



8/16/2016 3:31 PM  
 VENDOR SET: 01 Jackson County  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	
C-CHECK	VOID CHECK	V	5/27/2016	

* * 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:	53	VOID DEBITS 0.00 VOID CREDITS 5,543.12CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
BANK: *	TOTALS:		53	5,543.12
			53	5,543.12

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 VENDOR SET: 02 Jackson County  
 BANK: CAFE CAFETERIA REIMB ACCOUNT  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0001	C MICHELLE DARILEK MEDICAL REIMBURSEMENT FLEX PLAN (125)	D	5/31/2016	1,800.00
I-5/31/16 99 000-2054		MEDICAL REIMBURSEMEN		
0020	FLEX ONE (AFLAC) 5/1-5/4 MEDICAL REIMB FLEX PLAN (125)	D	5/04/2016	20.00
I-5/4/16 99 000-2054		5/1 MEDICAL REIMBURS		25.00
99 000-2054		5/3 MEDICAL REIMBURS		25.00
99 000-2054		5/4 MEDICAL REIMBURS		25.00
0020	FLEX ONE (AFLAC) 5/5-5/10 MEDICAL REIMB FLEX PLAN (125)	D	5/10/2016	24.00
I-5/10/16 99 000-2054		5/5 MEDICAL REIMBURS		25.00
99 000-2054		5/6 MEDICAL REIMBURS		255.50
99 000-2054		5/7 MEDICAL REIMBURS		4.61
99 000-2054		5/8 MEDICAL REIMBURS		206.97
99 000-2054		5/10 MEDICAL REIMBUR		
0020	FLEX ONE (AFLAC) 5/11-5/15 MEDICAL REIMB FLEX PLAN (125)	D	5/15/2016	10.00
I-5/15/16 99 000-2054		5/11 MEDICAL REIMBUR		50.00
99 000-2054		5/12 MEDICAL REIMBUR		25.00
99 000-2054		5/13 MEDICAL REIMBUR		370.00
99 000-2054		5/14 MEDICAL REIMBUR		18.32
99 000-2054		5/15 MEDICAL REIMBUR		
0020	FLEX ONE (AFLAC) 5/16-5/18 MEDICAL REIMB FLEX PLAN (125)	D	5/18/2016	34.46
I-5/18/16 99 000-2054		5/17 MEDICAL REIMBUR		198.11
99 000-2054		5/18 MEDICAL REIMBUR		
0020	FLEX ONE (AFLAC) 5/19-5/26 MEDICAL REIMB FLEX PLAN (125)	D	5/26/2016	86.45
I-5/26/16 99 000-2054		5/19 MEDICAL REIMBUR		69.01
99 000-2054		5/20 MEDICAL REIMBUR		68.69
99 000-2054		5/22 MEDICAL REIMBUR		100.00
99 000-2054		5/23 MEDICAL REIMBUR		75.97
99 000-2054		5/24 MEDICAL REIMBUR		25.39
99 000-2054		5/25 MEDICAL REIMBUR		45.00
99 000-2054		5/26 MEDICAL REIMBUR		
0020	FLEX ONE (AFLAC) 5/27 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D	5/27/2016	30.71
I-5/27/16 99 000-2054		5/27 MEDICAL REIMBUR		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020 I-5/28/16 99 000-2054	FLEX ONE (AFLAC) 5/28 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D 5/28	5/28/2016 MEDICAL REIMBUR	45.00
0020 I-5/29/16 99 000-2054	FLEX ONE (AFLAC) 5/29 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D 5/29	5/29/2016 MEDICAL REIMBUR	46.78
0020 I-5/31/16 99 000-2054	FLEX ONE (AFLAC) 5/31 MEDICAL REIMBURSEMENT FLEX PLAN (125)	D 5/31	5/31/2016 MEDICAL REIMBUR	35.00
0009 I-5/31/16 99 000-2054	ANDREW LOUDERBACK MEDICAL REIMBURSEMENT FLEX PLAN (125)	H 5/31	5/31/2016 MEDICAL REIMBURSEMEN	290.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	1	290.00
DRAFTS:	10	3,719.97
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
VOID DEBITS		0.00
VOID CREDITS		0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	4,009.97
	*** FUND TOTAL ***	4,009.97

	NO	INVOICE AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	11	4,009.97
BANK: CAFE TOTALS:	11	4,009.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1				
I-5013	PLAY CARE ACADEMY	D	5/26/2016	
10 340-3482	RET'D CHECK JP #2			32.00
109				
I-020201605118586	AM FAMILY LIFE ASSUR.	D	5/27/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE			377.25
I-020201605258592	AFLAC (LIFE, CANCER, ICU)	D	5/27/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE			377.25
I-030201605118586	AFLAC (LIFE, CANCER, ICU)	D	5/27/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE			1,354.38
I-030201605258592	AFLAC (LIFE, CANCER, ICU)	D	5/27/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE			1,354.38
198				
I-T1 201605118586	PROSPERITY BANK	D	5/13/2016	
99 000-2025	FEDERAL WITHHOLDINGS			14,804.42
I-T3 201605118586	PAYROLL TAXES PAYABLE	D	5/13/2016	
10 400-4201	FICA WITHHOLDINGS			279.94
10 401-4201	FRG BENE, SOC SEC TAXES			597.34
10 403-4201	FRG BENE, SOC SEC TAXES			450.19
10 406-4201	FRG BENE, SOC SEC TAXES			58.27
10 437-4201	FRG BENE, SOCIAL SECURITY			498.12
10 450-4201	FRG BENE, SOC SEC TAXES			369.25
10 455-4201	FRG BENE, SOC SEC TAXES			191.79
10 456-4201	FRG BENE, SOC SEC TAXES			230.88
10 495-4201	FRG BENE, SOC SEC TAXES			352.60
10 497-4201	FRG BENE, SOC SEC TAXES			196.62
10 499-4201	FRG BENE, SOC SEC TAXES			391.10
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			1,657.18
10 561-4201	FRG BENE, SOC SEC TAXES			1,416.59
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			267.18
10 600-4201	FRG BENE, SOC SEC TAXES			36.80
10 650-4201	FRG BENE, SOC SEC TAXES			178.71
10 665-4201	FRG BENE, SOC SEC TAXES			113.07
19 437-4201	FRG BENE, SOC SEC TAXES			35.25
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			22.44
29 408-4201	FRG BENE, SOC SEC TAXES			46.21
32 697-4201	FRG BENE, SOC SEC TAXES			39.91
41 611-4201	FRG BENE, SOC SEC TAXES			356.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T3 201605118586	FICA WITHHOLDINGS	D	5/13/2016	
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.27
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.92
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99 000-2026	FICA	FICA WITHHOLDINGS		9,718.88
I-T4 201605118586	MEDICARE WITHHOLDINGS	D	5/13/2016	
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		44.86
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.99
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.98
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.46
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		387.57
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		331.29
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		62.48
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.61
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.80
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.24
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		5.25
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.81
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.33
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.50
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.81
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.21
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,272.94
198	PROSPERITY BANK			
I-T1 201605258592	FEDERAL WITHHOLDINGS	D	5/27/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,873.24
I-T3 201605258592	FICA WITHHOLDINGS	D	5/27/2016	
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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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	I-T3 201605258592	CONT		
	FICA WITHHOLDINGS	D	5/27/2016	
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		528.05
10	450-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25
10	455-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.88
10	456-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		226.25
10	495-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.60
10	497-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		195.34
10	499-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		403.69
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		1,625.69
10	561-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,422.09
10	562-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.46
10	570-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.33
10	595-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		271.02
10	600-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		71.81
10	650-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		178.71
10	665-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		113.07
19	437-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		38.29
21	560-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73
25	571-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.32
25	572-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.99
29	408-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.97
32	697-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		26.29
41	611-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		356.99
42	612-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		418.27
43	613-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		339.42
44	614-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99	000-2026 FICA	FICA WITHHOLDINGS		9,734.68
	I-T4 201605258592			
	MEDICARE WITHHOLDINGS	D	5/27/2016	
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		123.50
10	450-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10	455-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.88
10	456-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.91
10	495-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10	497-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.68
10	499-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		94.40
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

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T4 201605258592	MEDICARE WITHHOLDINGS	D	5/27/2016	
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		380.20
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		332.58
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		63.38
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.79
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.80
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		26.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.95
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.45
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.15
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.50
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		97.81
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		79.39
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,276.62
2791	VALIC			
I-029201605118586	VALIC DEFERRED COMP	D	5/13/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201605258592	VALIC DEFERRED COMP	D	5/27/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201605118586	PEBSCO DEFERRED COMP	D	5/13/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201605258592	PEBSCO DEFERRED COMP	D	5/27/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201605118586	CHILD SUPPORT	D	5/13/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201605258592	CHILD SUPPORT	D	5/27/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201605118586	PENSION	D	5/27/2016	
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		381.39
10 456-4203	FRG BENE, RETIREMENT	PENSION		381.67
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		373.07
10 499-4203	FRG BENE, RETIREMENT	PENSION		712.72
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		2,938.73
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,434.80
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		462.70
10 600-4203	FRG BENE, RETIREMENT	PENSION		60.04
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.14
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		56.52
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.74
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
25 577-4203	FRG BENE, RETIREMENT	PENSION		35.98
29 408-4203	FRG BENE, RETIREMENT	PENSION		81.05
32 697-4203	FRG BENE, RETIREMENT	PENSION		63.98
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.44
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		577.87
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,910.39
I-006201605258592	PENSION	D	5/27/2016	
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		904.98
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.53
10 456-4203	FRG BENE, RETIREMENT	PENSION		374.24
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		371.02
10 499-4203	FRG BENE, RETIREMENT	PENSION		732.90

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352	TEXAS CO & DIST RETIRECONT			
I-006201605258592	PENSION	D	5/27/2016	
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		2,888.27
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,443.62
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		468.85
10 600-4203	FRG BENE, RETIREMENT	PENSION		116.16
10 650-4203	FRG BENE, RETIREMENT	PENSION		320.14
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		61.38
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.74
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
29 408-4203	FRG BENE, RETIREMENT	PENSION		85.46
32 697-4203	FRG BENE, RETIREMENT	PENSION		42.15
41 611-4203	FRG BENE, RETIREMENT	PENSION		622.44
42 612-4203	FRG BENE, RETIREMENT	PENSION		776.39
43 613-4203	FRG BENE, RETIREMENT	PENSION		572.26
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,911.20
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-4/16	4/16 SALES TAX	D	5/20/2016	
10 342-3490	TRANSFER STATION	4/16 SALES TAX		598.82
10 342-3471	SALES OF PASSPORT PHOTOS	4/16 SALES TAX		22.74
10 340-3440	COUNTY CLERK	4/16 SALES TAX		1.48
5030	DALLAS CO CONSTABLE PRECINCT 5			
I-16-3-8529	SIMONS SERVICE FEES	V	4/25/2016	
5030	DALLAS CO CONSTABLE PRECINCT 5			
M-CHECK	DALLAS COUNTY CONSTABLE UNPOST	V	5/11/2016	
1906	WHARTON CO SHERIFF			
I-16-2-8516	EARLS, ET AL, SERVICE FEES	V	4/25/2016	
I-8282	NEDBALEK SERVICE FEES	V	4/25/2016	
1906	WHARTON CO SHERIFF			
M-CHECK	WHARTON CO SHERIFF UNPOST	V	5/09/2016	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
6043 I-201605028562 17 000-2200	1-800 RADIATOR & C/C HOT CHECK RESTITUTION DUE TO OTHERS	R HOT CHECK RESTITUTIO	5/09/2016	307.63
6044 I-1950 10 595-4375 I-1951 10 595-4375	4C SERVICES. INC. 27T 3/4" TO DUST LIMESTONE PARTS, SUPPLIES, REPAIRS 27.26T 3/4" TO DUST LIMESTONE PARTS, SUPPLIES, REPAIRS	R 27T 3/4" TO DUST LIM R 27.26T 3/4" TO DUST	5/09/2016 5/09/2016	641.25 647.43
5947 I-SINV00006014 10 409-4760	AIRBUS DS COMMUNICATIONS, INC. HOSTED 911 SOFTWARE MAINT & SUPPORT/COMPUTERS	R HOSTED 911 SOFTWARE	5/09/2016	8,000.00
5965 I-16496 10 499-4760	ALLTIME TECH 5/16 ONLINE BACKUP MAINT & SUPPORT/COMPUTERS	R 5/16 ONLINE BACKUP	5/09/2016	30.00
1302 I-V16464 40 610-4375	ANDERSON MACHINERY CO INC CUTTER TEETH, SKID PLATES PARTS, SUPPLIES, REPAIRS	R CUTTER TEETH, SKID PL	5/09/2016	995.00
4260 I-58639 44 614-4390 I-58817 44 614-4390	ANTODOVAL, LLC 2015 F250 TIRES, MOUNT, BALANCE TIRES & TUBES JD MAINTAINER TIRE, MOUNTING TIRES & TUBES	R 2015 F250 TIRES, MOUN R JD MAINTAINER TIRE, M	5/09/2016 5/09/2016	800.00 670.00
3737 I-287019 10 560-4750	APPLIED CONCEPTS INC ANTENNA, CABLES, LABOR REPAIR & MAINTENANCE	R ANTENNA, CABLES, LABOR	5/09/2016	704.61
5454 I-2016 10 499-4310	APPRAISAL & COLLECTION TECHNOL TRUTH IN TAXATION SOFTWARE OFFICE SUPPLIES & EXPENSES	R TRUTH IN TAXATION SO	5/09/2016	998.00
5712 I-W84279 44 614-4375	ASCO INC GRADALL BEARINGS, LABOR, MILEAGE PARTS, SUPPLIES, REPAIRS	R GRADALL BEARINGS, LAB	5/09/2016	8,574.05
5066 I-201604288558 10 578-4620 10 495-4620 10 403-4620 10 437-4620 10 450-4620 10 581-4620	AT&T 512A4307510029 4/15-5/14 SVC COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	R 4/15-5/14 ADULT PROB 4/15-5/14 AUDITOR SE 4/15-5/14 CO CLERK S 4/15-5/14 DA SERVICE 4/15-5/14 DIST CLERK 4/15-5/14 DPS SERVIC	5/09/2016	164.51 120.92 120.92 210.22 117.90 78.60

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5066	AT&T			
I-201604288558	512A4307510029 4/15-5/14 SVC	R	5/09/2016	
10 582-4620	COMMUNICATIONS	4/15-5/14	DPS/LW SER	
10 406-4620	COMMUNICATIONS	4/15-5/14	EMERGCY MG	100.60
10 665-4620	COMMUNICATIONS	4/15-5/14	EXTENSION	120.92
10 561-4620	COMMUNICATIONS	4/15-5/14	JAIL SERVI	39.30
10 455-4620	COMMUNICATIONS	4/15-5/14	JP1 SERVIC	117.90
10 455-4620	COMMUNICATIONS	4/15-5/14	JP1 INTERN	
10 400-4620	COMMUNICATIONS	4/15-5/14	JUDGE SERV	81.62
25 575-4310	OFFICE SUPPLIES & EXPENSES	4/15-5/14	JUV PROB S	145.56
10 650-4620	COMMUNICATIONS	4/15-5/14	LIBRARY SE	78.60
10 510-4620	COMMUNICATIONS	4/15-5/14	MAINTENANC	117.90
10 600-4620	COMMUNICATIONS	4/15-5/14	PERMITTING	100.80
41 611-4620	COMMUNICATIONS	4/15-5/14	P1 SERVICE	154.63
43 613-4620	COMMUNICATIONS	4/15-5/14	P3 SERVICE	100.03
10 560-4620	COMMUNICATIONS	4/15-5/14	SO SERVICE	364.23
10 560-4620	COMMUNICATIONS	4/15-5/14	SO TOWER S	38.48
10 595-4620	COMMUNICATIONS	4/15-5/14	TRANS STAT	46.14
10 497-4620	COMMUNICATIONS	4/15-5/14	TREASURER	81.62
I-201605038580	36178234733022 4/25-5/24 SERV	R	5/09/2016	
10 499-4620	COMMUNICATIONS	36178234733022	4/25-	199.85
4876	AT&T MOBILITY			
I-826416193X04232016	826416193 3/16-4/15 SERVICE	R	5/09/2016	
10 406-4620	COMMUNICATIONS	826416193	3/16-4/15	86.31
10 560-4620	COMMUNICATIONS	826416193	3/16-4/15	31.91
I-X04232016	287017221609 3/16-4/15 SERV	R	5/09/2016	
44 614-4620	COMMUNICATIONS	287017221609	3/16-4/	49.60
43 613-4620	COMMUNICATIONS	287017221609	3/16-4/	44.39
178	DONNA ATZENHOFFER			
I-4/29/16	WEIGHT WATCHERS 20% REIMB	R	5/09/2016	
10 409-4950	UNCLASSIFIED	WEIGHT WATCHERS 20%		31.00
123	BAKER & TAYLOR INC			
I-5014076873	BOOKS	R	5/09/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		240.70
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-373828	WIPER BLADES, BRUSHES, CLEANER	R	5/09/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES, BRUSHES		74.68
I-373839	BRAKE CLEANER, BRUSH	R	5/09/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER, BRUSH		33.87
I-373856	SWITCH	R	5/09/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		26.99
I-373894	SWITCH	R	5/09/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SWITCH		52.49
I-374173	FUEL TREATMENT	R	5/09/2016	

