

VENDOR SET: 01 Jackson County

BANK: * ALL BANKS

DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6025	REBECCA L. HAMILTON	VOIDED	V 11/18/2016			078070		160.00CR
	MICHAEL D. CHILDS							
6059	MICHAEL D. CHILDS	VOIDED	V 11/18/2016			078071		160.00CR
	KELLEY M. MUNCRIEF							
6072	KELLEY M. MUNCRIEF	VOIDED	V 11/18/2016			078072		160.00CR
	ALTON L. TUPA							
6073	ALTON L. TUPA	VOIDED	V 11/18/2016			078073		160.00CR
	LEEA M. MERCER							
6074	LEEA M. MERCER	VOIDED	V 11/18/2016			078074		160.00CR
	MARGUERITA HINES							
6075	MARGUERITA HINES	VOIDED	V 11/18/2016			078075		160.00CR
	EVELYN SNELL							
	EVELYN SNELL	VOIDED	V 11/18/2016			078076		160.00CR
	VOID CHECK		V 11/22/2016			078089		
	VOID CHECK		V 11/23/2016			078110		
	VOID CHECK		V 11/23/2016			078111		
	VOID CHECK		V 11/23/2016			078112		
	VOID CHECK		V 11/23/2016			078113		
	VOID CHECK		V 11/23/2016			078114		
	VOID CHECK		V 11/23/2016			078115		
	VOID CHECK		V 11/23/2016			078116		
	VOID CHECK		V 11/23/2016			078117		
	VOID CHECK		V 11/23/2016			078118		
	VOID CHECK		V 11/23/2016			078119		
	VOID CHECK		V 11/23/2016			078120		
	VOID CHECK		V 11/23/2016			078121		
	VOID CHECK		V 11/23/2016			078122		
	VOID CHECK		V 11/23/2016			078123		
	VOID CHECK		V 11/23/2016			078124		
	VOID CHECK		V 11/23/2016			078125		
	VOID CHECK		V 11/23/2016			078126		
	VOID CHECK		V 11/28/2016			078147		
	VOID CHECK		V 11/28/2016			078148		
	VOID CHECK		V 11/28/2016			078149		
	VOID CHECK		V 11/28/2016			078150		
	VOID CHECK		V 11/28/2016			078151		
	VOID CHECK		V 11/28/2016			078152		
	VOID CHECK		V 11/28/2016			078154		
	VOID CHECK		V 11/28/2016			078212		
	VOID CHECK		V 11/28/2016			078213		
	VOID CHECK		V 11/28/2016			078245		
	VOID CHECK		V 11/28/2016			078246		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	74	VOID DEBITS	0.00	
		VOID CREDITS	4,345.96CR	4,345.96CR
				0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 01 BANK: * TOTALS:	74	4,345.96CR	0.00	0.00
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BANK: * TOTALS:	74	4,345.96CR	0.00	0.00
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VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	SANDRA BRYANT							
I-11/9/16	MEDICAL REIMBURSEMENT	D	11/04/2016			000000		
99 000-2054	FLEX PLAN (125)	MEDICAL REIMBURSEMEN		1,016.17				1,016.17
0020	FLEX ONE (AFLAC)							
I-11/9/16	11/1-11/9 MEDICAL REIMB	D	11/09/2016			000000		
99 000-2054	FLEX PLAN (125)	11/3 MEDICAL REIMBUR		12.05				
99 000-2054	FLEX PLAN (125)	11/4 MEDICAL REIMBUR		35.00				
99 000-2054	FLEX PLAN (125)	11/5 MEDICAL REIMBUR		10.00				
99 000-2054	FLEX PLAN (125)	11/7 MEDICAL REIMBUR		10.00				
99 000-2054	FLEX PLAN (125)	11/8 MEDICAL REIMBUR		4.76				
99 000-2054	FLEX PLAN (125)	11/9 MEDICAL REIMBUR		25.00				96.81
0020	FLEX ONE (AFLAC)							
I-11/14/16	11/10-11/14 MEDICAL REIMB	D	11/14/2016			000000		
99 000-2054	FLEX PLAN (125)	11/10 MEDICAL REIMBU		95.04				
99 000-2054	FLEX PLAN (125)	11/11 MEDICAL REIMBU		31.72				
99 000-2054	FLEX PLAN (125)	11/12 MEDICAL REIMBU		75.00				
99 000-2054	FLEX PLAN (125)	11/12 MEDICAL REIMB		25.00CR				
99 000-2054	FLEX PLAN (125)	11/14 MEDICAL REIMBU		1,121.02				1,297.78
0020	FLEX ONE (AFLAC)							
I-11/22/16	11/15-11/22 MEDICAL REIMB	D	11/22/2016			000000		
99 000-2054	FLEX PLAN (125)	11/16 MEDICAL REIMBU		127.98				
99 000-2054	FLEX PLAN (125)	11/17 MEDICAL REIMBU		7.37				
99 000-2054	FLEX PLAN (125)	11/20 MEDICAL REIMBU		9.82				145.17
0020	FLEX ONE (AFLAC)							
I-11/28/16	11/23-11/28 MEDICAL REIMB	D	11/28/2016			000000		
99 000-2054	FLEX PLAN (125)	11/23 MEDICAL REIMBU		92.19				
99 000-2054	FLEX PLAN (125)	11/24 MEDICAL REIMBU		18.23				
99 000-2054	FLEX PLAN (125)	11/25 MEDICAL REIMBU		12.05				122.47
0020	FLEX ONE (AFLAC)							
I-11/29/16	11/29 MEDICAL REIMBURSEMENT	D	11/29/2016			000000		
99 000-2054	FLEX PLAN (125)	11/29 MEDICAL REIMBU		23.45				23.45
0020	FLEX ONE (AFLAC)							
I-11/30/16	11/30 MEDICAL REIMBURSEMENT	D	11/30/2016			000000		
99 000-2054	FLEX PLAN (125)	11/30 MEDICAL REIMBU		80.00				80.00
0022	LARRY WHITE							
I-11/25/16	2016 MEDICAL REIMBURSEMENT	H	11/25/2016			003051		
99 000-2054	FLEX PLAN (125)	2016 MEDICAL REIMBUR		600.00				600.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	600.00	0.00	600.00
DRAFTS:	7	2,781.85	0.00	2,781.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	3,381.85
	*** FUND TOTAL ***	3,381.85

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	8	3,381.85	0.00	3,381.85
BANK: CAFE TOTALS:	8	3,381.85	0.00	3,381.85

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
109	AM FAMILY LIFE ASSUR.							
I-020201611088883	AFLAC OPTIONAL INSURANCE	D	11/23/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		375.10				
I-020201611228916	AFLAC OPTIONAL INSURANCE	D	11/23/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		375.10				
I-030201611088883	AFLAC OPTIONAL INSURANCE	D	11/23/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,343.59				
I-030201611228916	AFLAC OPTIONAL INSURANCE	D	11/23/2016			000000		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,343.59				3,437.38
198	PROSPERITY BANK							
I-T1 201611088883	FEDERAL WITHHOLDINGS	D	11/10/2016			000000		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,007.89				
I-T3 201611088883	FICA WITHHOLDINGS	D	11/10/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		289.68				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		620.54				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		462.26				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		60.94				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		531.46				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		379.00				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		198.27				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		235.80				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		366.69				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		190.98				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		440.37				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		184.46				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.59				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		111.58				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,722.83				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,479.53				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		112.40				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		44.87				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		275.97				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		85.88				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		181.66				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		91.59				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		37.37				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.95				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		48.80				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		27.12				
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		23.08				
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		449.99				
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		461.75				
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		353.37				
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		527.05				
99 000-2026	FICA	FICA WITHHOLDINGS		10,182.56				
I-T4 201611088883	MEDICARE WITHHOLDINGS	D	11/10/2016			000000		

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201611088883	MEDICARE WITHHOLDINGS	D	11/10/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.74				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	145.12				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.10				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	14.25				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	124.29				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.63				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.37				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	55.15				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.76				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.67				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	102.98				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.14				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.86				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.10				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	402.93				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	346.03				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.29				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	64.54				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.09				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	42.49				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	21.42				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	8.74				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.88				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	17.06				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	11.41				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.34				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.40				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	105.24				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.00				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	82.63				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	123.26				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,381.40				41,135.81
198	PROSPERITY BANK							
I-T1 201611228916	FEDERAL WITHHOLDINGS	D	11/23/2016			000000		
99 000-2025	PAYROLL TAXES PAYABLE		FEDERAL WITHHOLDINGS	16,137.49				
I-T3 201611228916	FICA WITHHOLDINGS	D	11/23/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	289.68				
10 401-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	620.54				
10 403-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	462.26				
10 406-4201	FRG BENE, SOCIAL SECURITY		FICA WITHHOLDINGS	61.71				
10 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	546.51				
10 450-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	383.96				
10 455-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	199.01				
10 456-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	240.22				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201611228916	FICA WITHHOLDINGS	D	11/23/2016			000000		
10 495-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	366.69				
10 497-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	190.98				
10 499-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	461.30				
10 510-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	191.16				
10 551-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	110.59				
10 552-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	111.58				
10 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,713.77				
10 561-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	1,529.94				
10 562-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	112.40				
10 570-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	44.87				
10 595-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	276.63				
10 600-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	85.88				
10 650-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	178.04				
10 665-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	91.59				
19 437-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	32.47				
21 560-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	3.73				
25 571-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	72.95				
25 572-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	48.80				
25 577-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	2.03				
29 408-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.12				
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	55.49				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	449.99				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	455.04				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	346.84				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	527.05				
99 000-2026	FICA		FICA WITHHOLDINGS	10,290.82				
I-T4 201611228916	MEDICARE WITHHOLDINGS	D	11/23/2016			000000		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	67.74				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	145.12				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	108.10				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	14.43				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	127.81				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.79				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	46.54				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	56.18				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	85.76				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.67				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	107.88				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	44.71				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.86				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.10				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	400.82				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	357.83				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	26.29				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	10.49				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	64.69				

