUEL	5,100
42 612-4370	OIL, GREASE & COOLANT	2,000
42 612-4375	PARTS, SUPPLIES, REPAIRS	5,500
42 612-4380	ROAD MATERIALS	3,000
42 612-4385	SIGNS, SIGN BLANKS	2,200
42 612-4390	TIRES & TUBES	2,000
42 612-4620	COMMUNICATIONS	2,000
42 612-4740	UTILITIES	2,000
42 612-5500	CAPITAL OUTLAY *** FUND TOTAL ***	5,400
		25,400

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 VENDOR SET: 01 Jackson County  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AMOUNT
43	613-4201	FRG BENE, SOC SEC TAXES	8,900
43	613-4202	FRG BENE, GROUP INS	3,900
43	613-4203	FRG BENE, RETIREMENT	1,140
43	613-4204	FRG ENE, WORK COMP	900
43	613-4360	FUEL	400
43	613-4370	OIL, GREASE & COOLANT	600
43	613-4375	PARTS, SUPPLIES, REPAIRS	5,600
43	613-4380	ROAD MATERIALS	5,700
43	613-4390	TIRES & TUBES	200
43	613-4620	COMMUNICATIONS	200
43	613-4740	UTILITIES	1,900
43	613-4785	UNIFORMS	400
43	613-5500	CAPITAL OUTLAY	5,400
		*** FUND TOTAL ***	19,900
44	614-4201	FRG BENE, SOC SEC TAXES	1,200
44	614-4202	FRG BENE, GROUP INS	7,100
44	614-4203	FRG BENE, RETIREMENT	1,800
44	614-4204	FRG ENE, WORK COMP	1,300
44	614-4355	CULVERT, FLUMING & TILE	200
44	614-4360	FUEL	7,600
44	614-4375	PARTS, SUPPLIES, REPAIRS	5,100
44	614-4380	ROAD MATERIALS	18,700
44	614-4385	SIGNS, SIGN BLANKS	800
44	614-4620	COMMUNICATIONS	200
44	614-4740	UTILITIES	1,600
44	614-5500	CAPITAL OUTLAY	5,400
		*** FUND TOTAL ***	45,100
57	564-4620	COMMUNICATIONS	700
		*** FUND TOTAL ***	700
80	620-4310	OFFICE SUPPLIES & EXPENSES	100
		*** FUND TOTAL ***	100
81	565-4421	INMATE, SUPPLIES	600
		*** FUND TOTAL ***	600
88	000-2175	DLQ-DEL COLLECTION FEE (30%)	5,700
88	000-2185	OVERPAYMENT	500
88	000-2190	PARKS & WILDLIFE STATE FEES	1,700
88	000-2205	RESTITUTION	1,400
88	000-2215	SERVICE FEES (OUT OF COUNTY)	2,800
		*** FUND TOTAL ***	10,200
90	000-2200	DUE TO OTHERS	4,800
		*** FUND TOTAL ***	4,800

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2025	PAYROLL TAXES PAYABLE	29,500
99 000-2026	FICA	24,000
99 000-2051	RETIREMENT	23,800
99 000-2052	GROUP MEDICAL & DENTAL	22,900
99 000-2055	PEBSCO DEFERRED	2,500
99 000-2056	VALIC DEFERRED	1,000
99 000-2060	PAYROLL DEDUCTIONS	500
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,400
99 000-2064	JCFCU	2,500
99 000-2067	VCCCU	2,200
99 000-2068	PREPAID LEGAL SERVICES	180
99 000-2071	CHILD SUPPORT #1	1,400
	*** FUND TOTAL ***	114,300

VENDOR SET: 01 BANK: FPB TOTALS: NO 327

BANK: FPB TOTALS: 327

INVOICE AMOUNT: 613,099.23

613,099.23

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-6/16	06/16 ACCOUNT ANALYSIS CHARGE	D	6/16/2016	
10 409-4950	UNCLASSIFIED	06/16	ACCOUNT ANALYS	5.00

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

TOTAL ERRORS: 0

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

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	5.00
BANK: FROST	TOTALS:	1	5.00
REPORT TOTALS:		334	618,142.00

SELECTION CRITERIA

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

CHECK SELECTION

-----  
CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2016 THRU 6/30/2016  
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  
-----