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127	BEP'S AUTO SUPPLY & SECONT			
I-374173	FUEL TREATMENT	R	5/09/2016	
41 611-4360	FUEL			12.98
I-405419	TERMINAL, EXHAUST FLUID	R	5/09/2016	
10 595-4360	FUEL			30.67
I-405799	FUSE PACK	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			6.21
I-405836	A/C CLUTCH TOOL	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			28.49
I-405847	ELECTRICAL WIRE	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			7.49
1	BERNARD SULAK			
I-16-1400	REFUND	R	5/09/2016	
88 000-2185	OVERPAYMENT			23.00
5911	BIS DIGITAL INC			
I-70470	MICROPHONES, WIRE, INSTALL, TRAIN	R	5/09/2016	
10 510-5500	CAPITAL OUTLAY			1,881.00
132	BOHLS BEARING & POWER TRANSMIS			
I-240267	ROW BALL, METRIC SEAL	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			72.36
2881	JOE LYNN BONNOT, DDS			
I-LO0100	LOWE EVAL, FILMS, EXTRACTIONS	R	5/09/2016	
10 561-4645	INMATE, MEDICAL			358.00
I-MC0074 4/21/16	MCCAIN FILMS, EMERG TREATMENT	R	5/09/2016	
10 561-4645	INMATE, MEDICAL			198.00
I-PA0090 4/20/16	PALACIOS EVAL, FILMS	R	5/09/2016	
10 561-4645	INMATE, MEDICAL			150.00
5840	BROOKSHIRE BROTHERS			
I-201605028564	HOT CHECK RESTITUTION	R	5/09/2016	
17 000-2200	DUE TO OTHERS			82.59
188	CENTERPOINT ENERGY ENTEX			
I-201605028561	28466951 3/17-4/18 SERVICE	R	5/09/2016	
42 612-4740	UTILITIES			34.35
5320	BRENNA CRANE			
I-13132	AD LITEM TAX	R	5/09/2016	
10 436-4530	LEGAL AD LITEM			1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATION RESO			
I-16030849N	3/16 LONG DISTANCE	R	5/09/2016	
10 495-4620	COMMUNICATIONS	3/16	AUDITOR SERVICE	3.21
10 403-4620	COMMUNICATIONS	3/16	COUNTY CLERK SE	3.53
10 437-4620	COMMUNICATIONS	3/16	DA SERVICE	12.85
10 450-4620	COMMUNICATIONS	3/16	DISTRICT CLERK	2.99
10 406-4620	COMMUNICATIONS	3/16	EMERGCY MGMNT S	1.19
10 665-4620	COMMUNICATIONS	3/16	EXTENSION SERVI	6.93
10 561-4620	COMMUNICATIONS	3/16	JAIL SERVICE	0.43
10 400-4620	COMMUNICATIONS	3/16	JUDGE SERVICE	0.54
10 455-4620	COMMUNICATIONS	3/16	JP1 SERVICE	1.42
10 456-4620	COMMUNICATIONS	3/16	JP2 SERVICE	2.69
25 575-4310	OFFICE SUPPLIES & EXPENSES	3/16	JUVENILE PROB S	3.56
10 650-4620	COMMUNICATIONS	3/16	LIBRARY SERVICE	0.16
10 510-4620	COMMUNICATIONS	3/16	MAINTENANCE SER	0.33
10 409-4620	COMMUNICATIONS	3/16	NON DEPARTMENTA	
10 600-4620	COMMUNICATIONS	3/16	PERMITTING SERV	3.60
41 611-4620	COMMUNICATIONS	3/16	P1 SERVICE	1.06
42 612-4620	COMMUNICATIONS	3/16	P2 SERVICE	0.64
43 613-4620	COMMUNICATIONS	3/16	P3 SERVICE	0.20
44 614-4620	COMMUNICATIONS	3/16	P4 SERVICE	1.44
10 560-4620	COMMUNICATIONS	3/16	SHERIFF SERVICE	29.86
10 499-4620	COMMUNICATIONS	3/16	TAX ASSESSOR SE	5.63
10 497-4620	COMMUNICATIONS	3/16	TREASURER SERVI	0.20
4761	DAVID ALAN DISHER			
I-15-12-9564	1/7-4/11 WADE FEE	R	5/09/2016	
10 436-4533	LEGAL IND, DIST - 24TH	1/7-4/11	WADE FEE	546.00
183	EAGLE FIRE & SAFETY INC			
I-60086	FIRE EXTINGUISHER	R	5/09/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS		FIRE EXTINGUISHER	103.00
160	CITY OF EDNA			
I-201605028565	3/3-4/4 SERVICE	R	5/09/2016	
10 510-4741	UTILITIES, CT HOUSE	19101	3/3-4/4 SERVIC	284.19
10 510-4741	UTILITIES, CT HOUSE	19301	3/3-4/4 SERVIC	17.00
10 510-4741	UTILITIES, CT HOUSE	19001	3/3-4/4 SERVI	27.54
10 510-4741	UTILITIES, CT HOUSE	19001	3/3-4/4 SERVIC	51.32
10 510-4741	UTILITIES, CT HOUSE	19101	3/3-4/4 SERVI	23.72
10 510-4742	UTILITIES, SERVICE BLD	52264003	3/3-4/4 SER	386.29
10 510-4745	UTILITIES, MUSEUM	52188101	3/7-4/4 SER	40.30
10 510-4745	UTILITIES, MUSEUM	521710	3/3-4/4 SERVI	63.69
10 510-4748	UTILITIES, WORKFORCE	28140	3/3-4/4 SERVIC	94.75
I-201605028576	313010 3/3-4/47 SERVICE	R	5/09/2016	
41 611-4740	UTILITIES	313010	3/3-4/47 SERV	51.15
I-201605038581	3/3-4/4 SERVICE	R	5/09/2016	
10 561-4740	UTILITIES	1811	3/3-4/4 SERVICE	164.63

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160	CITY OF EDNA 3/3-4/4 SERVICE UTILITIES	CONT R 181 3/3-4/4 SERVICE	5/09/2016	17.00
391	EFFICIENCY AIR INC FILTERS MAINT, BLDG, COURTHOUSE MAINT, BLDG, SERV BLDG	R FILTERS FILTERS	5/09/2016	295.71 295.70
202	GALLS LLC PENCE UNIFORM PANTS UNIFORMS PENCE UNIFORM PANTS UNIFORMS	R PENCE UNIFORM PANTS R PENCE UNIFORM PANTS	5/09/2016	80.00 40.00
1681	GANADO FEED & MORE 307 UNIFORM HAT UNIFORMS BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS	R 307 UNIFORM HAT R BOTTLE RENTAL	5/09/2016	69.95 24.80
161	CITY OF GANADO 707 3/28-4/26 SERVICE UTILITIES 1228 3/29-4/25 SERVICE UTILITIES, JP #2	R 707 3/28-4/26 SERVIC R 1228 3/29-4/25 SERVI	5/09/2016	61.38 61.38
724	GOLDEN CRESCENT CASA 4/25 JUROR DONATIONS 7@56 PETIT JURY, DISTRICT COURT	R 4/25 JUROR DONATIONS	5/09/2016	42.00
214	GULF COAST PAPER CO INC MOP FRAMES CREDIT SUPPLIES, JANITORIAL SERV BLDG MOP HEADS CREDIT SUPPLIES, JANITORIAL SERV BLDG MOP HEADS CREDIT MOP LOOPS, TOWELS, TOILET PAPER SUPPLIES, JANITORIAL SERV BLDG MOP HEADS SUPPLIES, JANITORIAL SERV BLDG MOP HEADS WIPES, LOOPS, DISH SOAP SUPPLIES, JANITORIAL SERV BLDG WIPES, LOOPS, DISH SOA WIPES, TISSUES, MOP LOOPS, ETC SUPPLIES, JANITORIAL CT HOUSE WIPES, TISSUES, MOP LO	R MOP FRAMES CREDIT R MOP HEADS CREDIT R MOP HEADS CREDIT R MOP HEADS R MOP HEADS R WIPES, LOOPS, DISH SOAP R WIPES, LOOPS, DISH SOA R WIPES, TISSUES, MOP LO R WIPES, TISSUES, MOP LO	5/09/2016	4.20 24.92 77.48 16.15 114.44 118.99

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1763 I-10029094 41 611-4375	H & V EQUIPMENT SERVICES INC BLADE BOLTS,PIN ROLL,NUT SLOT PARTS, SUPPLIES, REPAIRS	R	5/09/2016 BLADE BOLTS,PIN ROLL	77.94
5296 I-17285 57 564-4620	HARRIS CO TREASURER 4/16 MOBILE DATA AIRTIME COMMUNICATIONS	R	5/09/2016 4/16 MOBILE DATA AIR	102.00
216 I-065302 10 403-4640	HART INTERCIVIC INC BALLOTS,ENVELOPES,STICKERS ELECTION EXPENSES	R	5/09/2016 BALLOTS,ENVELOPES,ST	663.35
1386 I-50836243 41 611-4395	HELENA CHEMICAL CO HONCHO HERBICIDE,INHANCER WEED & BRUSH CHEMICALS	R	5/09/2016 HONCHO HERBICIDE,INH	1,401.00
3230 I-4/25/16 10 466-4656	HELPING HANDS 4/25 JUROR DONATIONS 21@\$6 PETIT JURY, DISTRICT COURT	R	5/09/2016 4/25 JUROR DONATIONS	126.00
1654 I-8331 10 436-4530	BRIAN HENDRIX AD LITEM TAX LEGAL AD LITEM	R	5/09/2016 AD LITEM TAX	250.00
4550 I-7015824 42 612-4375 43 613-4375 44 614-4375	HLAVINKA EQUIPMENT CO. DRUM ROLLER RUBBER BUFFER PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R	5/09/2016 DRUM ROLLER RUBBER B DRUM ROLLER RUBBER B DRUM ROLLER RUBBER B	684.99 684.99 684.98
5157 I-4/25/16 10 466-4656	HOSPICE OF SOUTH TEXAS 4/25 JUROR DONATIONS 11@\$6 PETIT JURY, DISTRICT COURT	R	5/09/2016 4/25 JUROR DONATIONS	66.00
1727 I-447478 10 595-4375	INDUSTRIAL DISPOSAL SUPPLY CO BALER VALVES,LABOR,MILEAGE PARTS, SUPPLIES, REPAIRS	R	5/09/2016 BALER VALVES,LABOR,M	3,008.80
5766 I-RB000294895 42 612-4380	INLAND ENVIRONMENTAL &REMIAT 98.70T RECYCLED STAB RD BASE ROAD MATERIALS	R	5/09/2016 98.70T RECYCLED STAB	148.05
4316 I-201605028566 17 000-2200	J & J DRIVE IN HOT CHECK RESTITUTION DUE TO OTHERS	R	5/09/2016 HOT CHECK RESTITUTIO	130.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3492	JACKSON CO CO CLERK			
I-4703	2173 COURT COSTS	R	5/09/2016	
88 000-2205	RESTITUTION	2173	COURT COSTS	20.00
I-4706	2125 COURT COSTS	R	5/09/2016	
88 000-2205	RESTITUTION	2125	COURT COSTS	20.00
273	JACKSON CO CO CLERK			
I-201605028563	HOT CHECK RESTITUTION	R	5/09/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	342.00
5822	JACKSON CO TREASURER			
I-4/25/16	4/25 CASH JURY REIMB 29@ \$6	R	5/09/2016	
10 466-4656	PETIT JURY, DISTRICT COURT	4/25	CASH JURY REIMB	174.00
237	JACKSON ELECTRIC COOP INC			
I-201605028567	3/14-4/18 SERVICE	R	5/09/2016	
10 595-4740	UTILITIES	10210004	3/14-4/11 S	43.44
10 595-4740	UTILITIES	10210003	3/17-4/18	50.46
10 595-4740	UTILITIES	10210002	3/14-4/11 S	57.89
10 560-4740	UTILITIES	10210007	3/17-4/17 S	163.66
10 560-4740	UTILITIES	10210005	3/17-4/18 S	21.07
I-201605028570	10217001 3/18-4/18 SERVICE	R	5/09/2016	
10 582-4740	UTILITIES	10217001	3/18-4/18 S	49.98
I-201605028577	10210001 3/18-4/16 SERVICE	R	5/09/2016	
44 614-4740	UTILITIES	10210001	3/18-4/16 S	71.80
5954	JOHS AUTO STICKER STATION			
I-2323-18	97 INTL INSPECTION	R	5/09/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	97	INTL INSPECTION	7.00
I-5307-32	09 F150 INSPECTION	R	5/09/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	09	F150 INSPECTION	7.00
I-9320-49	09 F150 INSPECTION	R	5/09/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	09	F150 INSPECTION	7.00
676	KACER'S KWIK STOP			
I-201605028568	HOT CHECK RESTITUTION	R	5/09/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK	RESTITUTIO	280.00
2216	JUERGEN KOETTER			
I-4/4/16	4/4 MILEAGE, MEAL	R	5/09/2016	
10 436-4539	LEGAL OTHER, DIST - 267TH	4/4	MILEAGE	28.94
10 436-4539	LEGAL OTHER, DIST - 267TH	4/4	MEAL	7.53

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393	KOTLAR PLUMBING CO INC			
I-033016	FLUSH VALVE, LABOR	R	5/09/2016	
10 560-4750	REPAIR & MAINTENANCE	FLUSH VALVE, LABOR		455.24
I-82017	JAIL SHOWER, LABOR	R	5/09/2016	
10 561-4750	REPAIR & MAINTENANCE	JAIL SHOWER, LABOR		2,848.25
261	LAWARD TELEPHONE EXCHANGE INC			
I-21954	100091 5/16 SERVICE	R	5/09/2016	
44 614-4620	COMMUNICATIONS	100091 5/16 SERVICE		47.07
I-21955	100090 5/16 SERVICE	R	5/09/2016	
44 614-4620	COMMUNICATIONS	100090 5/16 SERVICE		99.82
162	CITY OF LAWARD			
I-5374	WATER, SEWER SERVICE	R	5/09/2016	
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00
4879	LIGHTHOUSE 2911			
I-20-416	4/16 YOUTH PROGRAM SERVICES	R	5/09/2016	
25 579-4570	EXT CONTRACT - COMMUNITY BASED4/16 YOUTH PROGRAM S			2,000.00
I-20-416-2	4/16 MENTAL HEALTH SERVICES	R	5/09/2016	
25 580-4570	EXT CONTRACT - COMMUNITY BASED4/16 MENTAL HEALTH S			750.00
5651	MABRY'S SERVICE CENTER			
I-15423	86 GMC INSPECTION	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	86 GMC INSPECTION		3.50
44 614-4375	PARTS, SUPPLIES, REPAIRS	86 GMC INSPECTION		3.50
I-15481	88 MCAL INSPECTION	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	88 MCAL INSPECTION		7.00
268	MAGIC INDUSTRIES INC			
I-0187545-IN	WIPERS, SEALS, SHOP LABOR	R	5/09/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPERS, SEALS, SHOP LA		104.82
611	MANTEK			
I-2278113	TOILET CLEANER, RUST TREATMNT	R	5/09/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	TOILET CLEANER, RUST		382.31
1	MARCUS MATULIK			
I-75132	REFUND	R	5/09/2016	
88 000-2205	RESTITUTION	MARCUS MATULIK:REFUN		550.00
537	MID-COAST FAMILY SERVICES			
I-4/25/16	4/25 JUROR DONATIONS 1@56	R	5/09/2016	
10 466-4656	PETIT JURY, DISTRICT COURT	4/25 JUROR DONATIONS		6.00