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 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201611228916	MEDICARE WITHHOLDINGS	D	11/23/2016			000000		
10 600-4201	FRG BENE, SOC SEC TAXES			20.09				
10 650-4201	FRG BENE, SOC SEC TAXES			41.64				
10 665-4201	FRG BENE, SOC SEC TAXES			21.42				
19 437-4201	FRG BENE, SOC SEC TAXES			7.59				
21 560-4201	FRG BENE, SOC SEC TAXES			0.88				
25 571-4201	FRG BENE, SOC SEC TAXES			17.06				
25 572-4201	FRG BENE, SOC SEC TAXES			11.41				
25 577-4201	FRG BENE, SOC SEC TAXES			0.48				
29 408-4201	FRG BENE, SOC SEC TAXES			6.34				
32 697-4201	FRG BENE, SOC SEC TAXES			12.97				
41 611-4201	FRG BENE, SOC SEC TAXES			105.24				
42 612-4201	FRG BENE, SOC SEC TAXES			106.43				
43 613-4201	FRG BENE, SOC SEC TAXES			81.11				
44 614-4201	FRG BENE, SOC SEC TAXES			123.26				
99 000-2026	FICA			2,406.73				41,532.59
2791	VALIC							
I-029201611088883	VALIC DEFERRED COMP	D	11/10/2016			000000		
99 000-2056	VALIC DEFERRED			525.00				525.00
2791	VALIC							
I-029201611228916	VALIC DEFERRED COMP	D	11/23/2016			000000		
99 000-2056	VALIC DEFERRED			525.00				525.00
287	NACO/SOUTH CENTRAL							
I-028201611088883	PEBSCO DEFERRED COMP	D	11/10/2016			000000		
99 000-2055	PEBSCO DEFERRED			1,270.00				1,270.00
287	NACO/SOUTH CENTRAL							
I-028201611228916	PEBSCO DEFERRED COMP	D	11/23/2016			000000		
99 000-2055	PEBSCO DEFERRED			1,270.00				1,270.00
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201611088883	CHILD SUPPORT	D	11/10/2016			000000		
99 000-2071	CHILD SUPPORT #1			986.31				986.31
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201611228916	CHILD SUPPORT	D	11/23/2016			000000		
99 000-2071	CHILD SUPPORT #1			986.31				986.31
352	TEXAS CO & DIST RETIREMENT SYS							
I-006201611088883	PENSION	D	11/23/2016			000000		
10 400-4203	FRG BENE, RETIREMENT			487.83				
10 401-4203	FRG BENE, RETIREMENT			1,049.92				
10 403-4203	FRG BENE, RETIREMENT			784.64				
10 406-4203	FRG BENE, RETIREMENT			97.71				

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 BANK: FPB PROSPERITY BANK - POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201611088883	PENSION	D	11/23/2016			000000		
10 437-4203	FRG BENE, RETIREMENT	PENSION		912.97				
10 450-4203	FRG BENE, RETIREMENT	PENSION		613.78				
10 455-4203	FRG BENE, RETIREMENT	PENSION		393.28				
10 456-4203	FRG BENE, RETIREMENT	PENSION		389.56				
10 495-4203	FRG BENE, RETIREMENT	PENSION		666.87				
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.89				
10 499-4203	FRG BENE, RETIREMENT	PENSION		793.35				
10 510-4203	FRG BENE, RETIREMENT	PENSION		366.68				
10 551-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 552-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,052.00				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,512.33				
10 562-4203	FRG BENE, RETIREMENT	PENSION		180.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		71.94				
10 595-4203	FRG BENE, RETIREMENT	PENSION		477.43				
10 600-4203	FRG BENE, RETIREMENT	PENSION		138.62				
10 650-4203	FRG BENE, RETIREMENT	PENSION		325.41				
10 665-4203	FRG BENE, RETIREMENT	PENSION		107.35				
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.91				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52				
25 571-4203	FRG BENE, RETIREMENT	PENSION		116.97				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.23				
29 408-4203	FRG BENE, RETIREMENT	PENSION		50.58				
32 697-4203	FRG BENE, RETIREMENT	PENSION		37.01				
41 611-4203	FRG BENE, RETIREMENT	PENSION		772.39				
42 612-4203	FRG BENE, RETIREMENT	PENSION		848.43				
43 613-4203	FRG BENE, RETIREMENT	PENSION		595.02				
44 614-4203	FRG BENE, RETIREMENT	PENSION		946.57				
99 000-2051	RETIREMENT	PENSION		12,451.83				
I-006201611228916	PENSION	D	11/23/2016			000000		
10 400-4203	FRG BENE, RETIREMENT	PENSION		487.83				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,049.92				
10 403-4203	FRG BENE, RETIREMENT	PENSION		784.64				
10 406-4203	FRG BENE, RETIREMENT	PENSION		98.94				
10 437-4203	FRG BENE, RETIREMENT	PENSION		912.97				
10 450-4203	FRG BENE, RETIREMENT	PENSION		621.74				
10 455-4203	FRG BENE, RETIREMENT	PENSION		394.47				
10 456-4203	FRG BENE, RETIREMENT	PENSION		396.65				
10 495-4203	FRG BENE, RETIREMENT	PENSION		666.87				
10 497-4203	FRG BENE, RETIREMENT	PENSION		364.89				
10 499-4203	FRG BENE, RETIREMENT	PENSION		826.91				
10 510-4203	FRG BENE, RETIREMENT	PENSION		377.42				
10 551-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 552-4203	FRG BENE, RETIREMENT	PENSION		191.58				
10 560-4203	FRG BENE, RETIREMENT	PENSION		3,037.49				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,619.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
352	TEXAS CO & DIST RETIRECONT							
I-006201611228916	PENSION	D	11/23/2016			000000		
10 562-4203	FRG BENE, RETIREMENT	PENSION		180.21				
10 570-4203	FRG BENE, RETIREMENT	PENSION		71.94				
10 595-4203	FRG BENE, RETIREMENT	PENSION		478.48				
10 600-4203	FRG BENE, RETIREMENT	PENSION		138.62				
10 650-4203	FRG BENE, RETIREMENT	PENSION		319.61				
10 665-4203	FRG BENE, RETIREMENT	PENSION		107.35				
19 437-4203	FRG BENE, RETIREMENT	PENSION		52.05				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52				
25 571-4203	FRG BENE, RETIREMENT	PENSION		116.97				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.23				
25 577-4203	FRG BENE, RETIREMENT	PENSION		3.26				
29 408-4203	FRG BENE, RETIREMENT	PENSION		50.58				
32 697-4203	FRG BENE, RETIREMENT	PENSION		88.95				
41 611-4203	FRG BENE, RETIREMENT	PENSION		772.39				
42 612-4203	FRG BENE, RETIREMENT	PENSION		837.68				
43 613-4203	FRG BENE, RETIREMENT	PENSION		584.55				
44 614-4203	FRG BENE, RETIREMENT	PENSION		946.57				
99 000-2051	RETIREMENT	PENSION		12,575.49				60,566.06
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-10/16	10/16 SALES TAX	D	11/20/2016			000000		
10 342-3490	TRANSFER STATION	10/16 SALES TAX		547.18				
10 342-3471	SALES OF PASSPORT PHOTOS	10/16 SALES TAX		8.38				
10 340-3440	COUNTY CLERK	10/16 SALES TAX		0.24				555.80
5440	RICK BOONE							
I-201611098890	INFORMANT/BUY MONEY	R	11/09/2016			077836		
21 560-4950	UNCLASSIFIED	INFORMANT/BUY MONEY		1,000.00				1,000.00
102	ACTION OILFIELD SUPPLY INC							
I-159764	HYDRAULIC HOSES, FITTING	R	11/14/2016			077837		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSES, FITT		67.06				67.06
1	ALEJANDRO BRIZUELA							
I-16-0620	REFUND	R	11/14/2016			077838		
88 000-2185	OVERPAYMENT	ALEJANDRO BRIZUELA:R		8.00				8.00
5955	ALL AROUND SITE SERVICES, INC.							
I-3717	10/19-11/15 TOILET RENT	R	11/14/2016			077839		
10 582-4770	RENTAL	10/19-11/15 TOILET R		125.00				125.00