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1773	MIDWEST TAPE			
I-93870719	AUDIO BOOKS	R	5/09/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		58.83
I-93874965	AUDIO BOOKS	R	5/09/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		41.99
I-93895897	AUDIO BOOKS	R	5/09/2016	
10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		162.91
1148	MILLER UNIFORMS & EMBLEMS, INC			
I-36397	HUDGEONS UNIFORM PANTS,SHIRTS	R	5/09/2016	
10 561-4785	UNIFORMS	HUDGEONS UNIFORM PAN		408.54
398	MUSTANG TRACTOR & EQUIPMENT			
I-PART4135448	COIL ASSEMBLY	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	COIL ASSEMBLY		23.45
I-PART4135449	COIL ASSEMBLY	R	5/09/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	COIL ASSEMBLY		23.45
288	NAGEL'S SERVICE STATION			
I-1 4/21/16	TIRE REPAIR	R	5/09/2016	
43 613-4390	TIRES & TUBES	TIRE REPAIR		41.00
I-2 4/27/16	TIRE REPAIR	R	5/09/2016	
41 611-4390	TIRES & TUBES	TIRE REPAIR		45.00
I-43 4/12/16	312 TIRE REPAIR	R	5/09/2016	
10 560-4750	REPAIR & MAINTENANCE	312 TIRE REPAIR		20.00
I-5 4/5/16	FUEL	R	5/09/2016	
10 510-4360	FUEL	FUEL		8.00
I-8 4/27/16	FUEL	R	5/09/2016	
10 510-4360	FUEL	FUEL		35.60
1602	NEW DISTRIBUTING CO., INC.			
I-225188	4500G DYED DIESEL	R	5/09/2016	
44 614-4360	FUEL	4500G DYED DIESEL		6,142.50
5818	NEWWAVE COMMUNICATIONS			
I-201604288559	072595301 5/16 SERVICE	R	5/09/2016	
10 403-4620	COMMUNICATIONS	5/1-5/31	CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS	5/1-5/31	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	5/1-5/31	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	5/1-5/31	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	5/1-5/31	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	5/1-5/31	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	5/1-5/31	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	5/1-5/31	JAIL SERVIC	118.32
10 510-4620	COMMUNICATIONS	5/1-5/31	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	5/1-5/31	TAX OFFICE	28.34
I-201604288560	072595401 5/16 SERVICE	R	5/09/2016	
10 495-4620	COMMUNICATIONS	5/1-5/31	AUDITOR SER	28.33

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5818	NEWWAVE COMMUNICATIONS CONT			
I-201604288560	072595401 5/16 SERVICE	R	5/09/2016	
10 497-4620	COMMUNICATIONS	5/1-5/31	TREASURER S	28.33
10 665-4620	COMMUNICATIONS	5/1-5/31	EXTENSION S	28.33
10 650-4620	COMMUNICATIONS	5/1-5/31	LIBRARY SER	28.33
10 600-4620	COMMUNICATIONS	5/1-5/31	PERMITTING	28.33
10 455-4620	COMMUNICATIONS	5/1-5/31	JP1 SERVICE	28.33
25 575-4310	OFFICE SUPPLIES & EXPENSES	5/1-5/31	JUVENILE SE	28.34
10 510-4620	COMMUNICATIONS	5/1-5/31	MAINTENANCE	28.33
I-201605028569	048940201 5/16 SERVICE	R	5/09/2016	
10 561-4740	UTILITIES	048940201	5/16 SERVI	31.58
2095	O'REILLY AUTO PARTS			
I-0646-352429	DRAIN PLUG	R	5/09/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	DRAIN PLUG		2.89
I-0646-353105	PATCH TRUCK WATER PUMP	R	5/09/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PATCH TRUCK WATER PU		91.05
I-0646-353421	DIESEL ADDITIVE	R	5/09/2016	
43 613-4360	FUEL	DIESEL ADDITIVE		19.99
1740	OFFICE DEPOT, INC.			
I-832448814001	TONER	R	5/09/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER		131.80
I-832448930001	FOLDERS	R	5/09/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		74.25
I-833216058001	PAPER, ENVELOPES, BINDERS, ETC	R	5/09/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, ENVELOPES, BIND		73.00
I-833216109001	DVDS	R	5/09/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDS		33.22
I-833777685001	MONITOR STAND, PAPER, LABELS, ETC	R	5/09/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	MONITOR STAND, PAPER,		407.22
I-833777920001	DIVIDERS	R	5/09/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS		11.18
I-835280955001	REPLACEMENT BATTERY	R	5/09/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES	REPLACEMENT BATTERY		105.54
I-835281275001	USB DRIVES	R	5/09/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVES		18.59
I-835281276001	PENS	R	5/09/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES	PENS		8.94
I-835811849001	PAPER, NOTES, PENS, CORR TAPE	R	5/09/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, NOTES, PENS, COR		52.03
1824	OMNIBASE SERVICES OF TEXAS LP			
I-OBS15400767	1/16-3/16 JP1 DISPOSITIONS	R	5/09/2016	
88 000-2180	OMNI FEES (\$6 FTA)	1/16-3/16	JP1 DISPOS	558.00
I-OBS15400768	10/15-12/15 JP2 DISPOSITIONS	R	5/09/2016	
88 000-2180	OMNI FEES (\$6 FTA)	10/15-12/15	JP2 DISP	1,065.75

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1926	PENWORTHY COMPANY			
I-0515429-IN 10 650-4330	BOOKS BOOKS, LIBRARY	R BOOKS	5/09/2016	235.76
5201	CYNDI POULTON			
I-4/30/16 10 456-4680	3/1-4/30 MILEAGE TRAVEL/TRAINING	R 3/1-4/30	5/09/2016 MILEAGE	248.40
5711	PRAXAIR DISTRIBUTION, INC.			
I-55123637 41 611-4375	ACETYLENE, OXYGEN, SAFETY FEE PARTS, SUPPLIES, REPAIRS	R ACETYLENE, OXYGEN, SAF	5/09/2016	142.49
6042	PURITY CHEMICALS, INC.			
I-INV25807 44 614-4375	SUPER WARRIOR DEGREASER PARTS, SUPPLIES, REPAIRS	R SUPER WARRIOR DEGREASER	5/09/2016	183.25
308	QUALITY HOT-MIX, INC.			
I-22245 40 612-5550	CR211, 256 UNCOATD GR4 364.98T CAPITAL OUTLAY - ROADS	R CR 211 UNCOATED GR4	5/09/2016	5,259.42
45 612-4380	ROAD MATERIALS	CR 256 UNCOATED GR4		5,234.38
42 612-4380	ROAD MATERIALS	UNCOATED GR4 20.92T		638.09
I-22283 43 613-4380	8.98T COLD MIX ROAD MATERIALS	R 8.98T COLD MIX	5/09/2016	673.50
I-22286 40 612-5550	CR 211 UNCOATED GR4 127.56T CAPITAL OUTLAY - ROADS	R CR 211 UNCOATED GR4	5/09/2016	3,890.58
4920	RWS-VICTORIA LANDFILL			
I-8933 10 595-4540	4/1-4/15 DISPOSAL FEES 51.38T DISPOSAL FEES	R 4/1-4/15 DISPOSAL FE	5/09/2016	2,372.72
1168	SCOTT-MERRIMAN, INC.			
I-057663 10 403-4310	CASEBINDERS, SHIPPING OFFICE SUPPLIES & EXPENSES	R CASEBINDERS, SHIPPING	5/09/2016	106.60
489	SHOPPA'S FARM SUPPLY, INC.			
I-552729 44 614-4375	SHREDDER TUBE, SHOE, SEAL, PIN PARTS, SUPPLIES, REPAIRS	R SHREDDER TUBE, SHOE, S	5/09/2016	578.11
326	SOUTH TEXAS CORRUGATED PIPE, I			
I-91403 41 611-4380	CATTLE GUARD BEAM CONCRETE ROAD MATERIALS	R CATTLE GUARD BEAM CO	5/09/2016	675.00
I-91444 44 614-4355	CORRUGATED PIPE CULVERT, FLUMING & TILE	R CORRUGATED PIPE	5/09/2016	307.92

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4070	DARREN STANCIK			
I-3/15/16	ANNUAL PHYSICAL CO-PAY	R	5/09/2016	
10 409-4950	UNCLASSIFIED			25.00
I-4/26/16	1/1-4/23 MILEAGE	R	5/09/2016	
10 455-4680	TRAVEL/TRAINING			41.04
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-227047	UNIFORM DRY CLEANING 3 SHIRTS	R	5/09/2016	
43 613-4785	UNIFORMS			8.19
5245	SYSCO SAN ANTONIO FS, INC.			
I-604200855	FOOD	R	5/09/2016	
10 561-4410	FOOD			5,149.06
3976	TEXAS ASSOCIATION OF COUNTIES			
I-35793	6/27-7/1 STANCIK JPCA CONF REG	R	5/09/2016	
10 455-4680	TRAVEL/TRAINING			200.00
586	TEXAS DISTRICT & COUNTY ATTORN			
I-103081	REPKA TDCAA MEMBERSHIP DUES	R	5/09/2016	
10 437-4680	TRAVEL/TRAINING			55.00
2437	TEXAS JAIL ASSOCIATION			
I-2016	5/9-5/13 JAIL CONF REGIS	R	5/09/2016	
10 561-4680	TRAVEL/TRAINING			190.00
10 561-4680	TRAVEL/TRAINING			190.00
10 561-4680	TRAVEL/TRAINING			190.00
2426	TEXAS PARKS & WILDLIFE			
I-16-0319	BEARD FEE	R	5/09/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES			85.00
5573	TEXAS PRISONER TRANSPORTATION			
I-21087	CAMPOS TRANSPORT	R	5/09/2016	
10 561-4648	INMATE, TRANSPORT EXP			601.65
5690	UNITED AGRICULTURAL COOPERATIV			
I-22548	JD SHREDDER HYDRAULIC HOSES	R	5/09/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			35.14
5297	VERIZON WIRELESS			
I-9763714178	8221117880001 3/13-4/12 SERV	R	5/09/2016	
57 564-4620	COMMUNICATIONS			304.06

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360	VICTORIA COMMUNICATION SERVICE			
I-2486	TECH TIME, TRAVEL, MILEAGE	R	5/09/2016	
10 560-4750	REPAIR & MAINTENANCE	TECH TIME, TRAVEL, MIL		217.00
983	VOYAGER FLEET SYSTEMS INC			
I-869309773618	3/31-4/6 FUEL	R	5/09/2016	
10 560-4360	FUEL	3/31-4/6 FUEL		101.12
10 560-4360	FUEL	3/31-4/6 FUEL CREDIT		10.52
4699	VULCAN CONSTRUCTION MATERIALS			
C-61391529	COLD MIX CREDIT	R	5/09/2016	
43 613-4380	ROAD MATERIALS	COLD MIX CREDIT		1,999.32
I-61391529	COLD MIX	R	5/09/2016	
43 613-4380	ROAD MATERIALS	COLD MIX		1,999.32
I-61406488	COLD MIX	R	5/09/2016	
43 613-4380	ROAD MATERIALS	COLD MIX		1,798.85
372	WESTHOFF MERCANTILE CO			
I-494523	AIR VOLUME CONTROL	R	5/09/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR VOLUME CONTROL		27.99
I-494558	CABLE TIES, CAULK, SUPER GLUE	R	5/09/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	CABLE TIES, CAULK, SUP		49.49
I-494583	TWINE	R	5/09/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	TWINE		8.09
I-494764	SEALANT, SCREWS, SPRING	R	5/09/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALANT, SCREWS, SPRIN		18.17
I-494841	ROLLERS	R	5/09/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	ROLLERS		5.58
I-494873	SPRAY PAINT, PRIMER	R	5/09/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT, PRIMER		24.61
I-494910	SNAP LINKS	R	5/09/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SNAP LINKS		3.98
I-494953	CHISEL, SANDER, COUPLINGS, ETC	R	5/09/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	CHISEL, SANDER, COUPLI		106.26
I-495005	STAKE FLAGS, REEL LINE	R	5/09/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	STAKE FLAGS, REEL LIN		15.29
1063	WESTHOFF'S			
I-201605028571	HOT CHECK RESTITUTION	R	5/09/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		67.78
444	WILLIAM A WHITE			
I-16-2-9590	2/18-4/11 CUELLAR FEES	R	5/09/2016	
10 436-4533	LEGAL IND, DIST - 24TH	2/18-4/11 CUELLAR FE		488.00

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377	XEROX CORPORATION			
I-084423269	4/16 BASE CHARGE	R	5/09/2016	
10 499-4770	RENTAL	4/16	BASE CHARGE	133.15
I-084423280	4/16 BASE CHARGE,COLOR PRINTS	R	5/09/2016	
10 665-4770	RENTAL	4/16	BASE CHARGE	312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	4/16	COLOR PRINTS	2.13
I-084423282	4/16 BASE CHARGE	R	5/09/2016	
10 403-4770	RENTAL	4/16	BASE CHARGE	194.29
I-084423297	4/16 BASE CHARGE	R	5/09/2016	
10 403-4770	RENTAL	4/16	BASE CHARGE	128.56
I-084423302	4/16 BASE CHARGE	R	5/09/2016	
10 456-4770	RENTAL	4/16	BASE CHARGE	137.63
I-084423303	4/16 BASE CHARGE	R	5/09/2016	
10 450-4770	RENTAL	4/16	BASE CHARGE	129.21
I-084423304	4/16 BASE CHARGE	R	5/09/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	4/16	BASE CHARGE	166.70
I-084423305	4/16 BASE CHARGE	R	5/09/2016	
10 455-4770	RENTAL	4/16	BASE CHARGE	166.35
378	Y K COMMUNICATIONS LTD			
I-201605028572	70000147 5/16 SERVICE	R	5/09/2016	
10 552-4620	COMMUNICATIONS	70000147	5/16 SERVIC	34.04
I-201605028573	00949042 5/16 SERVICE	R	5/09/2016	
10 456-4620	COMMUNICATIONS	00949042	5/16 SERVIC	68.99
I-201605028574	70000148 5/16 SERVICE	R	5/09/2016	
10 456-4620	COMMUNICATIONS	70000148	5/16 SERVIC	34.04
I-201605028575	5/1/15-4/30/16 E-MAIL HOSTING	R	5/09/2016	
10 495-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 403-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 437-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 450-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 406-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.85
10 561-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 455-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
25 575-4310	OFFICE SUPPLIES & EXPENSES	5/1-4/30	E-MAIL HOST	42.85
10 400-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 510-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 600-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.85
10 560-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
10 499-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.85
10 497-4620	COMMUNICATIONS	5/1-4/30	E-MAIL HOST	42.86
I-201605028578	70000343 5/16 SERVICE	R	5/09/2016	
42 612-4620	COMMUNICATIONS	70000343	5/16 SERVIC	117.29