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5965	ALLTIME TECH							
I-17108	11/16 ONLINE BACKUP	R	11/14/2016			077840		
10 499-4760	MAINT & SUPPORT/COMPUTERS		11/16 ONLINE BACKUP	30.00				30.00
4914	AMG PRINTING & MAILING LLC							
I-106125	2016 TAXES POSTAGE, PRINTING	R	11/14/2016			077841		
10 499-4315	POSTAGE & FREIGHT		2016 TAXES POSTAGE	5,983.51				
10 499-4585	TAX ROLLS & RECEIPTS		2016 TAXES PRINTING,	4,325.05				10,308.56
814	AMOS' SERVICE STATION							
I-055815	302 TIRE ROTATION	R	11/14/2016			077842		
10 560-4750	REPAIR & MAINTENANCE		302 TIRE ROTATION	30.00				30.00
1302	ANDERSON MACHINERY CO INC							
I-206703	TIF 10/11-10/17 PADFOOT RENTAL	R	11/14/2016			077843		
40 612-5550	CAPITAL OUTLAY - ROADS		TIF 10/11-10/17 PADF	1,352.80				1,352.80
4260	ANTODOVAL, LLC							
I-62225	92 INTL DUMP TRK TIRE REPAIR	R	11/14/2016			077844		
44 614-4390	TIRES & TUBES		92 INTL DUMP TRK TIR	25.00				
I-62330	14 FORD F150 TIRE, MOUNT	R	11/14/2016			077844		
44 614-4390	TIRES & TUBES		14 FORD F150 TIRE, MO	170.25				
I-62428	WELDING TRAILER TIRE, MOUNT	R	11/14/2016			077844		
44 614-4390	TIRES & TUBES		WELDING TRAILER TIRE	63.25				
I-62599	TUBE, MOUNT	R	11/14/2016			077844		
44 614-4390	TIRES & TUBES		TUBE, MOUNT	72.00				330.50
5712	ASCO INC							
I-C78203	GRADALL SPEED SENSOR	R	11/14/2016			077845		
44 614-4375	PARTS, SUPPLIES, REPAIRS		GRADALL SPEED SENSOR	259.03				
I-C78432	GRADALL CONNECTOR	R	11/14/2016			077845		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL CONNECTOR	60.41				
I-C79632	GRADALL COIL	R	11/14/2016			077845		
41 611-4375	PARTS, SUPPLIES, REPAIRS		GRADALL COIL	81.96				401.40
5739	ASG SECURITY / PROTECTION 1 SE							
I-112703846	BATTERIES (2)	R	11/14/2016			077846		
10 510-4752	MAINT, BLDG, SERV BLDG		BATTERIES (2)	50.00				50.00
5066	AT&T							
I-201610278867	512A4307510029 10/15-11/14 SVC	R	11/14/2016			077847		
10 578-4620	COMMUNICATIONS		10/15-11/14 ADULT PR	166.90				
10 495-4620	COMMUNICATIONS		10/15-11/14 AUDITOR	122.71				
10 403-4620	COMMUNICATIONS		10/15-11/14 CO CLERK	122.71				
10 437-4620	COMMUNICATIONS		10/15-11/14 DA SERVI	217.01				
10 450-4620	COMMUNICATIONS		10/15-11/14 DIST CLE	119.70				
10 581-4620	COMMUNICATIONS		10/15-11/14 DPS SERV	79.80				
10 582-4620	COMMUNICATIONS		10/15-11/14 DPS/LW S					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5066	AT&T	CONT						
I-201610278867	512A4307510029	10/15-11/14 SVC	R 11/14/2016			077847		
10 406-4620	COMMUNICATIONS	10/15-11/14	EMERGCY	104.00				
10 665-4620	COMMUNICATIONS	10/15-11/14	EXTENSIO	122.71				
10 561-4620	COMMUNICATIONS	10/15-11/14	JAIL SER	39.90				
10 455-4620	COMMUNICATIONS	10/15-11/14	JP1 SERV	119.70				
10 455-4620	COMMUNICATIONS	10/15-11/14	JP1 INTE					
10 400-4620	COMMUNICATIONS	10/15-11/14	JUDGE SE	82.81				
10 570-4310	OFFICE - OPERATING	10/15-11/14	JUV PROB	147.35				
10 650-4620	COMMUNICATIONS	10/15-11/14	LIBRARY	79.80				
10 510-4620	COMMUNICATIONS	10/15-11/14	MAINTENA	119.70				
10 600-4620	COMMUNICATIONS	10/15-11/14	PERMITTI	104.21				
41 611-4620	COMMUNICATIONS	10/15-11/14	P1 SERVI	155.85				
43 613-4620	COMMUNICATIONS	10/15-11/14	P3 SERVI	101.25				
10 560-4620	COMMUNICATIONS	10/15-11/14	SO SERVI	369.62				
10 560-4620	COMMUNICATIONS	10/15-11/14	SO TOWER	77.16				
10 595-4620	COMMUNICATIONS	10/15-11/14	TRANS ST	46.75				
10 497-4620	COMMUNICATIONS	10/15-11/14	TREASURE	82.81				
I-201611098891	36178234733022	10/25-11/24 SVC	R 11/14/2016			077847		
10 499-4620	COMMUNICATIONS	36178234733022	10/25	202.85				2,785.30
4876	AT&T MOBILITY							
I-1609X10232016	287017221609	9/16-10/15 SERV	R 11/14/2016			077849		
43 613-4620	COMMUNICATIONS	287017221609	9/16-10	44.39				
41 611-4620	COMMUNICATIONS	287017221609	9/16-10	94.60				
I-X10232016	826416193	9/16-10/15 SERVICE	R 11/14/2016			077849		
10 406-4620	COMMUNICATIONS	826416193	9/16-10/15	86.29				
10 560-4620	COMMUNICATIONS	826416193	9/16-10/15	31.89				257.17
178	DONNA ATZENHOFFER							
I-10/24/16	10/24 DMV TOWN HALL MEETING		R 11/14/2016			077850		
10 499-4680	TRAVEL/TRAINING	10/24	MILEAGE	115.56				
I-6250506H2970X	ANNUAL PHYSICAL CO-PAY		R 11/14/2016			077850		
10 409-4950	UNCLASSIFIED	ANNUAL	PHYSICAL CO-P	25.00				140.56
123	BAKER & TAYLOR INC							
I-5014296723	BOOKS		R 11/14/2016			077851		
10 650-4330	BOOKS, LIBRARY	BOOKS		323.70				
I-5014303725	BOOKS		R 11/14/2016			077851		
10 650-4330	BOOKS, LIBRARY	BOOKS		193.68				
I-5014305685	BOOKS		R 11/14/2016			077851		
10 650-4330	BOOKS, LIBRARY	BOOKS		78.40				
I-5014309281	BOOKS		R 11/14/2016			077851		
10 650-4330	BOOKS, LIBRARY	BOOKS		98.74				694.52

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2726	MARY BAKER							
I-154558	PLACE UNIFORM PATCHES	R	11/14/2016			077852		
10 560-4785	UNIFORMS		PLACE UNIFORM PATCHE	34.00				34.00
5696	ESPERANZA V BARRON							
I-12-6-14260	7/15/15-10/21/16 IIO BOREL FEE	R	11/14/2016			077853		
10 436-4530	LEGAL AD LITEM		7/15/15-10/21/16 IIO	1,584.00				
I-15-8-14970	IIO CROWDER FEE	R	11/14/2016			077853		
10 436-4534	LEGAL IND, DIST - 135TH		IIO CROWDER FEE	678.00				2,262.00
126	BEAR GRAPHICS INC							
I-0756498	CIVIL CASEBINDERS, FREIGHT	R	11/14/2016			077854		
10 450-4310	OFFICE SUPPLIES & EXPENSES		CIVIL CASEBINDERS, FR	175.81				
I-0757363	BLUE BORDER PAPER, FREIGHT	R	11/14/2016			077854		
10 450-4310	OFFICE SUPPLIES & EXPENSES		BLUE BORDER PAPER, FR	467.58				643.39
2546	BEN E KEITH FOODS							
I-74086744	FOOD	R	11/14/2016			077855		
10 561-4410	FOOD		FOOD	110.14				
I-74120645	FOOD	R	11/14/2016			077855		
10 561-4410	FOOD		FOOD	662.29				
I-74130029	FOOD	R	11/14/2016			077855		
10 561-4410	FOOD		FOOD	738.95				
I-74134441	FOOD	R	11/14/2016			077855		
10 561-4410	FOOD		FOOD	4,188.67				5,700.05
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-379982	HORN	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		HORN	17.49				
I-380108	FUEL FILTERS, OIL CAPS, BULB	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FUEL FILTERS, OIL CAP	81.85				
I-380232	OIL, BLADES	R	11/14/2016			077856		
10 510-4751	MAINT, BLDG, COURTHOUSE		OIL, BLADES	94.58				
I-380280	FOG LAMP	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FOG LAMP	5.49				
I-380379	RESISITER	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		RESISITER	15.99				
I-380471	REDUCER, SOCKET SET	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		REDUCER, SOCKET SET	334.99				
I-380482	FILTERS	R	11/14/2016			077856		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FILTERS	40.95				
I-380520	PROTECTOR	R	11/14/2016			077856		
43 613-4375	PARTS, SUPPLIES, REPAIRS		PROTECTOR	12.99				
I-416910	COUPLER	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		COUPLER	7.49				
I-416941	OIL FILTER	R	11/14/2016			077856		
41 611-4375	PARTS, SUPPLIES, REPAIRS		OIL FILTER	7.29				
I-417060	OIL, SOLDER WIRE	R	11/14/2016			077856		

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127	BEP'S AUTO SUPPLY & SECONT							
I-417060	OIL,SOLDER WIRE	R	11/14/2016			077856		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOLDER WIRE		8.99				
42 612-4370	OIL, GREASE & COOLANT	OIL		738.99				
I-417265	KNOB	R	11/14/2016			077856		
43 613-4375	PARTS, SUPPLIES, REPAIRS	KNOB		63.49				
I-417505	SPLASH GUARD	R	11/14/2016			077856		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPLASH GUARD		32.99				
I-417668	LOCKNUT	R	11/14/2016			077856		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOCKNUT		1.74				
I-417730	SOCKET SET	R	11/14/2016			077856		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SOCKET SET		71.99				
I-417762	BRACKET	R	11/14/2016			077856		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BRACKET		19.91				1,557.21
599	BOB BARKER CO INC							
I-WEB000451792	RAZORS	R	11/14/2016			077859		
81 565-4421	INMATE, SUPPLIES	RAZORS		218.85				218.85
2881	JOE LYNN BONNOT, DDS							
I-LO0101	LOZANO EVAL,FILMS,EXTRACTION	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	LOZANO EVAL,FILMS,EX		319.00				
I-MA0269	MAGEE EVAL,FILMS	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	MAGEE EVAL,FILMS		86.00				
I-MU0054	MUNOZ EVAL,EXTRACTION,FILMS	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	MUNOZ EVAL,EXTRACTIO		394.00				
I-RO0243	RODRIGUEZ EVAL,FILMS,EXTRACT	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	RODRIGUEZ EVAL,FILMS		222.00				
I-SA0168	SALGADO EVAL,FILM,EXTRACTION	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	SALGADO EVAL,FILM,EX		319.00				
I-SA0169	SALAZAR EVAL,EXTRACTION,FILMS	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	SALAZAR EVAL,EXTRACT		382.00				
I-SM0026	SMITH EVAL,FILMS	R	11/14/2016			077860		
10 561-4645	INMATE, MEDICAL	SMITH EVAL,FILMS		86.00				1,808.00
133	BOSART LOCK & KEY INC							
I-110403	SVC CHARGE,INSTALL LOCK,ETC	R	11/14/2016			077861		
10 561-4750	REPAIR & MAINTENANCE	SVC CHARGE,INSTALL L		167.35				
I-110617	WRAP AROUNDS FOR DOORS	R	11/14/2016			077861		
10 510-4752	MAINT, BLDG, SERV BLDG	WRAP AROUNDS FOR DOO		314.25				481.60
6111	BISHENE BUBELA							
I-201611098888	ANNUAL PHYSICAL CO-PAY	R	11/14/2016			077862		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3034	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT43710	WORK GLOVES	R	11/14/2016			077863		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WORK GLOVES		83.88				83.88
5398	CAPITAL FARM CREDIT PCA							
I-1477	AUDITORIUM DEPOSIT REFUND	R	11/14/2016			077864		
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00				150.00
144	CAROL CAPPADONNA							
I-16-2-15056	2/3-10/17 SEDLOCK FEE	R	11/14/2016			077865		
10 436-4530	LEGAL AD LITEM	2/3-9/13 SEDLOCK FEE		3,204.00				
10 436-4530	LEGAL AD LITEM	10/17 SEDLOCK FEE		60.00				3,264.00
2432	CDW GOVERNMENT INC							
I-FTT1378	HP PRINTER, FEEDER TRAY	R	11/14/2016			077866		
10 437-4310	OFFICE SUPPLIES & EXPENSES	HP PRINTER, FEEDER TR		337.70				
I-FTT5190	TONER	R	11/14/2016			077866		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		613.16				950.86
188	CENTERPOINT ENERGY ENTEX							
I-201611018868	28466951 9/19-10/18 SERVICE	R	11/14/2016			077867		
42 612-4740	UTILITIES	28466951 9/19-10/18		35.66				
I-201611088884	28095594 9/28-10/28 SERVICE	R	11/14/2016			077867		
10 510-4748	UTILITIES, WORKFORCE	28095594 9/28-10/28		35.84				
I-201611088885	29014917 9/28-10/28 SERVICE	R	11/14/2016			077867		
10 510-4741	UTILITIES, CT HOUSE	29014917 9/28-10/28		45.28				116.78
151	CERTIFIED LABORATORIES							
I-2491489	QWIK-START, BEST BRAKE	R	11/14/2016			077868		
44 614-4375	PARTS, SUPPLIES, REPAIRS	QWIK-START, BEST BRAK		323.74				323.74
4961	CHARM-TEX INC							
I-0129625-IN	TOOTH PASTE, TOOTHBRUSHES	R	11/14/2016			077869		
10 561-4645	INMATE, MEDICAL	TOOTH PASTE, TOOTHBRUS		296.40				296.40
1939	CINTAS FIRST AID & SAFETY CORP							
I-5006403901	KNUCKLE BANDAGE, SVC CHARGE	R	11/14/2016			077870		
44 614-4375	PARTS, SUPPLIES, REPAIRS	KNUCKLE BANDAGE, SVC		19.53				
I-5006403904	SERVICE CHARGE, GLASSES	R	11/14/2016			077870		
43 613-4375	PARTS, SUPPLIES, REPAIRS	SERVICE CHARGE, GLASS		55.75				75.28
5508	CITIBANK							
C-11656266977006642	BOOKS OVERPAYMENT CREDIT	R	11/14/2016			077871		
10 409-4950	UNCLASSIFIED	BOOKS OVERPAYMENT CR		39.24CR				
I-971664	7/19/15-7/22/15 PARKING	R	11/14/2016			077871		
10 409-4950	UNCLASSIFIED	7/19/15-7/22/15 PARK		87.69				48.45

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5285	CREATIVE THINGS & MORE							
I-6	G MARTIN JACKET EMBROIDERY	R	11/14/2016			077872		
41 611-4785	UNIFORMS		G MARTIN JACKET EMBR	12.00				
I-6A	EMBROIDER UNIFORM SHIRTS	R	11/14/2016			077872		
41 611-4785	UNIFORMS		EMBROIDER UNIFORM SH	288.00				300.00
5893	CULLIGAN OF VICTORIA							
I-555X022160000	11/16 COOLER RENT,CUPS	R	11/14/2016			077873		
10 595-4375	PARTS, SUPPLIES, REPAIRS		11/16 COOLER RENT,CU	31.50				
I-555X02216901	WATER	R	11/14/2016			077873		
10 581-4310	OFFICE SUPPLIES & EXPENSES		WATER	9.00				40.50
5635	D & D COMMERCIAL REBUILD INC							
I-47801	WATER TRUCK STARTER	R	11/14/2016			077874		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER TRUCK STARTER	189.00				189.00
1873	D & E LEASING							
I-35513	11/16 ICE MACHINE LEASE	R	11/14/2016			077875		
41 611-4770	RENTAL		11/16 ICE MACHINE LE	65.00				65.00
479	DIAMOND CLEANING EQUIPMENT CO							
I-8131	CAPACITORS, LABOR, BELTS, FILTER	R	11/14/2016			077876		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CAPACITORS, LABOR, BEL	509.76				509.76
5699	DEPARTMENT OF INFORMATION RESO							
I-17090836N	9/16 LONG DISTANCE SERVICE	R	11/14/2016			077877		
10 495-4620	COMMUNICATIONS		9/16 AUDITOR SERVICE	7.51				
10 403-4620	COMMUNICATIONS		9/16 COUNTY CLERK SE	1.72				
10 437-4620	COMMUNICATIONS		9/16 DA SERVICE	9.13				
10 450-4620	COMMUNICATIONS		9/16 DISTRICT CLERK	8.37				
10 406-4620	COMMUNICATIONS		9/16 EMERGENCY MGMNT S	0.02				
10 665-4620	COMMUNICATIONS		9/16 EXTENSION SERVI	0.61				
10 561-4620	COMMUNICATIONS		9/16 JAIL SERVICE	0.34				
10 400-4620	COMMUNICATIONS		9/16 JUDGE SERVICE	0.29				
10 455-4620	COMMUNICATIONS		9/16 JP1 SERVICE	0.55				
10 456-4620	COMMUNICATIONS		9/16 JP2 SERVICE	1.70				
10 570-4310	OFFICE - OPERATING		9/16 JUVENILE PROB S	0.87				
10 650-4620	COMMUNICATIONS		9/16 LIBRARY SERVICE	0.10				
10 510-4620	COMMUNICATIONS		9/16 MAINTENANCE SER	0.05				
10 600-4620	COMMUNICATIONS		9/16 PERMITTING SERV	1.40				
41 611-4620	COMMUNICATIONS		9/16 P1 SERVICE	0.14				
42 612-4620	COMMUNICATIONS		9/16 P2 SERVICE	1.63				
43 613-4620	COMMUNICATIONS		9/16 P3 SERVICE	0.20				
44 614-4620	COMMUNICATIONS		9/16 P4 SERVICE	1.42				
10 560-4620	COMMUNICATIONS		9/16 SHERIFF SERVICE	26.30				
10 499-4620	COMMUNICATIONS		9/16 TAX ASSESSOR SE	8.49				
10 497-4620	COMMUNICATIONS		9/16 TREASURER SERVI	0.50				71.34