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2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION 99 000-2064	R JACKSON CO CREDIT UN	5/13/2016	1,269.65
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION 99 000-2067	R VICTORIA CREDIT UNIO	5/13/2016	1,127.03
516	JACKSON CO TAX ASSESSOR COLLEC EMPLOYEE DELNQ TAX 99 000-2060	R EMPLOYEE DELNQ TAX	5/13/2016	317.97
1	RED LOBSTER GIFT CARD 35 641-4950	R RED LOBSTER : GIFT C	5/17/2016	100.00
102	ACTION OILFIELD SUPPLY INC HYDRAULIC HOSE, FITTINGS 42 612-4375	R HYDRAULIC HOSE, FITTI	5/23/2016	50.90
5214	BRUCE AIRHART CELL PHONE REIMBURSEMENT 10 510-4620	R CELL PHONE REIMBURSE	5/23/2016	40.00
814	AMOS' SERVICE STATION TIRE REPAIR 10 561-4750	R TIRE REPAIR	5/23/2016	12.00
4260	ANTODOVAL, LLC JD MAINTAINER TIRES, MOUNT, BAL 44 614-4390	R JD MAINTAINER TIRES,	5/23/2016	670.00
178	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT 10 499-4620	R CELL PHONE REIMBURSE	5/23/2016	25.00
123	BAKER & TAYLOR INC BOOKS 10 650-4330	R BOOKS	5/23/2016	318.81
	BOOKS, LIBRARY			
	BOOKS 10 650-4330	R BOOKS	5/23/2016	168.94
	BOOKS, LIBRARY			21.48
	BOOKS, LIBRARY			
	BOOKS 10 650-4330	R BOOKS	5/23/2016	172.68
	BOOKS, LIBRARY			14.26
	BOOKS, LIBRARY			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2441	JOHNNY BELICEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016	80.00
I-MAY 16-FY 43 613-4620		CELL PHONE REIMBURSE		
2546	BEN E KEITH FOODS FOOD FOOD	R	5/23/2016	807.63
I-73965982 10 561-4410		FOOD		
127	BEP'S AUTO SUPPLY & SERVICE IN FLASHER	R	5/23/2016	12.99
I-373919 41 611-4375	PARTS, SUPPLIES, REPAIRS	FLASHER		
I-373972 43 613-4375	SOCKET, RATCHET	R	5/23/2016	23.49
I-374327 43 613-4375	PARTS, SUPPLIES, REPAIRS	SOCKET, RATCHET		
I-374417 41 611-4375	14YD DUMP TRK BATTERY	R	5/23/2016	122.00
I-374417 43 613-4375	PARTS, SUPPLIES, REPAIRS	14YD DUMP TRK BATTER		
I-374487 10 510-4751	SPRAY TRUCK PEDAL PAD	R	5/23/2016	2.74
I-374578 43 613-4370	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PEDAL PA		
I-374612 41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY TRUCK PEDAL PA		
I-374670 43 613-4375	OIL	R	5/23/2016	8.76
I-374838 41 611-4375	MAINT, BLDG, COURTHOUSE	R	5/23/2016	11.99
I-406120 42 612-4375	BAR CHAIN OIL	R	5/23/2016	113.98
I-406289 43 613-4370	OIL, GREASE & COOLANT	BAR CHAIN OIL		
2881	GRADALL FUEL, AIR FILTERS	R	5/23/2016	3.79
I-AN0040 5/3/16 10 561-4645	PARTS, SUPPLIES, REPAIRS	GRADALL FUEL, AIR FIL		
I-GA0212 10 561-4645	BUG WASH	R	5/23/2016	3.79
I-PE0090 10 561-4645	PARTS, SUPPLIES, REPAIRS	BUG WASH		
I-TR0043 10 561-4645	94 CHEV WATER PUMP, BELT, HOSE	R	5/23/2016	58.40
	PARTS, SUPPLIES, REPAIRS	94 CHEV WATER PUMP, B		
	140H FUSES, CIRCUIT BREAKER	R	5/23/2016	58.40
	PARTS, SUPPLIES, REPAIRS	140H FUSES, CIRCUIT B		
	TRANSMISSION OIL	R	5/23/2016	12.89
	OIL, GREASE & COOLANT	TRANSMISSION OIL		
	JOE LYNN BONNOT, DDS	R	5/23/2016	195.98
	ANDAVERDE EMERG TREATMENT	ANDAVERDE EMERG TREA		
	INMATE, MEDICAL	R	5/23/2016	123.00
	GAMBLE EVAL, FILMS	R	5/23/2016	161.00
	INMATE, MEDICAL	GAMBLE EVAL, FILMS		
	PENA EVAL, EXTRACTION, FILM, TEST	R	5/23/2016	325.00
	INMATE, MEDICAL	PENA EVAL, EXTRACTION		
	TRISTAN EVAL, EXTRACT, FILMS	R	5/23/2016	222.00
	INMATE, MEDICAL	TRISTAN EVAL, EXTRACT		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5440	RICK BOONE			
I-5/9/16	5/9-5/11 TX JAIL ASSOC CONF	R	5/23/2016	
10 560-4680	TRAVEL/TRAINING	5/9-5/11	MEAL PER DI	118.00
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
133	BOSART LOCK & KEY INC			
I-109153	KEYS	R	5/23/2016	
10 561-4750	REPAIR & MAINTENANCE	KEYS		13.50
1153	WAYNE BUBELA			
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00
5645	JAMES BUDD			
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
6026	BULLDOG STEEL PRODUCTS, INC			
I-13465	HYDROPNEUMATIC TANK	R	5/23/2016	
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ		HYDROPNEUMATIC TANK	9,776.00
5671	WILLIE CAESAR			
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
24 570-4310	OFFICE SUPPLIES & EXPENSES		CELL PHONE REIMBURSE	25.00
188	CENTERPOINT ENERGY ENTEX			
I-201605108584	29014917 3/30-4/28 SERVICE	R	5/23/2016	
10 510-4741	UTILITIES, CT HOUSE	29014917	3/30-4/28 S	40.97
I-201605108585	28095594 3/30-4/28 SERVICE	R	5/23/2016	
10 510-4748	UTILITIES, WORKFORCE	28095594	3/30-4/28 S	34.52
5508	CITIBANK			
I-5/3/16	4/5-5/2 CHARGES	R	5/23/2016	
10 560-4680	TRAVEL/TRAINING	4/5-4/6	LOUDERBACK L	101.91
10 499-4680	TRAVEL/TRAINING	4/3-4/6	ATZENHOFFER	465.75
10 499-4680	TRAVEL/TRAINING	6/12-6/16	ATZENHOFFER	200.00
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	ATZENHOFFER	150.00
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	LOPEZ REG	150.00
41 611-4375	PARTS, SUPPLIES, REPAIRS	4/5	POSTAGE	19.17
41 611-4375	PARTS, SUPPLIES, REPAIRS		FORKLIFT BASKET PAIN	56.73
41 611-4375	PARTS, SUPPLIES, REPAIRS		TRASH TRAILER COATIN	102.24
42 612-4375	PARTS, SUPPLIES, REPAIRS	4424	REGISTRATION	4.25
44 614-4375	PARTS, SUPPLIES, REPAIRS	4424	REGISTRATION	4.25
10 551-4750	REPAIR AND MAINTENANCE	4846	REGISTRATION	8.50
10 497-4680	TRAVEL/TRAINING	4/18-4/21	HORTON LOD	468.21
19 437-4650	INVESTIGATION	3/16	SEARCHES	25.00
10 437-4670	PROSECUTOR'S CT COSTS		ARRIIA HARRIS CO DIS	22.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
I-5/3/16	4/5-5/2 CHARGES	CONT	R 5/23/2016	
10	437-4680 TRAVEL/TRAINING	4/12-4/14	BELL LODGI	280.20
10	437-4680 TRAVEL/TRAINING	4/12-4/15	GUENTHER L	420.30
10	437-4680 TRAVEL/TRAINING	4/12	GUENTHER MEAL	10.41
19	437-4650 INVESTIGATION	4/16	SEARCHES	25.00
10	450-4680 TRAVEL/TRAINING	4/25-4/29	MATHIS CON	230.00
10	510-4751 MAINT, BLDG, COURTHOUSE		SAW BLADES, NAIL GUN,	119.34
10	510-4752 MAINT, BLDG, SERV BLDG		SAW BLADES, NAIL GUN,	79.44
10	510-4757 MAINTENANCE, JP #2		SAW BLADES, NAIL GUN,	79.44
10	510-4758 MAINTENANCE, BLD, WORKFORCE		SAW BLADES, NAIL GUN,	79.44
10	510-4751 MAINT, BLDG, COURTHOUSE		DIST CRTRM CEILING S	99.99
10	510-4751 MAINT, BLDG, COURTHOUSE		SPARK PLUGS, CLOCK	39.62
10	510-4752 MAINT, BLDG, SERV BLDG		POTTING MIX	19.84
10	510-4751 MAINT, BLDG, COURTHOUSE		SPEAKER WIRE, BATTERI	37.88
10	561-4647 INMATE, RX & MEDICAL SUPP		INMATE RX, SUPPLIES, R	993.28
10	561-4410 FOOD		BREAD, MILK, WATER, OIL	580.14
10	561-4435 SUPPLIES, KITCHEN		TUMBLERS	1.76
10	561-4310 OFFICE SUPPLIES & EXPENSES		REINFORCEMENTS	3.36
10	561-4440 SUPPLIES, LAUNDRY		BLEACH	17.64
10	650-4330 BOOKS, LIBRARY		BOOKS	32.61
28	651-4950 UNCLASSIFIED		DRAWSTRING BAGS, SHIP	83.25
10	650-4680 TRAVEL/TRAINING	4/19-4/22	ROBINSON L	272.61
28	651-4950 UNCLASSIFIED		JUMP ROPES, BALLS, FLY	389.00
10	650-4330 BOOKS, LIBRARY		BOOKS	29.30
10	650-4330 BOOKS, LIBRARY		BOOKS	28.93
10	650-4330 BOOKS, LIBRARY		BOOKS	42.27
10	650-4330 BOOKS, LIBRARY		BOOKS	63.40
10	650-4330 BOOKS, LIBRARY		BOOKS	134.94
10	650-4330 BOOKS, LIBRARY		BOOKS	56.14
10	650-4680 TRAVEL/TRAINING	4/19-4/22	ROBINSON L	272.61
10	650-4330 BOOKS, LIBRARY		BOOK REFUND	3.77
10	650-4330 BOOKS, LIBRARY		BOOK REFUND	13.42
21	560-4650 INVESTIGATION		CELL PHONE RECORDS	126.60
10	560-4680 TRAVEL/TRAINING	4/20	REGISTRATIONS-M	610.00
10	560-4445 SUPPLIES, LAW ENFORCEMENT		HOLSTER	97.98
10	561-4750 REPAIR & MAINTENANCE		NOZZLES	19.94
10	561-4750 REPAIR & MAINTENANCE		SMOKE DETECTORS	360.50
10	561-4750 REPAIR & MAINTENANCE		FRYER SWITCHES, SHIPP	103.77
43	613-4375 PARTS, SUPPLIES, REPAIRS		CASTERS	29.96
43	613-4375 PARTS, SUPPLIES, REPAIRS		CASTER CREDIT	2.48
10	561-4648 INMATE, TRANSPORT EXP		4/4 FUEL	29.74
10	552-4750 REPAIR AND MAINTENANCE		6229 REGISTRATION	8.50
27	552-4680 TRAINING, CONSTABLE NO 2	3/28-3/31	GABRYSCH L	188.01
10	560-4445 SUPPLIES, LAW ENFORCEMENT		BATTERIES	21.94
44	614-4310 OFFICE SUPPLIES & EXPENSES		KEYS	10.68
44	614-4310 OFFICE SUPPLIES & EXPENSES		INK	31.97
44	614-4375 PARTS, SUPPLIES, REPAIRS		PAPER TOWELS	5.98

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5508	CITIBANK			
	4/5-5/2 CHARGES	R	5/23/2016	
I-5/3/16	CONT			
44 614-4375	PARTS, SUPPLIES, REPAIRS	4520	REGISTRATION	16.00
44 614-4375	PARTS, SUPPLIES, REPAIRS	8172	REGISTRATION	8.50
43 613-4310	OFFICE SUPPLIES & EXPENSES		PENS, USB KIT, MOUSE, M	57.14
10 495-4680	TRAVEL/TRAINING		DARILEK CPA TRAINING	96.00
10 495-4680	TRAVEL/TRAINING		DARILEK CPA LICENSE	66.00
10 495-4680	TRAVEL/TRAINING		DARILEK TSCPA DUES	320.00
1929	CMI INC			
I-822498	FUEL CELL, LABOR, BATTERIES, ETC	R	5/23/2016	
10 560-4750	REPAIR & MAINTENANCE	FUEL CELL, LABOR, BATT		423.16
5817	CONSTELLATION NEWENERGY INC			
I-201605128589	2/5-4/21 SERVICE	R	5/23/2016	
41 611-4740	UTILITIES	58901	3/7-4/5 SERVIC	17.40
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	3/2-3/31 SERVI	179.62
41 611-4740	UTILITIES	58902	2/5-3/6 SERVIC	14.00
41 611-4740	UTILITIES	55641	3/4-4/4 SERVIC	31.42
41 611-4740	UTILITIES	58900	3/4-4/4 SERVIC	188.92
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	3/7-4/5 SERVIC	22.08
10 510-4748	UTILITIES, WORKFORCE	43490	3/9-4/6 SERVIC	117.68
10 510-4747	UTILITIES, JP #2	42520	3/11-4/11 SERV	252.66
10 510-4742	UTILITIES, SERVICE BLD	54433	2321-4/19 SERV	58.91
10 510-4742	UTILITIES, SERVICE BLD	63480	3/21-4/19 SERV	17.38
10 561-4740	UTILITIES	03040	3/21-4/19 SERV	2,131.93
10 510-4741	UTILITIES, CT HOUSE	79890	3/21-4/19 SERV	2,600.37
10 510-4742	UTILITIES, SERVICE BLD	54432	3/21-4/19 SERV	1,598.91
32 697-4740	UTILITIES	79892	3/21-4/19 SERV	13.99
10 510-4741	UTILITIES, CT HOUSE	79891	3/21-4/19 SERV	94.78
32 697-4740	UTILITIES	70890	3/21-4/19 SERV	17.38
10 510-4742	UTILITIES, SERVICE BLD	54434	3/21-4/19 SERV	52.91
42 612-4740	UTILITIES	55831	2/26-3/28 SERV	16.87
42 612-4740	UTILITIES	99330	2/26-3/28 SERV	125.33
10 510-4741	UTILITIES, CT HOUSE	15929	3/21-4/19 SERV	63.20
10 510-4745	UTILITIES, MUSEUM	81590	3/21-4/19 SERV	23.52
10 510-4745	UTILITIES, MUSEUM	95260	3/21-4/19 SERV	81.47
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	3/2-3/31 SERVI	17.06
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	3/2-3/31 SERVI	19.48
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	3/2-3/31 SERVI	61.65
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	3/2-3/31 SERVI	24.65
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	2/26-3/28 SERV	13.99

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5320	BRENNA CRANE FISHER FEE LEGAL IND, DIST - 24TH	R	5/23/2016	240.00
I-10-7-8426 10 436-4533		FISHER FEE		
5883	JEREMY CRULL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016	25.00
I-MAY 16-FY 10 560-4620		CELL PHONE REIMBURSE		
5893	CULLIGAN OF VICTORIA 5/16 COOLER RENTAL, WATER PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS 5/16 COOLER RENT OFFICE SUPPLIES & EXPENSES	R	5/23/2016	9.00 29.80 9.00
I-555X01889609 10 595-4375 10 595-4375 I-555X01890508 10 581-4310		5/16 COOLER RENTAL WATER 5/16 COOLER RENT		
1873	D & E LEASING 5/16 ICE MACHINE LEASE RENTAL	R	5/23/2016	65.00
I-35032 41 611-4770		5/16 ICE MACHINE LEA		
1385	DALLAS CO CONSTABLE PRECINCT1 SIMONS, ET AL, SERVICE FEES	V	5/23/2016	
I-16-3-8529				
1385	DALLAS CO CONSTABLE PRECINCT1 DALLAS CO CONSTABLE PRECUNPOST	V	5/26/2016	
M-CHECK				
2386	MICHELLE DARILEK 5/3-5/6 AUDITORS CONFERENCE TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016	160.27 118.00 25.00
I-5/3/16 10 495-4680 10 495-4680 I-MAY 16-FY 10 495-4620		5/3-5/6 MILEAGE 5/3-5/6 MEAL PER DIE CELL PHONE REIMBURSE		
1	DAVID GIBSON II REFUND DISTRICT CLERK	R	5/23/2016	75.00
I-16-3-15082 10 340-3470		DAVID GIBSON II:REFU		
6045	MARK A. DAVIS, ATTORNEY AT LA 9/11/14-9/30/14 IIO SYLVESTER LEGAL AD LITEM 9/19/14-9/24/15 IIO PEMBERTON LEGAL AD LITEM 8/26-3/10 IIO PARSON FEES LEGAL AD LITEM 2/2-4/18 IIO WASHINGTON FEES LEGAL AD LITEM	R	5/23/2016	720.00 870.00 1,230.00 510.00
I-13-10-145449 10 436-4530 I-14-3-14665 10 436-4530 I-15-7-14935 10 436-4530 I-16-1-15048 10 436-4530		9/11/14-9/30/14 IIO 9/19/14-9/24/15 IIO 8/26-3/10 IIO PARSON 2/2-4/18 IIO WASHING		