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4761	DAVID ALAN DISHER							
I-16-5-9649	6/17-10/24 RODRIGUEZ FEES	R	11/14/2016			077879		
10 436-4533	LEGAL IND, DIST - 24TH		6/17-10/24 RODRIGUEZ	1,080.00				
10 436-4537	LEGAL OTHER, DIST - 24TH		8/19 RODRIGUEZ POSTA	7.15				
I-16-9-9730	9/19-10/24 HOPES FEE	R	11/14/2016			077879		
10 436-4533	LEGAL IND, DIST - 24TH		9/19-10/24 HOPES FEE	375.00				
I-25117	HACKNEY FEE	R	11/14/2016			077879		
10 436-4532	LEGAL IND - CO CT		HACKNEY FEE	260.00				
I-26048	DEARSON FEE	R	11/14/2016			077879		
10 436-4532	LEGAL IND - CO CT		DEARSON FEE	200.00				
I-26163	ALVAREZ FEE	R	11/14/2016			077879		
10 436-4532	LEGAL IND - CO CT		ALVAREZ FEE	200.00				2,122.15
5483	DOMINION VOTING SYSTEMS INC							
I-DVS117897	PREPARE CARDS,SERVICE,AUDIO	R	11/14/2016			077880		
10 403-4640	ELECTION EXPENSES		PREPARE CARDS,SERVIC	3,445.18				3,445.18
4221	DRIVING SAFETY SERVICES, LLC							
I-16-139664	2017 DOT TESTING PROG FEE	R	11/14/2016			077881		
10 409-4950	UNCLASSIFIED		2017 DOT TESTING PRO	125.00				125.00
184	EDNA AUTO SUPPLY							
I-725443	BEARINGS,SEAL,BUNGEE STRAPS	R	11/14/2016			077882		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BEARINGS,SEAL,BUNGEE	41.86				
I-725577	FITTINGS,CHAIN,GAUGE,BELTS	R	11/14/2016			077882		
44 614-4375	PARTS, SUPPLIES, REPAIRS		FITTINGS,CHAIN,GAUGE	72.66				
I-725580	STRIKER	R	11/14/2016			077882		
41 611-4375	PARTS, SUPPLIES, REPAIRS		STRIKER	5.89				
I-725603	JD 4020 OIL	R	11/14/2016			077882		
43 613-4370	OIL, GREASE & COOLANT		JD 4020 OIL	126.38				
I-725712	MARKING PAINT	R	11/14/2016			077882		
42 612-4375	PARTS, SUPPLIES, REPAIRS		MARKING PAINT	27.92				
I-725864	JD BATTERIES,PWR STEER FLUID	R	11/14/2016			077882		
43 613-4375	PARTS, SUPPLIES, REPAIRS		JD BATTERIES,PWR STE	305.86				
I-725876	JD 4020 FITTINGS	R	11/14/2016			077882		
43 613-4375	PARTS, SUPPLIES, REPAIRS		JD 4020 FITTINGS	27.96				
I-725987	GLOVES,JD FUEL INJ BOOT	R	11/14/2016			077882		
43 613-4375	PARTS, SUPPLIES, REPAIRS		GLOVES,JD FUEL INJ B	39.96				
I-725993	BOOM MOWER HYDRAULIC OIL	R	11/14/2016			077882		
44 614-4370	OIL, GREASE & COOLANT		BOOM MOWER HYDRAULIC	59.96				
I-726021	TUBING,TAPE,FUSES,SWITCH,ETC	R	11/14/2016			077882		
41 611-4375	PARTS, SUPPLIES, REPAIRS		TUBING,TAPE,FUSES,SW	34.21				
I-726059	LIGHT,REFLECTOR,SWITCHES	R	11/14/2016			077882		
41 611-4375	PARTS, SUPPLIES, REPAIRS		LIGHT,REFLECTOR,SWIT	45.51				
I-726093	RELAY	R	11/14/2016			077882		
41 611-4375	PARTS, SUPPLIES, REPAIRS		RELAY	4.47				
I-726334	TIRE PATCHES,STEMS,CEMENT	R	11/14/2016			077882		
43 613-4375	PARTS, SUPPLIES, REPAIRS		TIRE PATCHES,STEMS,C	49.16				
I-726373	DEGREASER,SPRAYER,TIPS,COUPLER	R	11/14/2016			077882		

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184	EDNA AUTO SUPPLY	CONT						
I-726373	DEGREASER, SPRAYER, TIPS, COUPLER	R	11/14/2016			077882		
43 613-4375	PARTS, SUPPLIES, REPAIRS		DEGREASER, SPRAYER, TI	89.14				930.94
160	CITY OF EDNA							
I-201611078881	313010 9/1-10/1 SERVICE	R	11/14/2016			077884		
41 611-4740	UTILITIES		313010 9/1-10/1 SERV	51.00				
I-201611098889	9/1-10/3 SERVICE	R	11/14/2016			077884		
10 510-4741	UTILITIES, CT HOUSE		19101 9/1-10/3 SERVI	293.30				
10 510-4741	UTILITIES, CT HOUSE		19301 9/1-10/3 SERVI	17.50				
10 510-4741	UTILITIES, CT HOUSE		190011 9/1-10/3 SERV	27.57				
10 510-4741	UTILITIES, CT HOUSE		19001 9/1-10/3 SERVI	52.01				
10 510-4741	UTILITIES, CT HOUSE		191011 9/1-10/3 SERV	23.82				
10 510-4742	UTILITIES, SERVICE BLD		52264003 9/1-10/3 SE	394.98				
10 510-4745	UTILITIES, MUSEUM		52188101 9/1-10/3 SE	41.30				
10 510-4745	UTILITIES, MUSEUM		521710 9/1-10/3 SERV	64.69				
10 510-4748	UTILITIES, WORKFORCE		28140 9/1-10/3 SERVI	97.00				
10 561-4740	UTILITIES		181 9/1-10/3 SERVICE	17.50				
10 561-4740	UTILITIES		1811 9/1-10/3 SERVIC	397.04				
41 611-4740	UTILITIES		313010 9/1-10/3 SERV					1,477.71
391	EFFICIENCY AIR INC							
I-98323	EVAPORATOR COIL SERVICE, LABOR	R	11/14/2016			077885		
10 561-4750	REPAIR & MAINTENANCE		EVAPORATOR COIL SERV	710.04				710.04
5890	FIRE MONSTER							
I-I141218610-2090	ANNUAL FIRE ALARM INSPECTION	R	11/14/2016			077886		
10 510-4751	MAINT, BLDG, COURTHOUSE		ANNUAL FIRE ALARM IN	250.00				
I-I141218610-2091	ALARM, SPRINKLR, BACK FLOW INSP	R	11/14/2016			077886		
10 510-4752	MAINT, BLDG, SERV BLDG		ANNUAL FIRE ALARM IN	250.00				
10 510-4752	MAINT, BLDG, SERV BLDG		ANNUAL SPRINKLER INS	340.00				
10 510-4752	MAINT, BLDG, SERV BLDG		ANNUAL BACK FLOW INS	300.00				
I-I141218610-2092	FIRE SPRINKLER MAINTENANCE	R	11/14/2016			077886		
10 510-4752	MAINT, BLDG, SERV BLDG		FIRE SPRINKLER MAINT	500.00				1,640.00
202	GALLS LLC							
I-006251127	QUICK RESPONSE KITS	R	11/14/2016			077887		
10 560-4465	SUPPLIES, REIM & GRANTS		QUICK RESPONSE KITS	990.00				
I-006264072	UNIFORM SHIRTS, EMBROIDERY	R	11/14/2016			077887		
10 560-4785	UNIFORMS		UNIFORM SHIRTS, EMBRO	612.00				
I-006267954	UNIFORM PANTS	R	11/14/2016			077887		
10 560-4785	UNIFORMS		UNIFORM PANTS	88.00				
I-006329347	UNIFORM PANTS	R	11/14/2016			077887		
10 560-4785	UNIFORMS		UNIFORM PANTS	47.00				
I-006333760	K KOVAR UNIFORM SHIRTS	R	11/14/2016			077887		
10 561-4785	UNIFORMS		K KOVAR UNIFORM SHIR	135.00				1,872.00