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5146	DE LAGE LANDEN FINANCIAL SERVI 5/16 COPIER RENTAL 10 560-4770	R 5/16 COPIER RENTAL	5/23/2016	222.51
5574	DIGI-KEY CORPORATION BATTERY, SHIPPING 10 403-4640	R BATTERY, SHIPPING	5/23/2016	20.28
4761	DAVID ALAN DISHER 6/6-4/22 ARRIAGA FEES, CLOTHES 10 436-4533 10 436-4537	R 6/6-4/22 ARRIAGA FEE ARRIAGA COURT CLOTHI	5/23/2016	2,928.00 37.55
	I-25903 10 436-4532	R 12/4-5/6 MAGEE FEE	5/23/2016	318.00
5483	DOMINION VOTING SYSTEMS INC SERVICE, AUDIO, ADDL LANGUAGE 10 403-4640	R SERVICE, AUDIO, ADDL L	5/23/2016	1,745.51
1	DOMINIQUE MCKNIGHT REFUND 10 000-2200	R DOMINIQUE MCKNIGHT:R	5/23/2016	150.00
5130	BARBARA EARL TABC PUBLIC INFO REQUEST 10 403-4310	R TABC PUBLIC INFO REQ	5/23/2016	31.00
	I-MAY 16-FY 10 403-4620	R CELL PHONE REIMBURSE	5/23/2016	25.00
184	EDNA AUTO SUPPLY WELDING RODS, GLASSES, WHEEL, ETC 41 611-4375	R WELDING RODS, GLASSES	5/23/2016	57.23
	I-71321 43 613-4375	R PAINT	5/23/2016	52.30
	I-713210 42 612-4375	R HORN, HYDRAULIC HOSE, BUTTON	5/23/2016	15.97
	44 614-4375	R HORN, HYDRAULIC HOSE,	5/23/2016	52.70
	I-713441 43 613-4375	R RAGS, WELDING SUPPLIE	5/23/2016	37.97
	I-713507 41 611-4375	R WIPERS	5/23/2016	13.96
	I-713560 43 613-4375	R FORKLIFT SWITCH, CABLES	5/23/2016	58.53
	I-713621 43 613-4375	R STAR BIT	5/23/2016	2.02
	I-713956 41 611-4375	R BRAKELINE	5/23/2016	2.77
	I-714044	R AIR HOSES, GAUGE, COUPLERS	5/23/2016	

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184	EDNA AUTO SUPPLY CONT			
I-714044	AIR HOSES, GAUGE, COUPLERS	R	5/23/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR HOSES, GAUGE, COUP		124.23
I-714098	BULBS	R	5/23/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULBS		2.00
I-714378	AIR FITTINGS	R	5/23/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	AIR FITTINGS		20.94
I-714493	SPRING LATCH, HINGES	R	5/23/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRING LATCH, HINGES		15.95
391	EFFICIENCY AIR INC			
I-94927	REFRIGERANT, DRIER, LABOR	R	5/23/2016	
10 561-4750	REPAIR & MAINTENANCE	REFRIGERANT, DRIER, LA		921.15
I-95069	LABOR	R	5/23/2016	
10 561-4750	REPAIR & MAINTENANCE	LABOR		115.00
6046	EULENSPIEGEL PUPPET THEATRE CO			
I-6/10/16	6/10 SUMMER READING PROG	R	5/23/2016	
28 651-4550	PROFESSIONAL FEES	6/10 SUMMER READING		403.75
1	FLETCHER CLARK			
I-2/26/2016	PRESENTATION	R	5/23/2016	
36 661-4950	UNCLASSIFIED	FLETCHER CLARK:PRESE		375.00
6021	AMANDA FRIEDRICH			
I-5/3/16	5/3-5/6 AUDITORS CONFERENCE	R	5/23/2016	
10 495-4680	TRAVEL/TRAINING	5/3-5/6 MEAL PER DIE		118.00
1618	FRIENDS OF ELDER CITIZENS, INC			
I-3-2016	3RD QTR FY16 ALLOCATION	R	5/23/2016	
10 640-4841	SENIOR CITIZENS CENTER	3RD QTR FY16 ALLOCAT		10,000.00
169	CURT GABRYSCH			
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5646	BILLY GASCH, SR			
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		35.48
2557	GOVERNMENT FINANCE OFFICERS AS			
I-2016/0188951	7/1/16-6/30/17 DARILEK DUES	R	5/23/2016	
10 495-4680	TRAVEL/TRAINING	7/1/16-6/30/17 DARIL		190.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5303	GREAT AMERICA FINANCIAL SVCS C			
I-18746835	MAIL MACHINE CONTRACT	R	5/23/2016	
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00
698	GREEN DIAMOND DISTRIBUTING			
I-378487	CONES, FREIGHT	R	5/23/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CONES, FREIGHT		131.08
I-378509	FLOOR MATS, FREIGHT	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFLOOR MATS, FREIGHT			254.89
I-378518	FLOOR MATS, URINAL SCREENS	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFLOOR MATS, URINAL SC			273.33
I-378521	BOWL CLIPS, DISINFECTANT WIPES	R	5/23/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLIPS, DISINFECT			117.06
211	GT DISTRIBUTORS INC			
I-INV0571643	AMMO	R	5/23/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT	AMMO		2,338.00
214	GULF COAST PAPER CO INC			
I-1123499	TOWELS, GLOVES, DETERGENT, ETC	R	5/23/2016	
10 561-4430	SUPPLIES, JANITORIAL	TOWELS, DISINFECTANT		85.51
10 561-4435	SUPPLIES, KITCHEN	GLOVES, DISH DETERGEN		93.88
I-1131094	DISINFECTANT SPRAY	R	5/23/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE DISINFECTANT SPRAY			60.16
I-1131102	TOWELS, DEODORIZER, TISSUE, ETC	R	5/23/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, DEODORIZER, TI			147.89
I-1131112	TOWELS	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS			49.82
I-1134663	MOP HANDLE	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP HANDLE			20.76
I-1134667	LINERS, TOWELS, WIPES, MISC	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGLINERS, TOWELS, WIPES,			114.83
I-1134672	TOWELS, TISSUE, LINERS	R	5/23/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TISSUE, LINERS			102.11
I-1134673	SCENT DISPENSERS, REFILLS	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGSCENT DISPENSERS, REF			195.64
I-1138409	AIR FRESHENER CARTRIDGE	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGAIR FRESHENER CARTRI			35.68
I-1138414	MOP LOOPS, TISSUE	R	5/23/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS, TISSUE			58.07
I-1138415	TISSUE, TOWELS, LINERS, ETC	R	5/23/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, TOWELS, LINERS			131.09
I-117473	SPORKS, TOILET TISSUE	R	5/23/2016	
81 565-4421	INMATE, SUPPLIES	TOILET TISSUE		115.64
10 561-4435	SUPPLIES, KITCHEN	SPORKS		13.43

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5908 I-A210644 10 321-3070	HALFF ASSOCIATES, INC. BOARDWALK PIPELINE SERVICES FLOOD PLAIN PERMITS	R	5/23/2016 BOARDWALK PIPELINE S	2,000.00
5824 I-14-01-8373 88 000-2215	HARRIS CO CONSTABLE PCT #8 SANCHEZ, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	5/23/2016 SANCHEZ, ET AL, SERVIC	75.00
5623 I-13-9-9137 10 436-4533	ARNOLD K. HAYDEN, JR. 11/14/13-5/5/16 HULSEY FEE LEGAL IND, DIST - 24TH	R	5/23/2016 11/14/13-5/5/16 HULS	2,520.00
1386 I-50836321 41 611-4395	HELENA CHEMICAL CO 30G HONCHO PLUS, 15G INDUCE WEED & BRUSH CHEMICALS	R	5/23/2016 30G HONCHO PLUS, 15G	738.75
4421 I-4/16 10 665-4684 10 665-4684 I-MAY 16-FY 10 665-4620	MIKE HILLER 4/9-4/30 MILEAGE, LICENSE TRAVEL, EXTENSION AGENT TRAVEL, EXTENSION AGENT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 4/9-4/30 MILEAGE LICENSE RENEWAL R 5/23/2016 CELL PHONE REIMBURSE	353.00 75.00 25.00
274 I-4/18/2016 10 497-4680 I-MAY 16-FY 10 497-4620	MARY HORTON 4/18 TOLL CHARGES TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 4/18 TOLL CHARGES R 5/23/2016 CELL PHONE REIMBURSE	1.04 25.00
3963 I-MAY 16-FY 41 611-4620	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 CELL PHONE REIMBURSE	80.00
225 I-878972 10 551-4750 I-878979 10 560-4750 I-9641 19 437-4750	HWY 111 SHELL OIL CHANGE REPAIR AND MAINTENANCE 305 OIL CHANGE REPAIR & MAINTENANCE OIL CHANGE REPAIRS & MAINTENANCE	R	5/23/2016 OIL CHANGE R 5/23/2016 305 OIL CHANGE R 5/23/2016 OIL CHANGE	48.29 56.99 44.29
5689 I-12-7-8845 10 436-4533 I-16-2-9593 10 436-4533 I-16-5-9617 10 436-4533 I-25871	LARRY CHRIS ILES 1/7/15-5/5/16 RICHARD FEE LEGAL IND, DIST - 24TH 2/18-5/4 OEHLKE FEE LEGAL IND, DIST - 24TH 4/7-5/4 FATHERREE FEE LEGAL IND, DIST - 24TH OEHLKE FEE	R	5/23/2016 1/7/15-5/5/16 RICHA R 5/23/2016 2/18-5/4 OEHLKE FEE R 5/23/2016 4/7-5/4 FATHERREE FE R 5/23/2016	2,046.00 1,014.00 636.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5689	LARRY CHRIS ILES I-25871 10 436-4532 OEHLKE FEE	CONT R	5/23/2016	
	LEGAL IND - CO CT	OEHLKE FEE		200.00
	I-26071 10 436-4532 FATHERREE FEE	R	5/23/2016	
	LEGAL IND - CO CT	FATHERREE FEE		60.00
	I-26072 10 436-4532 FATHERREE FEE	R	5/23/2016	
	LEGAL IND - CO CT	FATHERREE FEE		200.00
5766	INLAND ENVIRONMENTAL & REMEDIAT I-RB000294901 43 613-4380 43.50T RECY STAB ROAD BASE ROAD MATERIALS	R	5/23/2016	
		43.50T RECY STAB ROA		65.25
4299	INSANE RACING I-475 10 560-4750 309 REAR BUMPER REPAIR & MAINTENANCE	R	5/23/2016	
		309 REAR BUMPER		550.00
1113	J J BUBELA'S FLOOR CENTER INC I-0021648 10 510-5500 CARPET JP1/COURTROOM CAPITAL OUTLAY	R	5/23/2016	
		CARPET JP1/COURTROOM		3,935.00
1100	JAMES TELECO I-26142 10 578-4620 6/4/16-6/4/17 SERV AGREEMENT COMMUNICATIONS	R	5/23/2016	
	10 409-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		416.77
	10 403-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		59.54
	10 551-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		416.77
	10 437-4750 REPAIR & MAINTENANCE	6/4/16-6/4/17 SERV A		59.54
	10 450-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		476.31
	10 581-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		357.23
	10 406-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		238.15
	10 436-4950 UNCLASSIFIED	6/4/16-6/4/17 SERV A		178.61
	10 561-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		59.54
	10 400-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		238.15
	10 510-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		119.07
	10 560-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		119.07
	10 499-4620 COMMUNICATIONS	6/4/16-6/4/17 SERV A		654.94
				476.31
229	JACKSON CO HERALD/TRIBUNE I-66236 41 611-4660 2/24 ONLINE PUBLIC AUCTION AD LEGAL & BID NOTICES	R	5/23/2016	
		2/24 ONLINE PUBLIC A		31.60
235	JACKSON CO OFFICE SUPPLY I-883 10 552-4310 GABRYSCH BUSINESS CARDS OFFICE SUPPLIES & EXPENSES	R	5/23/2016	
	I-885 10 552-4310 CORRECTION TAPE, STAMPERS OFFICE SUPPLIES & EXPENSES	R	5/23/2016	
		GABRYSCH BUSINESS CA		27.30
		CORRECTION TAPE, STAM		102.25

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232	JACKSON CO CO-WIDE DRNG I-4/16 92 690-4860 4/16 TAXES TAXES DUE, CO WIDE DRG DISTRICT	R	5/23/2016 4/16 TAXES	6,571.64
237	JACKSON ELECTRIC COOP INC I-201605128587 43 613-4740 10210006 3/18-4/18 SERVICE UTILITIES	R	5/23/2016 10210006 3/18-4/18 S	145.64
3179	MARY ELIZABETH JIMENEZ I-15-1-9372 4/11/16 10 435-4526 4/11 JUAREZ,PINEDA INTERPRETER CONT SERV, INTERPRETER	R	5/23/2016 4/11 JUAREZ,PINEDA I	292.50
5177	DENNIS G KARL I-MAY 16-FY 44 614-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 CELL PHONE REIMBURSE	80.00
5701	JUDGE JOSEPH P. KELLY I-5/2/16 10 436-4950 5/2-5/4 MILEAGE/MEAL UNCLASSIFIED	R	5/23/2016 5/2-5/4 MILEAGE/MEAL	71.16
5923	HANNAH GLAESER KREBS I-4/16 10 665-4685 4/8-4/22 MILEAGE TRAVEL,EXTENSION AGENT	R	5/23/2016 4/8-4/22 MILEAGE	260.28
5836	STEPHEN LANG I-MAY 16-FY 10 560-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 CELL PHONE REIMBURSE	25.00
3192	JOYCE LEITA I-08-7-7955 10 436-4533 SALAZAR FEE LEGAL IND, DIST - 24TH	R	5/23/2016 SALAZAR FEE	240.00
5362	LIBERTY TIRE SERVICES LLC I-896296 10 595-4540 4/27 TIRE DISPOSAL 352 TIRES DISPOSAL FEES	R	5/23/2016 4/27 TIRE DISPOSAL 3	375.08
5537	LIBRARY STORE INC I-201687 10 650-4310 DVD STORAGE ALBUM OFFICE SUPPLIES & EXPENSES	R	5/23/2016 DVD STORAGE ALBUM	55.83
3032	LINEBARGER GOGGAN BLAIR & SAMP I-15-3-8463 88 000-2215 HENGST,ET AL,SERVICE FEES SERVICE FEES (OUT OF COUNTY)	R	5/23/2016 HENGST,ET AL,SERVICE	165.00

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4628	LINEBARGER GOGGAN BLAIR & SAMP 3/16 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R 3/16 JP1 COLLECTION	5/23/2016	1,941.45
115	ANDY LOUDERBACK 5/4-5/5 JAIL ADVISORY MEETING TRAVEL/TRAINING	R 5/4-5/5 MEAL PER DIE	5/23/2016	73.75
	I-5/9/16 10 560-4680 5/9-5/11 TX JAIL CONFERENCE TRAVEL/TRAINING	R 5/9-5/11 MEAL PER DI	5/23/2016	177.00
	I-MAY 16-FY 10 560-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/23/2016	80.00
1048	MAREK, GRIFFIN & KNAUPP IIO CHILDREN REFUND DISTRICT CLERK	R IIO CHILDREN REFUND	5/23/2016	242.00
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/23/2016	40.00
1	MARIA RODRIGUEZ AUD DEP REF DUE TO OTHERS	R MARIA RODRIGUEZ:AUD	5/23/2016	150.00
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/23/2016	25.00
322	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/23/2016	25.00
276	MAURITZ HARDWARE CO. BATTERIES PARTS, SUPPLIES, REPAIRS	R BATTERIES	5/23/2016	4.00
2241	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/23/2016	40.00
5522	LORI J. MCLENNAN 4/8-4/27 MILEAGE TRAVEL/TRAINING	R 4/8-4/27 MILEAGE	5/23/2016	255.80
	I-MAY 16-FY 10 600-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	5/23/2016	25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4263	MIDAMERICA BOOKS	R	5/23/2016	
I-383826	BOOKS	BOOKS		327.20
10 650-4330	BOOKS, LIBRARY			
1773	MIDWEST TAPE	R	5/23/2016	
I-93913904	AUDIO BOOKS	AUDIO BOOKS		61.92
10 650-4330	BOOKS, LIBRARY			
I-93916049	AUDIO BOOKS	AUDIO BOOKS		78.73
10 650-4330	BOOKS, LIBRARY			
I-93937480	AUDIO BOOKS	AUDIO BOOKS		131.44
10 650-4330	BOOKS, LIBRARY			
I-93956169	AUDIO BOOKS	AUDIO BOOKS		114.97
10 650-4330	BOOKS, LIBRARY			
1602	NEW DISTRIBUTING CO., INC.	R	5/23/2016	
I-226024	2995G FUEL	497G UNLEADED		840.43
41 611-4360	FUEL	2498G ULTRA LO DIESE		3,951.84
41 611-4360	FUEL			
I-226025	1502G DYED DIESEL	R	5/23/2016	
41 611-4360	FUEL	1502G DYED DIESEL		2,098.29
5538	BRYON J. NOVAK	R	5/23/2016	
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSE		25.00
10 560-4620	COMMUNICATIONS			
2095	O'REILLY AUTO PARTS	R	5/23/2016	
C-0646-353880	CHEV 3500 HEATER CORE CREDIT	CHEV 3500 HEATER COR		81.44
43 613-4375	PARTS, SUPPLIES, REPAIRS			
C-0646355106	ROLLER WHEEL BEARING CREDIT	ROLLER WHEEL BEARING		107.56
43 613-4375	PARTS, SUPPLIES, REPAIRS			
I-0646-352651	TENSIONER BELTS,V-BELT	TENSIONER BELTS,V-BE		84.69
43 613-4375	PARTS, SUPPLIES, REPAIRS			
I-0646-353980	STEEL WHEEL ROLLER BATTERY	STEEL WHEEL ROLLER B		127.39
43 613-4375	PARTS, SUPPLIES, REPAIRS			
I-0646354961	ROLLER WHEEL BEARINGS,SEALS	ROLLER WHEEL BEARING		184.59
43 613-4375	PARTS, SUPPLIES, REPAIRS			
1740	OFFICE DEPOT, INC.	V	5/23/2016	
C-833325722001	CONSOLE SWITCH CREDIT			
C-833914831001	CONSOLE SWITCH CREDIT			
I-82901524001	CONSOLE SWITCH			
I-833219659001	CONSOLE SWITCH			
I-835087596001	BATTERIES,PAPER,ERASERS			
I-835088685001	ELITEBOOK BATTERIES,UPS			
I-836403565001	SERVER ROOM SWITCH,MODULE			
I-836403566001	CABLES			
I-836475953001	LEGAL PADS,FILES,INDEX CARDS			
I-836549132001	PAPER,MARKERS,PADS,MISC			