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1681	GANADO FEED & MORE							
I-201611048876	STEEL TOE BOOTS	R	11/14/2016			077888		
40 610-4465	SUPPLIES, REIM & GRANTS		STEEL TOE BOOTS	2,303.24				
I-261950	UNIFORM JEANS	R	11/14/2016			077888		
43 613-4785	UNIFORMS		BUTLER UNIFORM JEANS	91.80				
43 613-4785	UNIFORMS		GARZA UNIFORM JEANS	91.80				
43 613-4785	UNIFORMS		GASCH UNIFORM JEANS	91.80				
43 613-4785	UNIFORMS		WHITE UNIFORM JEANS	91.80				2,670.44
161	CITY OF GANADO							
I-201611048875	9/26-10/26 SERVICE	R	11/14/2016			077889		
42 612-4740	UTILITIES		707 9/28-10/26 SERVI	61.99				
10 510-4747	UTILITIES, JP #2		1228 9/26-10/25 SERV	61.99				123.98
2162	BENNY GONZALES							
I-4743	2130 RESTITUTION	R	11/14/2016			077890		
88 000-2205	RESTITUTION		2130 RESTITUTION	40.00				
I-4746	2129 RESTITUTION	R	11/14/2016			077890		
88 000-2205	RESTITUTION		2129 RESTITUTION	24.84				64.84
5469	GOYEN ELECTRIC INC							
I-18384	BULBS	R	11/14/2016			077891		
10 510-4752	MAINT, BLDG, SERV BLDG		BULBS	269.10				269.10
698	GREEN DIAMOND DISTRIBUTING							
I-378827	URINAL SCREENS	R	11/14/2016			077892		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL SCREENS	88.66				
I-378828	URINAL SCREENS, GEL REFILLS	R	11/14/2016			077892		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		URINAL SCREENS, GEL R	151.11				
I-378845	41 TRIP GRIP FLOOR MATS (TAC)	R	11/14/2016			077892		
10 510-4430	SUPPLIES, JANITORIAL		41 TRIP GRIP FLOOR M	3,485.00				3,724.77
211	GT DISTRIBUTORS INC							
I-INV0590766	FLASHLIGHT, CASE, SPRAY	R	11/14/2016			077893		
10 552-4445	SUPPLIES, LAW ENFORCEMENT		FLASHLIGHT, CASE, SPRA	137.79				
I-INV0592898	HOLDER PIN	R	11/14/2016			077893		
10 552-4445	SUPPLIES, LAW ENFORCEMENT		HOLDER PIN	21.95				159.74
5496	GUARD MASTER FIRE & SAFETY INC							
I-060580	PORTABLE FIRE EXT INSPECTIONS	R	11/14/2016			077894		
42 612-4375	PARTS, SUPPLIES, REPAIRS		PORTABLE FIRE EXT IN	310.00				310.00
1	GUILLERMO GUARIGUATA							
I-16-671	REFUND	R	11/14/2016			077895		
88 000-2185	OVERPAYMENT		GUILLERMO GUARIGUATA	25.00				25.00

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946	GULF BEND CENTER							
I-2016110100009	FY17 ALLOCATION	R	11/14/2016			077896		
10 640-4840	GULF BEND CENTER	FY17 ALLOCATION		24,594.00				24,594.00
214	GULF COAST PAPER CO INC							
I-1214082	DISINFECTANT WIPES	R	11/14/2016			077897		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	DISINFECTANT WIPES		36.00				
I-1214083	TOWELS, TOILET TISSUE	R	11/14/2016			077897		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	TOWELS, TOILET TISSUE		84.01				
I-1216075	TISSUE, MOP HEADS, TOWELS	R	11/14/2016			077897		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TISSUE, MOP HEADS, TOW		82.47				
I-1218301	TISSUE, MOP	R	11/14/2016			077897		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE, MOP		91.23				
I-1220092	TISSUE, DETERGENT, GLOVES, ETC	R	11/14/2016			077897		
10 561-4430	SUPPLIES, JANITORIAL	TISSUE, BROOM, TOWELS,		508.52				
10 561-4435	SUPPLIES, KITCHEN	SPORKS, GLOVES, DISH S		103.10				
10 561-4440	SUPPLIES, LAUNDRY	LAUNDRY DETERGENT		174.80				
I-1220417	WET MOP	R	11/14/2016			077897		
10 561-4430	SUPPLIES, JANITORIAL	WET MOP		132.60				
I-1221602	LINERS, TOWELS, LOOPS, WIPES	R	11/14/2016			077897		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	LINERS, TOWELS, LOOPS,		171.67				
I-1223940	TOWELS, DEODORIZER, CLEANER	R	11/14/2016			077897		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, DEODORIZER, CL		119.16				
I-1228025	TOWELS, TISSUE, WIPES	R	11/14/2016			077897		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	TOWELS, TISSUE, WIPES		90.30				1,593.86
1937	GULF INTERNATIONAL TRUCKS							
I-217889	PEDAL PAD	R	11/14/2016			077899		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PEDAL PAD		9.94				
I-217993	LIGHT, PLATE, HOOK, PEDAL PAD	R	11/14/2016			077899		
41 611-4375	PARTS, SUPPLIES, REPAIRS	LIGHT, PLATE, TOW HOOK		213.92				
I-218060	MUD FLAP	R	11/14/2016			077899		
41 611-4375	PARTS, SUPPLIES, REPAIRS	MUD FLAP		4.75				228.61
6076	GULF STREAM CONSTRUCTION							
I-10/7/16	METAL ROOF, COLUMNS, DOOR	R	11/14/2016			077900		
50 611-5500	CAPITAL OUTLAY	METAL ROOF, COLUMNS, D		8,066.00				8,066.00
6118	DONNIE HAMPTON, JR.							
I-11052016-03	STRIP, WAX SERV BLDG FLOORS	R	11/14/2016			077901		
10 510-4500	CONTRACT SERVICES	STRIP, WAX SERV BLDG		2,971.00				2,971.00
5296	HARRIS CO TREASURER							
I-18285	10/16 MOBILE DATA AIRTIME	R	11/14/2016			077902		
57 564-4620	COMMUNICATIONS	10/16 MOBILE DATA AI		102.00				102.00

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216	HART INTERCIVIC INC							
I-067396	ENVELOPES,MAIL BALLOTS	R	11/14/2016			077903		
10 403-4640	ELECTION EXPENSES			405.00				405.00
3115	HATEC INC							
I-1840003368	HYDRAULIC HOSE	R	11/14/2016			077904		
41 611-4375	PARTS, SUPPLIES, REPAIRS			14.15				
I-2840003467	BOOM MOWER HYDRAULIC HOSES	R	11/14/2016			077904		
44 614-4375	PARTS, SUPPLIES, REPAIRS			214.61				228.76
5249	HATLEY & LEWIS, LLP							
I-10-9-8478	TARVER FEE	V	11/14/2016			077905		
I-10-9-8479	TARVER FEE	V	11/14/2016			077905		
I-10-9-8480	TARVER FEE	V	11/14/2016			077905		
I-10-9-8481	TARVER FEE	V	11/14/2016			077905		
I-10-9-8482	TARVER FEE	V	11/14/2016			077905		
I-10-9-8483	TARVER FEE	V	11/14/2016			077905		
I-10-9-8484	TARVER FEE	V	11/14/2016			077905		
I-10-9-8485	TARVER FEE	V	11/14/2016			077905		
I-10-9-8486	TARVER FEE	V	11/14/2016			077905		
I-10-9-8487	TARVER FEE	V	11/14/2016			077905		
I-10-9-8488	TARVER FEE	V	11/14/2016			077905		
I-11-5-8623 10/17/16	TAYLOR FEE	V	11/14/2016			077905		
I-11-5-8624 10/17/16	TAYLOR FEE	V	11/14/2016			077905		1,260.00
5249	HATLEY & LEWIS, LLP							
M-CHECK	HATLEY & LEWIS, LLP	UNPOST	V	11/22/2016		077905		1,260.00CR
5623	ARNOLD K. HAYDEN, JR.							
I-15-2-14833	10/2/15-11/7/16 MCLEOD FEE	R	11/14/2016			077907		
10 436-4530	LEGAL AD LITEM		10/2/15-6/14/16 MCLE	630.00				
10 436-4530	LEGAL AD LITEM		11/7/16 MCLEOD FEE	30.00				660.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-6254	SAFETY BOOTS	R	11/14/2016			077908		
40 610-4465	SUPPLIES, REIM & GRANTS			149.99				149.99
4421	MIKE HILLER							
I-10/16	10/1-10/20 MILEAGE	R	11/14/2016			077909		
10 665-4684	TRAVEL, EXTENSION AGENT		10/1-10/20 MILEAGE	231.12				231.12
4550	HLAVINKA EQUIPMENT CO.							
I-7017240	SHREDDER KITS,SEALS	R	11/14/2016			077910		
43 613-4375	PARTS, SUPPLIES, REPAIRS			638.40				
I-7017512	SHORT PIN	R	11/14/2016			077910		
43 613-4375	PARTS, SUPPLIES, REPAIRS			52.96				691.36

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223	HOLT CO OF TEXAS INC							
I-PIMV0095376	MAINTAINER VALVE KIT	R	11/14/2016			077911		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER VALVE KIT	113.79				113.79
274	MARY HORTON							
I-10/17/16	10/17-10/18 TAC POOL WORKSHOP	R	11/14/2016			077912		
10 497-4680	TRAVEL/TRAINING		10/17-10/18 MILEAGE	165.78				
10 497-4680	TRAVEL/TRAINING		10/17-10/18 MEAL PER	80.00				
I-11/7/16	ANNUAL PHYSICAL CO-PAY	R	11/14/2016			077912		
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00				270.78
225	HWY 111 SHELL							
I-284435	OIL CHANGE	R	11/14/2016			077913		
10 560-4750	REPAIR & MAINTENANCE		OIL CHANGE	44.29				44.29
5689	LARRY CHRIS ILES							
I-15-1-9372	1/30/15-11/1/16 JUAREZ FEE	R	11/14/2016			077914		
10 436-4534	LEGAL IND, DIST - 135TH		1/30/15-9/13/16 JUAR	5,262.00				
10 436-4534	LEGAL IND, DIST - 135TH		10/3/16-11/1/16 JUAR	528.00				
I-15-1-9373	JUAREZ FEE	R	11/14/2016			077914		
10 436-4534	LEGAL IND, DIST - 135TH		JUAREZ FEE	60.00				
I-16-5-9625	GUERRA FEE	R	11/14/2016			077914		
10 436-4533	LEGAL IND, DIST - 24TH		GUERRA FEE	300.00				6,150.00
1727	INDUSTRIAL DISPOSAL SUPPLY CO							
I-449615	BALER LABOR, SERV CALL MILEAGE	R	11/14/2016			077915		
10 595-4375	PARTS, SUPPLIES, REPAIRS		BALER LABOR, SERV CAL	897.80				897.80
5766	INLAND RECYCLING, LLC							
I-RB000000025	113.7T RECYCLED STAB ROAD BASE	R	11/14/2016			077916		
44 614-4380	ROAD MATERIALS		113.7T RECYCLED STAB	170.55				
I-RB000000032	30.4T RECYCLED STAB ROAD BASE	R	11/14/2016			077916		
44 614-4380	ROAD MATERIALS		30.4T RECYCLED STAB	45.60				
I-RB000000033	46.2T RECYCLED STAB ROAD BASE	R	11/14/2016			077916		
43 613-4380	ROAD MATERIALS		46.2T RECYCLED STAB	69.30				285.45
1084	INMATE TRUST FUND							
I-10-7-8426	SOT V FISHER REFUND	R	11/14/2016			077917		
88 000-2185	OVERPAYMENT		SOT V FISHER REFUND	238.51				
I-11-11-8698	SOT V DELEON REFUND	R	11/14/2016			077917		
90 000-2200	DUE TO OTHERS		SOT V DELEON REFUND	4.58				243.09
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103011558	BATTERY	R	11/14/2016			077918		
21 560-4950	UNCLASSIFIED		BATTERY	42.99				42.99

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236	JACKSON HEALTHCARE CENTER							
I-10/20/16	51 EMPLOYEE FLU SHOTS	R	11/14/2016			077919		
10 409-4950	UNCLASSIFIED	51	EMPLOYEE FLU SHOT	1,020.00				1,020.00
3492	JACKSON CO CO CLERK							
I-4744	2166 COURT COST	R	11/14/2016			077920		
88 000-2205	RESTITUTION	2166	COURT COST	20.00				
I-4745	2179 COURT COST	R	11/14/2016			077920		
88 000-2205	RESTITUTION	2179	COURT COST	15.00				35.00
2296	JACKSON CO MEDICAL CLINIC							
I-00089156	GONZALEZ SERVICE	R	11/14/2016			077921		
10 561-4645	INMATE, MEDICAL	GONZALEZ SERVICE		28.00				28.00
516	JACKSON CO TAX ASSESSOR COLLEC							
I-2016-4849	2016 AIRPORT TAXES	R	11/14/2016			077922		
80 620-4950	UNCLASSIFIED	2016	AIRPORT TAXES	2,831.89				2,831.89
534	JACKSON CO VOLUNTEER EMERG SER							
I-2017	1/17-12/17 PAGER RENT	R	11/14/2016			077923		
10 545-4620	COMMUNICATIONS	1/17-12/17	PAGER REN	760.00				760.00
237	JACKSON ELECTRIC COOP INC							
I-201611028871	10210001 9/17-10/18 SERVICE	R	11/14/2016			077924		
44 614-4740	UTILITIES	10210001	9/17-10/18	113.44				
I-201611028872	10210004 9/14-10/13 SERVICE	R	11/14/2016			077924		
10 595-4740	UTILITIES	10210004	9/14-10/13	39.87				
I-201611028873	10210003 9/18-10/18 SERVICE	R	11/14/2016			077924		
10 595-4740	UTILITIES	10210003	9/18-10/18	71.94				
I-201611028874	10210002 9/14-10/13 SERVICE	R	11/14/2016			077924		
10 595-4740	UTILITIES	10210002	9/14-10/13	109.04				
I-201611048877	10210005 9/17-10/18 SERVICE	R	11/14/2016			077924		
10 560-4740	UTILITIES	10210005	9/17-10/18	20.00				
I-201611048878	10210007 9/16-10/15 SERVICE	R	11/14/2016			077924		
10 560-4740	UTILITIES	10210007	9/16-10/15	192.70				
I-201611088886	10217001 9/18-10/18 SERVICE	R	11/14/2016			077924		
10 582-4740	UTILITIES	10217001	9/18-10/18	41.40				
I-201611098892	10210006 9/18-10/18 SERVICE	R	11/14/2016			077924		
43 613-4740	UTILITIES	10210006	9/18-10/18	192.59				780.98
1	JEFFREY WALKER							
I-16-624	REFUND	R	11/14/2016			077925		
88 000-2185	OVERPAYMENT	JEFFREY WALKER:REFUN		10.00				10.00

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5954	JOHS AUTO & STICKER STATION							
I-2323-31	90 GMC SVC TRK INSPECTION	R	11/14/2016			077926		
44 614-4375	PARTS, SUPPLIES, REPAIRS	90 GMC SVC TRK INSPE		7.00				
I-2323-33	79 TRAILER INSPECTION	R	11/14/2016			077926		
44 614-4375	PARTS, SUPPLIES, REPAIRS	79 TRAILER INSPECTIO		7.00				14.00
5866	JOHN F. KASPAR							
I-V-1838	8/24-10/24 RODRIGUEZ FEE	R	11/14/2016			077927		
10 436-4539	LEGAL OTHER, DIST - 267TH	8/24-10/24 RODRIGUEZ		597.80				597.80
5162	KIMBERLY K KOETTER							
I-2016-050	GRAHAM TRANSCRIPTS	R	11/14/2016			077928		
10 437-4670	PROSECUTOR'S CT COSTS	GRAHAM TRANSCRIPTS		1,093.95				1,093.95
393	KOTLAR PLUMBING CO, INC							
I-033776	SPRAYER REPAIR KIT, LABOR	R	11/14/2016			077929		
10 561-4750	REPAIR & MAINTENANCE	SPRAYER REPAIR KIT, L		135.41				
I-033941	LEAKING TOILET LABOR	R	11/14/2016			077929		
10 561-4750	REPAIR & MAINTENANCE	LEAKING TOILET LABOR		67.50				202.91
261	LAWARD TELEPHONE EXCHANGE INC							
I-26407	100090 11/16 SERVICE	R	11/14/2016			077930		
44 614-4620	COMMUNICATIONS	100090 11/16 SERVICE		107.48				107.48
162	CITY OF LAWARD							
I-5800	WATER, SEWER SERVICE	R	11/14/2016			077931		
44 614-4740	UTILITIES	WATER, SEWER SERVICE		60.00				60.00
3192	JOYCE LEITA							
I-15-7-9451	HUNT FEE	R	11/14/2016			077932		
10 436-4533	LEGAL IND, DIST - 24TH	HUNT FEE		240.00				240.00
5844	LHOIST NORTH AMERICA OF TEXAS							
I-1161443427	TIF CR273 23.4T LIME HI-CAL	R	11/14/2016			077933		
40 612-5550	CAPITAL OUTLAY - ROADS	TIF CR273 23.4T LIME		2,925.00				
40 612-5550	CAPITAL OUTLAY - ROADS	MIN DEL FEE		712.80				
I-1161443566	TIF CR273 24.28T LIME HI-CAL	R	11/14/2016			077933		
40 612-5550	CAPITAL OUTLAY - ROADS	TIF CR273 24.28T LIM		3,756.12				
I-1161444080	TIF CR273 49.11T LIME HI-CAL	R	11/14/2016			077933		
40 612-5550	CAPITAL OUTLAY - ROADS	TIF CR273 25T LIME H		3,867.50				
40 612-5550	CAPITAL OUTLAY - ROADS	TIF CR273 24.11T LIM		3,729.82				
I-1161444257	TIF CR273 49.69T LIME HI-CAL	R	11/14/2016			077933		
40 612-5550	CAPITAL OUTLAY - ROADS	TIF CR273 24.98T LIM		3,864.41				
40 612-5550	CAPITAL OUTLAY - ROADS	TIF CR273 24.71T LIM		3,822.64				22,678.29