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	TONER	V	5/23/2016	
	TAPE, PENS, ENVELOPES, LABELS, ETC	V	5/23/2016	
	CABLE TIES	V	5/23/2016	
	INK, HAND SANITIZER	V	5/23/2016	
	TONER	V	5/23/2016	
1740	OFFICE DEPOT, INC.			
	M-CHECK OFFICE DEPOT, INC.	VOIDED V	5/23/2016	
3086	JIM OMECINSKI			
	I-5/9/16 5/6-5/11 TX JAIL CONFERENCE	R	5/23/2016	
	10 560-4680 TRAVEL/TRAINING	5/6-5/11	MEAL PER DI	118.00
	I-MAY 16-FY CELL PHONE REIMBURSEMENT	R	5/23/2016	
	10 561-4620 COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
2434	PROFESSIONAL COMPUTER NETWORK			
	I-4326 45.5 PREPAID SERVICE HOURS	R	5/23/2016	
	10 409-4950 UNCLASSIFIED	45.5	PREPAID SERVICE	3,412.50
6049	VANCE PENCE			
	I-228200 UNIFORM ALTERATIONS	R	5/23/2016	
	10 561-4785 UNIFORMS		UNIFORM ALTERATIONS	62.90
4943	JEREMY PETRU			
	I-MAY 16-FY CELL PHONE REIMBURSEMENT	R	5/23/2016	
	10 560-4620 COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
5201	CYNDI POULTON			
	I-MAY 16-FY CELL PHONE REIMBURSEMENT	R	5/23/2016	
	10 456-4620 COMMUNICATIONS		CELL PHONE REIMBURSE	40.00
301	PRECISION MACHINE			
	I-33493 FLAT, CUT, DRILL HUB	R	5/23/2016	
	41 611-4375 PARTS, SUPPLIES, REPAIRS		FLAT, CUT, DRILL HUB	645.67
5128	JOEL PRICE			
	I-MAY 16-FY CELL PHONE REIMBURSEMENT	R	5/23/2016	
	10 560-4620 COMMUNICATIONS		CELL PHONE REIMBURSE	25.00
304	PRIHODA GRAVEL			
	I-9618 148.34T PST OAK SCR D W/RD CLY	R	5/23/2016	
	43 613-4380 ROAD MATERIALS	148.34T	PST OAK SCR D	890.04
	I-9650 631.38T PST OAK SCR D W/RD CLY	R	5/23/2016	
	44 614-4380 ROAD MATERIALS	106.04T	PST OAK SCR D	1,802.68
	40 614-5550 CAPITAL OUTLAY - ROADS	525.34T	PST OAK GRVL	9,850.13

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5967	PRIME PARTS SUPPLY, INC. I-377594 44 614-4375 44 614-4370	R	5/23/2016	
	GRADALL HOSE, FITTINGS, FREON			76.73
	PARTS, SUPPLIES, REPAIRS			71.88
	OIL, GREASE & COOLANT			
308	QUALITY HOT-MIX, INC. I-22305 42 612-4380 42 612-4380 I-22324 41 611-4380 I-22325 44 614-4380	R	5/23/2016	
	UNCOATED GR4, COLD MIX			
	ROAD MATERIALS			1,621.99
	ROAD MATERIALS			777.75
	11.08T COLD MIX			
	ROAD MATERIALS			831.00
	16.97T COLD MIX			
	ROAD MATERIALS			1,272.75
5970	RACO INDUSTRIES, LLC I-IN461561 10 403-4310	R	5/23/2016	
	WAX RIBBON, FREIGHT			106.32
	OFFICE SUPPLIES & EXPENSES			
6048	ROCIC I-0035086-IN 10 560-4310	R	5/23/2016	
	7/15-6/16 SERVICE FEE			100.00
	OFFICE SUPPLIES & EXPENSES			
	7/15-6/16 SERVICE FE			
1914	KATHRYN RODRIGUEZ I-894540 10 409-4950	R	5/23/2016	
	ANNUAL PHYSICAL CO-PAY			25.00
	UNCLASSIFIED			
5895	JIMMY RODRIGUEZ JR. I-MAY 16-FY 44 614-4620	R	5/23/2016	
	CELL PHONE REIMBURSEMENT			40.00
	COMMUNICATIONS			
5647	JOE RODRIGUEZ I-MAY 16-FY 42 612-4620	R	5/23/2016	
	CELL PHONE REIMBURSEMENT			40.00
	COMMUNICATIONS			
5992	ROGERS PHARMACY #6 I-4/28/16 10 561-4647	R	5/23/2016	
	3/29-4/26 INMATE RX			779.49
	INMATE, RX & MEDICAL SUPP			
4920	RWS-VICTORIA LANDFILL I-8985 10 595-4540	R	5/23/2016	
	4/19-4/28 DISPOSAL FEE 41.23T			1,904.00
	DISPOSAL FEES			
5649	JOSE SANTIAGO I-MAY 16-FY 10 595-4620	R	5/23/2016	
	CELL PHONE REIMBURSEMENT			40.00
	COMMUNICATIONS			



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1168 I-057668 10 437-4310	SCOTT-MERRIMAN, INC. FOLDERS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	5/23/2016 FOLDERS, SHIPPING	332.00
489 I-557734 41 611-4375	SHOPPA'S FARM SUPPLY, INC. BOOM AXE ANTENNA PARTS, SUPPLIES, REPAIRS	R	5/23/2016 BOOM AXE ANTENNA	103.56
971 I-MAY 16-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 CELL PHONE REIMBURSE	40.00
4750 I-MAY 16-FY 10 560-4620	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 CELL PHONE REIMBURSE	40.00
584 I-15-2194	SOUTH TX CO JUDGES & COMMISSIO 6/13-6/16 JUDGE, COMM CONF	V	5/23/2016	
584 M-CHECK	SOUTH TX CO JUDGES & COMMISSIO SOUTH TX CO JUDGES & COMVOIDED	V	5/23/2016	
328 I-627597 10 552-4750	STAFF AUTO REPAIR, INC. INSPECTION REPAIR AND MAINTENANCE	R	5/23/2016 INSPECTION	7.00
4070 I-MAY 16-FY 10 455-4620	DARREN STANCIK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	5/23/2016 CELL PHONE REIMBURSE	40.00
2218 I-504463 10 561-4750	STANFORD VACUUM SERVICE, INC. PUMP GREASE TRAP REPAIR & MAINTENANCE	R	5/23/2016 PUMP GREASE TRAP	165.00
5999 I-11-7-8645 10 436-4533 I-14-5-9248 10 436-4533 I-2127 10 436-4531	PAMELA STOVALL MARTINEZ FEE LEGAL IND, DIST - 24TH 1/7-5/5 HERNANDEZ FEE LEGAL IND, DIST - 24TH 1/7-5/5 HERNANDEZ FE 1/13-5/4 JUV RS FEE LEGAL IND - JUVENILE	R	5/23/2016 MARTINEZ FEE 5/23/2016 1/7-5/5 HERNANDEZ FE 5/23/2016 1/13-5/4 JUV RS FEE	300.00 810.00 705.00
332 I-112869-11 41 611-4390	STROUHAL TIRE RECAPING PLANT, INTL DUMP TRK TIRE REPAIR TIRES & TUBES	R	5/23/2016 INTL DUMP TRK TIRE R	36.00

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4541	SUN COAST RESOURCES, INC.			
I-39844828	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		24.51
I-93836691	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		34.45
I-93836694	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		14.06
I-93836695	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		16.63
I-93837147	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		14.74
I-93837148	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		20.40
I-93837213	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		19.71
I-93838819	FUEL	R	5/23/2016	
10 551-4360	FUEL	FUEL		25.03
I-93838820	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		30.00
I-93839694	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		34.11
I-93839695	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		37.54
I-93839696	FUEL	R	5/23/2016	
10 561-4360	FUEL	FUEL		22.28
I-93839697	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		33.94
I-93839698	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		15.61
I-93840856	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.08
I-93840857	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		15.61
I-93840858	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		19.71
I-93840860	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		16.12
I-93842451	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		23.14
I-93842452	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		15.95
I-93842453	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		25.37
I-93843773	FUEL	R	5/23/2016	
10 551-4360	FUEL	FUEL		19.03
I-93843774	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.53
I-93843775	307 FUEL	R	5/23/2016	

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I-93843775	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		31.03
I-93843776	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		10.63
I-93844825	FUEL	R	5/23/2016	
10 595-4360	FUEL	FUEL		63.60
I-93844829	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		35.15
I-93844830	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		10.46
I-93844831	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		30.69
I-93844832	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		15.09
I-93844833	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		29.83
I-93846089	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		26.41
I-93846090	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		10.80
I-93846091	301 FUEL	R	5/23/2016	
10 560-4360	FUEL	301 FUEL		43.89
I-93846092	306 FUEL	R	5/23/2016	
10 560-4360	FUEL	306 FUEL		27.44
I-93846093	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		19.54
I-93846094	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		11.15
I-93848080	302 FUEL	R	5/23/2016	
10 560-4360	FUEL	302 FUEL		35.66
I-93848081	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		17.32
I-93848082	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		20.23
I-93849334	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		30.69
I-93849335	303 FUEL	R	5/23/2016	
10 560-4360	FUEL	303 FUEL		40.45
I-93849336	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		21.60
I-93849337	301 FUEL	R	5/23/2016	
10 560-4360	FUEL	301 FUEL		38.40
I-93850779	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		38.40
I-93850780	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		12.34
I-93850781	FUEL	R	5/23/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93850781	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.91
I-93852993	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		14.91
I-93852994	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		28.12
I-93852995	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		7.71
I-93852997	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		20.57
I-93853505	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		25.54
I-93853506	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		16.29
I-93853507	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		16.80
I-93853508	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		30.35
I-93854328	30G MINERAL SPIRITS	R	5/23/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	30G MINERAL SPIRITS		157.50
I-93854837	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		33.08
I-93854838	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		40.28
I-93854839	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		42.86
I-93855705	FUEL	R	5/23/2016	
10 551-4360	FUEL	FUEL		25.90
I-93855706	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.69
I-93855707	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		24.68
I-93855708	306 FUEL	R	5/23/2016	
10 560-4360	FUEL	306 FUEL		42.51
I-93856901	TRANSMISSION FLUID	R	5/23/2016	
44 614-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		633.60
I-93856941	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		27.44
I-93856942	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		15.09
I-93856943	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		19.37
I-93856944	302 FUEL	R	5/23/2016	
10 560-4360	FUEL	302 FUEL		41.31
I-93856945	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		25.20
I-93857865	FUEL	R	5/23/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93857865	FUEL	R	5/23/2016	
10 551-4360	FUEL	FUEL		32.57
I-93857866	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		19.03
I-93857867	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.57
I-93857868	303 FUEL	R	5/23/2016	
10 560-4360	FUEL	303 FUEL		38.57
I-93857869	362 FUEL	R	5/23/2016	
10 560-4360	FUEL	362 FUEL		24.33
I-93857870	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		21.25
I-93859697	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		26.58
I-93859698	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		34.28
I-93859699	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		23.99
I-93860438	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		30.35
I-93860439	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		32.40
I-93860440	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		20.74
I-93860441	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		16.29
I-93860577	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		30.52
I-93860578	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		34.28
I-93861668	FUEL	R	5/23/2016	
10 552-4360	FUEL	FUEL		36.52
I-93861669	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		50.06
I-93861670	FUEL	R	5/23/2016	
10 561-4360	FUEL	FUEL		22.45
I-93861671	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.13
I-93861672	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		23.82
I-93863324	FUEL	R	5/23/2016	
10 551-4360	FUEL	FUEL		31.71
I-93863325	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		33.43
I-93863326	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.32
I-93863327	306 FUEL	R	5/23/2016	

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I-93863327	306 FUEL	R	5/23/2016	
10 560-4360	FUEL	306 FUEL		34.45
I-93863328	301 FUEL	R	5/23/2016	
10 560-4360	FUEL	301 FUEL		28.98
I-93864878	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		20.91
I-93864879	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		31.03
I-93864880	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		18.69
I-93864881	FUEL	R	5/23/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.17
I-93866446	309 FUEL	R	5/23/2016	
10 560-4360	FUEL	309 FUEL		38.06
I-93866447	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		34.97
I-93866448	308 FUEL	R	5/23/2016	
10 560-4360	FUEL	308 FUEL		13.03
I-93866449	307 FUEL	R	5/23/2016	
10 560-4360	FUEL	307 FUEL		23.14
I-93866450	303 FUEL	R	5/23/2016	
10 560-4360	FUEL	303 FUEL		40.62
I-93868730	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		27.95
I-93868731	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		25.54
I-93868732	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		15.43
I-93868733	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		20.23
I-93868734	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		26.75
I-93868735	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		29.15
I-93868736	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		28.29
I-93868737	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		32.74
I-93868738	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		34.80
I-938688933	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		33.94
I-93868932	362 FUEL	R	5/23/2016	
10 560-4360	FUEL	362 FUEL		13.71
I-93868934	310 FUEL	R	5/23/2016	
10 560-4360	FUEL	310 FUEL		23.48
I-93868935	304 FUEL	R	5/23/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93868935	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		12.00
I-93869769	312 FUEL	R	5/23/2016	
10 560-4360	FUEL	312 FUEL		33.77
I-93869775	305 FUEL	R	5/23/2016	
10 560-4360	FUEL	305 FUEL		11.15
I-93869776	304 FUEL	R	5/23/2016	
10 560-4360	FUEL	304 FUEL		16.97
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-209978	UNIFORM DRY CLEANING 2 PIECES	R	5/23/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		4.87
I-227992	SHORTEN SHIRT SLEEVES 3 PIECES	R	5/23/2016	
10 560-4785	UNIFORMS	SHORTEN SHIRT SLEEVE		30.33
I-228034	UNIFORM DRY CLEANING 7 PIECES	R	5/23/2016	
10 560-4785	UNIFORMS	UNIFORM DRY CLEANING		29.40
I-228258	UNIFORM DRYCLEANING 1 SHIRT	R	5/23/2016	
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.57
I-228418	UNIFORM DRYCLEANING 1 SHIRT	R	5/23/2016	
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		2.94
I-230165	UNIFORM DRY CLEANING 3 PIECES	R	5/23/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		7.50
I-230166	UNIFORM DRY CLEANING 2 PIECES	R	5/23/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.30
6024	TELTSCHIK & TELTSCHIK, LLC			
I-44	MOTOR GRADER TIRE REPAIR	R	5/23/2016	
43 613-4390	TIRES & TUBES	MOTOR GRADER TIRE RE		89.60
585	TEXAS ASSOCIATION OF COUNTIES			
I-R254523	HORTON INVESTMENT CONF REG	R	5/23/2016	
10 497-4680	TRAVEL/TRAINING	HORTON INVESTMENT CO		225.00
2768	TEXAS ASSOCIATION OF COUNTY AU			
I-7/22/16	COLLIN CO AUD:REGISTRATION	R	5/23/2016	
10 495-4680	TRAVEL/TRAINING	COLLIN CO AUD:REGIST		300.00
1768	THE SIGN MAN			
I-13,432-G	SIGNS, SHIPPING	R	5/23/2016	
43 613-4385	SIGNS, SIGN BLANKS	SIGNS, SHIPPING		980.89
6005	DAVE THEDFORD			
I-MAY 16-FY	CELL PHONE REIMBURSEMENT	R	5/23/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.99

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1343 I-2000699 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 4/16 BIRTH CERTIFICATE ACCESS OFFICE SUPPLIES & EXPENSES	R 4/16	5/23/2016 BIRTH CERTIFICA	62.22
3609 I-231893 10 400-4680	TEXAS JUDICIAL ACADEMY SIMONS MEMBERSHIP FEES TRAVEL/TRAINING	R SIMONS MEMBERSHIP FE	5/23/2016	200.00
1700 I-TJPC-17-0002 25 571-4680 25 571-4680	TEXAS JUVENILE JUSTICE DEPARTM 9/12-9/13 DATA COORD CONF REG TRAVEL/TRAINING TRAVEL/TRAINING	R 9/12-9/13 9/12-9/13	5/23/2016 ALANIZ DAT CAESAR DAT	75.00 75.00
2750 I-1600006432 10 409-4775	TEXAS MEXICAN RAILWAY CO 5/16 RENT RENTAL, DEPOT	R 5/16	5/23/2016 RENT	322.00
5573 I-21227 10 561-4648	TEXAS PRISONER TRANSPORTATION AGUIARE TRANSPORT INMATE, TRANSPORT EXP	R AGUIARE TRANSPORT	5/23/2016	245.35
5361 I-2452 41 611-4385	TEXAS ROAD & SIGN SUPPLY ROAD SIGNS SIGNS, SIGN BLANKS	R ROAD SIGNS	5/23/2016	278.19
5690 I-021715 10 561-4750 I-22736 41 611-4375 I-22739 41 611-4375 I-64084 41 611-4375	UNITED AGRICULTURAL COOPERATIV SPRAY GUN REPAIR & MAINTENANCE NUTS,BOLTS PARTS, SUPPLIES, REPAIRS NUTS,BOLTS PARTS, SUPPLIES, REPAIRS FORK LIFT BASKET REPAIR PARTS, SUPPLIES, REPAIRS	R SPRAY GUN R NUTS,BOLTS R NUTS,BOLTS R NUTS,BOLTS R	5/23/2016 5/23/2016 5/23/2016 5/23/2016 5/23/2016 5/23/2016	16.99 20.20 14.23 523.24
1467 I-0000F6856V196 10 560-4310	UPS 5/3 SHIPPING OFFICE SUPPLIES & EXPENSES	R 5/3	5/23/2016 SHIPPING	86.51
3401 I-201605128588 10 660-4740	VICTORIA ELECTRIC COOPERATIVE 40082001 3/17-4/17 SERVICE UTILITIES	R 40082001	5/23/2016 3/17-4/17 S	28.60



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1391	VICTORIA BUILDER SUPPLY CO INC			
I-INV-28614	SERVICE DOOR, LUBE	R	5/23/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	SERVICE DOOR, LUBE		345.00
443	VICTORIA CITY-COUNTY HEALTH			
I-6/16	6/16 ADVANCE CONTRACT SERVICE	R	5/23/2016	
10 640-4555	ENVIRONMENTAL SERVICES	6/16 ADVANCE CONTRAC		2,000.00
359	VICTORIA CO JUVENILE SERVICES			
I-40316	4/1-4/24 DETENTION, MED COSTS	R	5/23/2016	
25 577-4575	INTERCOUNTY - DETENTION	4/1-4/24 DETENTION		2,300.00
25 577-4575	INTERCOUNTY - DETENTION	4/14-4/24 MEDICAL CO		72.00
360	VICTORIA COMMUNICATION SERVICE			
I-2572	LICENSE FEE #WQSB734	R	5/23/2016	
10 560-4620	COMMUNICATIONS	LICENSE FEE #WQSB734		175.00
5466	VICTORIA CO COUNTY CLERK			
I-2016MH1096	MN COURT COSTS	R	5/23/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION	MN COURT COSTS		501.00
370	WENSKE EXXON			
I-5809356	DUMP TRUCK TIRE REPAIR	R	5/23/2016	
42 612-4390	TIRES & TUBES	DUMP TRUCK TIRE REPA		40.00
371	WEST PAYMENT CENTER			
I-833927108	4/16 DATABSE CHARGES	R	5/23/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/16 DATABSE CHARGES		325.51
I-834013145	4/5-5/4 SUBSCRIPTION CHARGES	R	5/23/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/5-5/4 SUBSCRIPTION		296.50
6038	WESTERN DATA SYSTEMS, INC.			
I-SV016805	BULLSEYE DISPLAY BOARD	R	5/23/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULLSEYE DISPLAY BOA		231.74
372	WESTHOFF MERCANTILE CO			
I-494712	FAUCET HANDLE	R	5/23/2016	
10 561-4750	REPAIR & MAINTENANCE	FAUCET HANDLE		10.99
I-495147	REPELLANT, BATTERIES, BITS, BULBS	R	5/23/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	REPELLANT, BATTERIES,		39.37
10 510-4752	MAINT, BLDG, SERV BLDG	REPELLANT, BATTERIES,		39.37
I-495161	LUMBER	R	5/23/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	LUMBER		19.71
I-495176	IMPACTS, DRIVE GUIDE	R	5/23/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	IMPACTS, DRIVE GUIDE		21.90
I-495212	IMPACTS	R	5/23/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	IMPACTS		8.41
I-495290	BOLTS, LUMBER, PLATES, ETC	R	5/23/2016	

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372	WESTHOFF MERCANTILE COCONT			
I-495290	BOLTS, LUMBER, PLATES, ETC	R	5/23/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			
I-495372	BOLTS, LUMBER, PLATES,			59.71
10 510-4751	KEY, FURNITURE LEGS	R	5/23/2016	
I-495510	MAINT, BLDG, COURTHOUSE			
10 510-4751	KEY, FURNITURE LEGS	R	5/23/2016	6.34
I-495692	UTILITY SUB PUMP			
10 510-4751	MAINT, BLDG, COURTHOUSE	R	5/23/2016	71.99
I-495713	FENCE-JAIL			
10 510-4751	MAINT, BLDG, COURTHOUSE	R	5/23/2016	2,431.05
I-495713	JAIL FENCE PIPE TIES			
10 510-4751	MAINT, BLDG, COURTHOUSE	R	5/23/2016	110.40
3136	WHARTON CO CONSTABLE PCT #4			
I-16-2-8516	EARLS ESTATE SERVICE FEES	R	5/23/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			
	EARLS ESTATE SERVICE			150.00
1906	WHARTON CO SHERIFF			
I-8282 5/2/16	NEDBALEK, ET AL, SERVICE FEES	R	5/23/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)			
	NEDBALEK, ET AL, SERVI			75.00
444	WILLIAM A WHITE			
I-15-3-9403 5/5/16	6/9-5/5 MARTINEZ FEE, MILEAGE	R	5/23/2016	
10 436-4533	LEGAL IND, DIST - 24TH			
10 436-4537	6/9-5/5 MARTINEZ FEE			234.00
I-15-9-9338	LEGAL OTHER, DIST - 24TH	R	5/23/2016	
10 436-4533	1/4-4/11 MILLER FEE, MILEAGE			
10 436-4537	LEGAL IND, DIST - 24TH			426.00
	LEGAL OTHER, DIST - 24TH			26.00
5943	EDWARD PAUL WILKINSON			
I-09-7-8148	SILVA FEE	R	5/23/2016	
10 436-4533	LEGAL IND, DIST - 24TH			
	SILVA FEE			240.00
377	XEROX CORPORATION			
I-084423306	4/16 BASE CHARGE	R	5/23/2016	
10 437-4770	RENTAL			
10 437-4310	OFFICE SUPPLIES & EXPENSES	4/16	BASE CHARGE	258.61
		4/16	COLOR COPIES	55.45
584	SOUTH TX CO JUDGES & COMMISSIO			
I-15-2194-2	6/13-6/16 COMMISSIONERS CONFER	R	5/23/2016	
41 611-4680	TRAVEL/TRAINING			
42 612-4680	6/13-6/16 HUNT REGIS			200.00
43 613-4680	TRAVEL/TRAINING			200.00
44 614-4360	6/13-6/16 BUBELA REG			200.00
	TRAVEL/TRAINING			200.00
	FUEL			200.00
	6/13-6/16 KARL REGIS			200.00

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1740	OFFICE DEPOT, INC.			
C-833325722001-2	CONSOLE SWITCH CREDIT	R	5/23/2016	
10 409-5500	CAPITAL OUTLAY	CONSOLE SWITCH CREDI		1,312.23
C-833914831001-2	CONSOLE SWITCH CREDIT	R	5/23/2016	
10 409-5500	CAPITAL OUTLAY	CONSOLE SWITCH CREDI		1,344.63
I-833219659001-2	CONSOLE SWITCH	R	5/23/2016	
10 409-5500	CAPITAL OUTLAY	CONSOLE SWITCH		1,344.63
I-835087596001-2	BATTERIES, PAPER, ERASERS	R	5/23/2016	
10 406-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES, PAPER, ER		93.80
I-835088685001-2	ELITEBOOK BATTERIES, UPS	R	5/23/2016	
10 406-4310	OFFICE SUPPLIES & EXPENSES	ELITEBOOK BATTERIES,		359.97
I-836403565001-2	SERVER ROOM SWITCH, MODULE	R	5/23/2016	
10 409-5500	CAPITAL OUTLAY	SERVER ROOM SWITCH,		2,910.00
I-836403566001-2	CABLES	R	5/23/2016	
10 409-4760	MAINT & SUPPORT/COMPUTERS	CABLES		240.00
I-836475953001-2	LEGAL PADS, FILES, INDEX CARDS	R	5/23/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	LEGAL PADS, FILES, I		113.25
I-836549132001-2	PAPER, MARKERS, PADS, MISC	R	5/23/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, MARKERS, PADS		134.16
I-837170115001-2	TONER	R	5/23/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		70.86
I-837981705001-2	TAPE, PENS, ENVELOPES, LABELS	R	5/23/2016	
10 403-4640	ELECTION EXPENSES	TAPE, PENS, ENVELOPE		111.59
I-837987586001-2	CABLE TIES	R	5/23/2016	
10 403-4640	ELECTION EXPENSES	CABLE TIES		7.47
I-838168797001-2	INK, HAND SANITIZER	R	5/23/2016	
25 575-4310	OFFICE SUPPLIES & EXPENSES	INK, HAND SANITIZER		101.03
I-838168935001-2	TONER	R	5/23/2016	
25 575-4310	OFFICE SUPPLIES & EXPENSES	TONER		200.99
5597	TARA TIMBERLAKE			
I-MAY 16	CELL PHONE REIMBURSEMENT 5/16	R	5/23/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
229	JACKSON CO HERALD/TRIBUNE			
I-67052	911 DISPATCHERS	R	5/24/2016	
10 409-4950	UNCLASSIFIED	911 DISPATCHERS		200.00
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201605258592	JACKSON CO CREDIT UNION	R	5/27/2016	
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,269.65
335	TAC HEBP			
I-012201605258592	DENTAL INSURANCE	R	5/27/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.27
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.17

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335	TAC HEBP	CONT		
I-012201605258592	DENTAL INSURANCE	R	5/27/2016	
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		464.04
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		412.77
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		154.92
I-013201605118586	DENTAL INSURANCE	R	5/27/2016	
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

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335	TAC HEBP			
I-013201605118586	DENTAL INSURANCE	R	5/27/2016	
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-013201605258592	DENTAL INSURANCE	R	5/27/2016	
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-014201605258592	MEDICAL INSURANCE	R	5/27/2016	
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

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335	TAC HEBP	CONT		
I-014201605258592	MEDICAL INSURANCE	R	5/27/2016	
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,318.67
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,626.36
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.51
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.18
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,114.16
I-015201605118586	MEDICAL INSURANCE	R	5/27/2016	
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-015201605258592	MEDICAL INSURANCE	R	5/27/2016	
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-016201605118586	MEDICAL INSURANCE	R	5/27/2016	
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

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335	TAC HEBP	CONT		
I-016201605118586	MEDICAL INSURANCE	R	5/27/2016	
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-016201605258592	MEDICAL INSURANCE	R	5/27/2016	
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-017201605118586	MEDICAL INSURANCE	R	5/27/2016	
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-017201605258592	MEDICAL INSURANCE	R	5/27/2016	
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-018201605118586	MEDICAL INSURANCE	R	5/27/2016	
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

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335	TAC HEBP			
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I-018201605118586	MEDICAL INSURANCE	R	5/27/2016	
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-018201605258592	MEDICAL INSURANCE	R	5/27/2016	
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-019201605258592	LIFE INSURANCE	R	5/27/2016	
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



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 VENDOR SET: 01 Jackson County  
 BANK: FPB PROSPERITY BANK - POOLED  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	LIFE INSURANCE	CONT		
I-019201605258592	LIFE INSURANCE	R	5/27/2016	
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-036201605258592	LIFE INSURANCE 2	R	5/27/2016	
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-6/16	6/16 RETIREE, COBRA INS PREM	R	5/27/2016	
10 409-4202	FRG BENE, GROUP INS	6/16 RETIREE, COBRA I		9,326.34
10 000-1400	DUE FROM OTHERS	6/16 RETIREE, COBRA I		3,157.18
358	VICTORIA CITY-CO CREDIT			
I-023201605258592	VICTORIA CREDIT UNION	R	5/27/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
516	JACKSON CO TAX ASSESSOR COLLEC			
I-037201605258592	EMPLOYEE DELNQ TAX R27003	R	5/27/2016	
99 000-2060	PAYROLL DEDUCTIONS	EMPLOYEE DELNQ TAX R		213.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201605118586	ID THEFT, PRE-PAID LEGAL SERV	R	5/27/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201605258592	ID THEFT, PRE-PAID LEGAL SERV	R	5/27/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
1385	DALLAS CO CONSTABLE PRECINCT1			
I-16-3-8529--2	SIMONS, ET AL, SERVICE FEES	R	5/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SIMONS, ET AL, SERVI		80.00
2833	PAUL ANDREW ALDERETE II			
I-201605258601	5 DAYS SERVICE	R	5/27/2016	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		200.00
4048	LARRY ELLIS			
I-201605258600	5 DAYS SERVICE	R	5/27/2016	
10 466-4658	JURY, GRAND	5 DAYS SERVICE		200.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4268 I-201605258599 10 466-4658	BRANDI GARCIA 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
5013 I-201605258597 10 466-4658	SHARON CARROLL 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
5727 I-201605258598 10 466-4658	HENRY M. TOTMAN, III 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
6015 I-201605258596 10 466-4658	KANDACE J. HICKS 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
6016 I-201605258594 10 466-4658	ANNA M. STEVENS 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
6017 I-201605258603 10 466-4658	ABEL CRUZ 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
6018 I-201605258604 10 466-4658	WILMA L. BROWN 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
6019 I-201605258593 10 466-4658	CHRISTOPHER C. DYSON 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
796 I-201605258595 10 466-4658	KATHLEEN CHANEY 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00
T.107 I-201605258602 10 466-4658	BEVERLY GREENAWALT 5 DAYS SERVICE JURY, GRAND	R 5 DAYS SERVICE	5/27/2016	200.00

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 DATE RANGE: 5/01/2016 THRU 5/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *				INVOICE AMOUNT
REGULAR CHECKS:		NO		400,497.10
HAND CHECKS:		264		0.00
DRAFTS:		0		144,515.02
EFT:		12		0.00
NON CHECKS:		0		0.00
VOID CHECKS:		5	VOID DEBITS	0.00
			VOID CREDITS	5,768.12CR
				5,768.12

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,15
10 000-2200	DUE TO OTHERS	30
10 321-3070	FLOOD PLAIN PERMITS	2,00
10 340-3440	COUNTY CLERK	
10 340-3470	DISTRICT CLERK	3
10 340-3482	JP #2	
10 342-3471	SALES OF PASSPORT PHOTOS	2
10 342-3490	TRANSFER STATION	5
10 400-4201	FRG BENE, SOC SEC TAXES	6
10 400-4202	FRG BENE, GROUP INS	2,22
10 400-4203	FRG BENE, RETIREMENT	9
10 400-4620	COMMUNICATIONS	3
10 400-4680	TRAVEL/TRAINING	2
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	2,02
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
10 403-4310	OFFICE SUPPLIES & EXPENSES	3
10 403-4620	COMMUNICATIONS	6
10 403-4640	ELECTION EXPENSES	2,5
10 403-4770	RENTAL	3
10 406-4201	FRG BENE, SOCIAL SECURITY	14
10 406-4203	FRG BENE, RETIREMENT	18
10 406-4310	OFFICE SUPPLIES & EXPENSES	4
10 406-4620	COMMUNICATIONS	4
10 409-4202	FRG BENE, GROUP INS	9,3
10 409-4620	COMMUNICATIONS	8

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

G/L ACCOUNT	NAME	AM
10 409-4760	MAINT & SUPPORT/COMPUTERS	8,24
10 409-4771	RENTAL, AUDITOR/TREAS	16
10 409-4775	RENTAL, DEPOT	32
10 409-4777	RENTAL, POSTAGE MACH	18
10 409-4950	UNCLASSIFIED	3,6
10 409-5500	CAPITAL OUTLAY	1,5
10 435-4523	CONT SERV, FORENSIC EVALUATION	5
10 435-4526	CONT SERV, INTERPRETER	2
10 436-4530	LEGAL AD LITEM	4,8
10 436-4531	LEGAL IND - JUVENILE	7
10 436-4532	LEGAL IND - CO CT	7
10 436-4533	LEGAL IND, DIST - 24TH	12,6
10 436-4537	LEGAL OTHER, DIST - 24TH	8
10 436-4539	LEGAL OTHER, DIST - 267TH	3
10 436-4950	UNCLASSIFIED	1
10 437-4201	FRG BENE, SOC SEC TAXES	1,2
10 437-4202	FRG BENE, GROUP INS	5,8
10 437-4203	FRG BENE, RETIREMENT	1,7
10 437-4310	OFFICE SUPPLIES & EXPENSES	1,2
10 437-4620	COMMUNICATIONS	2
10 437-4670	PROSECUTOR'S CT COSTS	2
10 437-4680	TRAVEL/TRAINING	7
10 437-4750	REPAIR & MAINTENANCE	4
10 437-4770	RENTAL	2
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
10 450-4620	COMMUNICATIONS	5
10 450-4680	TRAVEL/TRAINING	2
10 450-4770	RENTAL	1
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
10 455-4310	OFFICE SUPPLIES & EXPENSES	2
10 455-4620	COMMUNICATIONS	2
10 455-4680	TRAVEL/TRAINING	2
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
10 456-4310	OFFICE SUPPLIES & EXPENSES	1
10 456-4620	COMMUNICATIONS	1
10 456-4680	TRAVEL/TRAINING	2
10 456-4770	RENTAL	1
10 466-4656	PETIT JURY, DISTRICT COURT	4
10 466-4658	JURY, GRAND	2,4

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

G/L	ACCOUNT	NAME	AM
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	495-4310	OFFICE SUPPLIES & EXPENSES	1
10	495-4620	COMMUNICATIONS	22
10	495-4680	TRAVEL/TRAINING	1,3
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	497-4620	COMMUNICATIONS	1
10	497-4680	TRAVEL/TRAINING	6
10	499-4201	FRG BENE, SOC SEC TAXES	9
10	499-4202	FRG BENE, GROUP INS	5,8
10	499-4203	FRG BENE, RETIREMENT	1,4
10	499-4310	OFFICE SUPPLIES & EXPENSES	1,4
10	499-4620	COMMUNICATIONS	7
10	499-4641	VOTER REGISTRATION-CHAP 19	3
10	499-4680	TRAVEL/TRAINING	6
10	499-4760	MAINT & SUPPORT/COMPUTERS	3
10	499-4770	RENTAL	1
10	510-4201	FRG BENE, SOC SEC TAXES	4
10	510-4202	FRG BENE, GROUP INS	3,8
10	510-4203	FRG BENE, RETIREMENT	7
10	510-4360	FUEL	4
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	6
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	1,1
10	510-4620	COMMUNICATIONS	3
10	510-4741	UTILITIES, CT HOUSE	3,2
10	510-4742	UTILITIES, SERVICE BLD	2,1
10	510-4745	UTILITIES, MUSEUM	2
10	510-4747	UTILITIES, JP #2	3
10	510-4748	UTILITIES, WORKFORCE	2
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3
10	510-4751	MAINT, BLDG, COURTHOUSE	3,5
10	510-4752	MAINT, BLDG, SERV BLDG	4
10	510-4757	MAINTENANCE, JP #2	7
10	510-4758	MAINTENANCE, BLD, WORKFORCE	7
10	510-5500	CAPITAL OUTLAY	5,8
10	551-4201	FRG BENE, SOC SEC TAXES	2
10	551-4202	FRG BENE, GROUP INS	9
10	551-4203	FRG BENE, RETIREMENT	3
10	551-4360	FUEL	1
10	551-4620	COMMUNICATIONS	1
10	551-4750	REPAIR AND MAINTENANCE	5
10	552-4201	FRG BENE, SOC SEC TAXES	2
10	552-4202	FRG BENE, GROUP INS	1,0

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

G/L ACCOUNT	NAME	AMOUNT
10 552-4203	FRG BENE, RETIREMENT	3,750
10 552-4310	OFFICE SUPPLIES & EXPENSES	12,000
10 552-4360	FUEL	22,000
10 552-4620	COMMUNICATIONS	
10 552-4750	REPAIR AND MAINTENANCE	
10 560-4201	FRG BENE, SOC SEC TAXES	4,000
10 560-4202	FRG BENE, GROUP INS	20,900
10 560-4203	FRG BENE, RETIREMENT	5,800
10 560-4310	OFFICE SUPPLIES & EXPENSES	18,000
10 560-4360	FUEL	2,400
10 560-4445	SUPPLIES, LAW ENFORCEMENT	2,400
10 560-4620	COMMUNICATIONS	1,800
10 560-4680	TRAVEL/TRAINING	1,100
10 560-4740	UTILITIES	18,000
10 560-4750	REPAIR & MAINTENANCE	2,400
10 560-4770	RENTAL	22,000
10 560-4785	UNIFORMS	12,000
10 561-4201	FRG BENE, SOC SEC TAXES	3,500
10 561-4202	FRG BENE, GROUP INS	16,500
10 561-4203	FRG BENE, RETIREMENT	4,800
10 561-4310	OFFICE SUPPLIES & EXPENSES	
10 561-4360	FUEL	
10 561-4410	FOOD	6,500
10 561-4430	SUPPLIES, JANITORIAL	8,000
10 561-4435	SUPPLIES, KITCHEN	10,000
10 561-4440	SUPPLIES, LAUNDRY	
10 561-4620	COMMUNICATIONS	52,000
10 561-4645	INMATE, MEDICAL	1,500
10 561-4647	INMATE, RX & MEDICAL SUPP	1,700
10 561-4648	INMATE, TRANSPORT EXP	1,100
10 561-4680	TRAVEL/TRAINING	5,000
10 561-4740	UTILITIES	2,300
10 561-4750	REPAIR & MAINTENANCE	4,500
10 561-4785	UNIFORMS	5,000
10 562-4201	FRG BENE, SOC SEC TAXES	2,000
10 562-4202	FRG BENE, GROUP INS	8,000
10 562-4203	FRG BENE, RETIREMENT	3,000
10 570-4201	FRG BENE, SOC SEC TAXES	10,000
10 570-4202	FRG BENE, GROUP INS	5,000
10 570-4203	FRG BENE, RETIREMENT	12,000
10 578-4620	COMMUNICATIONS	58,000
10 581-4310	OFFICE SUPPLIES & EXPENSES	
10 581-4620	COMMUNICATIONS	3,000
10 582-4740	UTILITIES	4,000
10 595-4201	FRG BENE, SOC SEC TAXES	6,000
10 595-4202	FRG BENE, GROUP INS	3,200

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

G/L ACCOUNT	NAME	AMOUNT
10 595-4203	FRG BENE, RETIREMENT	93
10 595-4360	FUEL	9
10 595-4375	PARTS, SUPPLIES, REPAIRS	4,8
10 595-4540	DISPOSAL FEES	4,6
10 595-4620	COMMUNICATIONS	8
10 595-4740	UTILITIES	15
10 600-4201	FRG BENE, SOC SEC TAXES	17
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	17
10 600-4620	COMMUNICATIONS	20
10 600-4680	TRAVEL/TRAINING	29
10 640-4555	ENVIRONMENTAL SERVICES	2,00
10 640-4841	SENIOR CITIZENS CENTER	10,00
10 650-4201	FRG BENE, SOC SEC TAXES	4
10 650-4202	FRG BENE, GROUP INS	2,22
10 650-4203	FRG BENE, RETIREMENT	6
10 650-4310	OFFICE SUPPLIES & EXPENSES	54
10 650-4330	BOOKS, LIBRARY	2,4
10 650-4620	COMMUNICATIONS	10
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	27
10 665-4202	FRG BENE, GROUP INS	8
10 665-4203	FRG BENE, RETIREMENT	20
10 665-4310	OFFICE SUPPLIES & EXPENSE	18
10 665-4620	COMMUNICATIONS	42
10 665-4684	TRAVEL, EXTENSION AGENT	20
10 665-4685	TRAVEL, EXTENSION AGENT	3
10 665-4770	RENTAL	284,2
	*** FUND TOTAL ***	
17 000-2200	DUE TO OTHERS	1,2
	*** FUND TOTAL ***	1,2
19 437-4201	FRG BENE, SOC SEC TAXES	9
19 437-4202	FRG BENE, GROUP INS	13
19 437-4203	FRG BENE, RETIREMENT	15
19 437-4650	INVESTIGATION	5
19 437-4750	REPAIRS & MAINTENANCE	4
	*** FUND TOTAL ***	4
21 560-4201	FRG BENE, SOC SEC TAXES	4
21 560-4202	FRG BENE, GROUP HEALTH	7
21 560-4203	FRG BENE, RETIREMENT	12
21 560-4650	INVESTIGATION	19
	*** FUND TOTAL ***	19

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

G/L ACCOUNT	NAME	AMOUNT
24 570-4310	OFFICE SUPPLIES & EXPENSES *** FUND TOTAL ***	2,000
25 571-4201	FRG BENE, SOC SEC TAXES	1,700
25 571-4202	FRG BENE, GROUP INS	740
25 571-4203	FRG BENE, RETIREMENT	2,200
25 571-4680	TRAVEL/TRAINING	1,500
25 572-4201	FRG BENE, SOC SEC TAXES	1,100
25 572-4202	FRG BENE, GROUP INS	400
25 572-4203	FRG BENE, RETIREMENT	1,500
25 575-4310	OFFICE SUPPLIES & EXPENSES	5,200
25 577-4201	FRG BENE, SOC SEC TAXES	2,000
25 577-4203	FRG BENE, RETIREMENT	300
25 577-4575	INTERCOUNTY - DETENTION	2,300
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED *** FUND TOTAL ***	7,700
27 552-4680	TRAINING, CONSTABLE NO 2 *** FUND TOTAL ***	1,800
28 650-4330	BOOKS, LIBRARY	300
28 651-4550	PROFESSIONAL FEES	400
28 651-4950	UNCLASSIFIED *** FUND TOTAL ***	900
29 408-4201	FRG BENE, SOC SEC TAXES	1,100
29 408-4202	FRG BENE, GROUP INS	500
29 408-4203	FRG BENE, RETIREMENT *** FUND TOTAL ***	1,600
32 697-4201	FRG BENE, SOC SEC TAXES	800
32 697-4203	FRG BENE, RETIREMENT	1,000
32 697-4740	UTILITIES *** FUND TOTAL ***	2,300
35 641-4950	UNCLASSIFIED *** FUND TOTAL ***	1,000
36 661-4950	UNCLASSIFIED *** FUND TOTAL ***	300
40 610-4375	PARTS, SUPPLIES, REPAIRS	900
40 612-5550	CAPITAL OUTLAY - ROADS	9,100
40 614-5550	CAPITAL OUTLAY - ROADS *** FUND TOTAL ***	19,900



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

G/L ACCOUNT	NAME	AMOUNT
41 611-4201	FRG BENE, SOC SEC TAXES	8,200
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	1,200
41 611-4360	FUEL	6,900
41 611-4375	PARTS, SUPPLIES, REPAIRS	2,400
41 611-4380	ROAD MATERIALS	1,500
41 611-4385	SIGNS, SIGN BLANKS	200
41 611-4390	TIRES & TUBES	800
41 611-4395	WEED & BRUSH CHEMICALS	2,100
41 611-4620	COMMUNICATIONS	200
41 611-4660	LEGAL & BID NOTICES	500
41 611-4680	TRAVEL/TRAINING	200
41 611-4740	UTILITIES	300
41 611-4770	RENTAL	600
	*** FUND TOTAL ***	20,600
42 612-4201	FRG BENE, SOC SEC TAXES	1,000
42 612-4202	FRG BENE, GROUP INS	6,300
42 612-4203	FRG BENE, RETIREMENT	1,500
42 612-4375	PARTS, SUPPLIES, REPAIRS	900
42 612-4380	ROAD MATERIALS	3,100
42 612-4390	TIRES & TUBES	400
42 612-4620	COMMUNICATIONS	200
42 612-4680	TRAVEL/TRAINING	200
42 612-4740	UTILITIES	200
	*** FUND TOTAL ***	13,700
43 613-4201	FRG BENE, SOC SEC TAXES	8,200
43 613-4202	FRG BENE, GROUP INS	3,900
43 613-4203	FRG BENE, RETIREMENT	1,100
43 613-4310	OFFICE SUPPLIES & EXPENSES	500
43 613-4360	FUEL	500
43 613-4370	OIL, GREASE & COOLANT	200
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,100
43 613-4380	ROAD MATERIALS	3,400
43 613-4385	SIGNS, SIGN BLANKS	900
43 613-4390	TIRES & TUBES	1,100
43 613-4620	COMMUNICATIONS	200
43 613-4680	TRAVEL/TRAINING	200
43 613-4740	UTILITIES	1400
43 613-4785	UNIFORMS	200
	*** FUND TOTAL ***	13,600
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

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

G/L ACCOUNT	NAME	AMOUNT
44 614-4310	OFFICE SUPPLIES & EXPENSES	4
44 614-4355	CULVERT, FLUMING & TILE	30
44 614-4360	FUEL	6,34
44 614-4370	OIL, GREASE & COOLANT	70
44 614-4375	PARTS, SUPPLIES, REPAIRS	10,33
44 614-4380	ROAD MATERIALS	3,07
44 614-4390	TIRES & TUBES	2,14
44 614-4620	COMMUNICATIONS	33
44 614-4740	UTILITIES	17
	*** FUND TOTAL ***	33,63
45 612-4380	ROAD MATERIALS	5,23
	*** FUND TOTAL ***	5,23
57 564-4620	COMMUNICATIONS	40
	*** FUND TOTAL ***	40
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	9,77
	*** FUND TOTAL ***	9,77
81 565-4421	INMATE, SUPPLIES	11
	*** FUND TOTAL ***	11
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,94
88 000-2180	OMNI FEES (\$6 FTA)	1,62
88 000-2185	OVERPAYMENT	2
88 000-2190	PARKS & WILDLIFE STATE FEES	8
88 000-2205	RESTITUTION	5
88 000-2215	SERVICE FEES (OUT OF COUNTY)	54
	*** FUND TOTAL ***	4,80
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	6,57
	*** FUND TOTAL ***	6,57
99 000-2025	PAYROLL TAXES PAYABLE	29,67
99 000-2026	FICA	24,00
99 000-2051	RETIREMENT	23,82
99 000-2052	GROUP MEDICAL & DENTAL	22,94
99 000-2055	PEBSCO DEFERRED	2,54
99 000-2056	VALIC DEFERRED	1,05
99 000-2060	PAYROLL DEDUCTIONS	5
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,40
99 000-2064	JCFCU	2,53
99 000-2067	VCCCU	2,29
99 000-2068	PREPAID LEGAL SERVICES	18
99 000-2071	CHILD SUPPORT #1	1,40
	*** FUND TOTAL ***	114,40

VENDOR SET: 01 BANK: FPB TOTALS: NO 281  
 BANK: FPB TOTALS: 281

INVOICE AMOUNT: 539,569.00  
 539,569.00

8/16/2016 3:31 PM  
 VENDOR SET: 01 Jackson County  
 BANK: FROST LEGALEASE/FROST BANK  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-5/16	05/16 ACCOUNT ANALYSIS CHARGE	D	5/17/2016	
10 409-4950	UNCLASSIFIED	05/16	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:		293	543,583.9

SELECTION CRITERIA

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

-----  
CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2016 THRU 5/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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