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5362	LIBERTY TIRE SERVICES LLC							
I-1007804	10/21 TIRE DISPOSAL 173 TIRES	R	11/14/2016			077934		
10 595-4540	DISPOSAL FEES	10/21 TIRE DISPOSAL		242.31				242.31
4879	LIGHTHOUSE 2911							
I-20-1016	10/16 YOUTH PROGRAM SERVICES	R	11/14/2016			077935		
25 579-4570	EXT CONTRACT - COMMUNITY BASED	10/16 YOUTH PROGRAM		2,000.00				
I-20-1016-2	10/16 MENTAL HEALTH SERVICES	R	11/14/2016			077935		
25 580-4570	EXT CONTRACT - COMMUNITY BASED	10/16 MENTAL HEALTH		750.00				2,750.00
3032	LINEBARGER GOGGAN BLAIR & SAMP							
I-10-10-8040	TRILLO SERVICE FEE	R	11/14/2016			077936		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TRILLO SERVICE FEE		55.00				55.00
5651	MABRY'S SERVICE CENTER							
I-17242	2000 INTL DUMP TRK INSPECTION	R	11/14/2016			077937		
41 611-4375	PARTS, SUPPLIES, REPAIRS	2000 INTL DUMP TRK I		7.00				7.00
1213	MARTIN ELECTRIC CO., INC.							
I-155534	GENERATOR CONTROL BOARD, LABOR	R	11/14/2016			077938		
10 561-4750	REPAIR & MAINTENANCE	GENERATOR CONTROL BO		590.20				590.20
6120	MATAGORDA REGIONAL MEDICAL							
I-201611098895	10/11 SANE SERVICES	R	11/14/2016			077939		
21 560-4650	INVESTIGATION	10/11 SANE SERVICES		833.00				833.00
322	SHARON MATHIS							
I-10/18/16	10/18-10/20 DST COURT ALLIANCE	R	11/14/2016			077940		
10 450-4680	TRAVEL/TRAINING	10/18-10/20 MILEAGE		222.48				
10 450-4680	TRAVEL/TRAINING	10/18-10/20 MEAL PER		89.25				311.73
276	MAURITZ HARDWARE CO.							
I-45672H	RODS, CLEANER, TIP, ETC	R	11/14/2016			077941		
10 595-4375	PARTS, SUPPLIES, REPAIRS	RODS, CLEANER, TIP, ETC		160.00				
I-45684H	COTTER PINS, CLAMPS	R	11/14/2016			077941		
42 612-4375	PARTS, SUPPLIES, REPAIRS	COTTER PINS, CLAMPS		2.52				
I-45708H	G MARTIN UNIFORM JACKET	R	11/14/2016			077941		
41 611-4785	UNIFORMS	G MARTIN UNIFORM JAC		53.00				215.52
3295	MAVERICK BOOKS, INC.							
I-87898	BOOKS	V	11/14/2016			077942		32.98
3295	MAVERICK BOOKS, INC.							
M-CHECK	MAVERICK BOOKS, INC.	UNPOST	V	11/16/2016		077942		32.98CR

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5522	LORI J. MCLENNAN							
I-10/16	10/5-10/31 MILEAGE	R	11/14/2016			077943		
10 600-4680	TRAVEL/TRAINING		10/5-10/31 MILEAGE	187.16				187.16
1	MEGHAN SERNA							
I-001452	AUD DEP REFUND	R	11/14/2016			077944		
10 000-2200	DUE TO OTHERS		MEGHAN SERNA:AUD DEP	150.00				150.00
5524	MIDNIGHT TINTERZ							
I-507365	JP2 WINDOW TINTING	R	11/14/2016			077945		
10 510-4500	CONTRACT SERVICES		JP2 WINDOW TINTING	523.66				
I-507369	SERV BUILDING WINDOW TINTING	R	11/14/2016			077945		
10 510-4500	CONTRACT SERVICES		SERV BUILDING WINDOW	3,829.34				4,353.00
1773	MIDWEST TAPE							
I-94430388	AUDIO BOOKS	R	11/14/2016			077946		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	242.92				
I-94451687	AUDIO BOOKS	R	11/14/2016			077946		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	239.92				482.84
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-55330	307 UNIFORM SHIRTS	R	11/14/2016			077947		
10 560-4785	UNIFORMS		307 UNIFORM SHIRTS	115.08				115.08
1	MISSION TITLE							
I-16-3734	FILING FEE RFND	R	11/14/2016			077948		
88 000-2185	OVERPAYMENT		MISSION TITLE:FILING	11.00				11.00
5715	MODERN MARKETING, INC.							
I-MMI118274	WALL CALENDARS	R	11/14/2016			077949		
10 650-4310	OFFICE SUPPLIES & EXPENSES		WALL CALENDARS	219.18				
I-MMI118426	500 MAGNETS	R	11/14/2016			077949		
10 650-4310	OFFICE SUPPLIES & EXPENSES		500 MAGNETS	563.55				782.73
2392	MOR, INC.							
I-18354	PIPE RACK	R	11/14/2016			077950		
41 611-4375	PARTS, SUPPLIES, REPAIRS		PIPE RACK	400.00				
I-18357	METAL MATERIALS RACK	R	11/14/2016			077950		
41 611-4375	PARTS, SUPPLIES, REPAIRS		METAL MATERIALS RACK	87.00				487.00
2115	NACO							
I-152090	2017 COUNTY MEMBERSHIP DUES	R	11/14/2016			077951		
10 401-4630	ORGANIZATION DUES		2017 COUNTY MEMBERSH	450.00				450.00

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288	NAGEL'S SERVICE STATION							
I-12 10/26/16	TIRE REPAIR,PART	R	11/14/2016			077952		
43 613-4390	TIRES & TUBES		TIRE REPAIR,PART	41.50				
I-2 10/17/16	TIRE REPAIR,TUBE,BOOT	R	11/14/2016			077952		
43 613-4390	TIRES & TUBES		TIRE REPAIR,TUBE,BOO	142.00				
I-35 10/6/16	MAINTAINER TIRES,ORINGS	R	11/14/2016			077952		
41 611-4375	PARTS, SUPPLIES, REPAIRS		MAINTAINER TIRES,ORI	185.00				
I-4 10/6/16	FUEL	R	11/14/2016			077952		
10 510-4360	FUEL		FUEL	50.00				
I-40 9/30/16	TIRE REPAIR,TUBE,BOOTS,ETC	R	11/14/2016			077952		
41 611-4390	TIRES & TUBES		TIRE REPAIR,TUBE,BOO	218.00				
I-5 10/18/16	TIRE CHANGE OUTS	R	11/14/2016			077952		
41 611-4390	TIRES & TUBES		TIRE CHANGE OUTS	112.50				
I-7 10/19/16	TIRE REPAIR,TUBE	R	11/14/2016			077952		
43 613-4390	TIRES & TUBES		NAGEL'S SERVICE STAT	72.00				
I-8 10/26/16	FUEL	R	11/14/2016			077952		
10 510-4360	FUEL		FUEL	47.00				
I-9 10/21/16	TIRE REPAIR,PARTS	R	11/14/2016			077952		
43 613-4390	TIRES & TUBES		TIRE REPAIR,PARTS	44.00				912.00
1602	NEW DISTRIBUTING CO., INC.							
I-232064	3004G ULTRA LOW DIESEL	R	11/14/2016			077954		
44 614-4360	FUEL		3004G ULTRA LOW DIES	5,608.46				5,608.46
5818	NEWWAVE COMMUNICATIONS							
I-201611018869	072595401 11/16 SERVICE	R	11/14/2016			077955		
10 495-4620	COMMUNICATIONS		11/1-11/30 AUDITOR S	28.33				
10 497-4620	COMMUNICATIONS		11/1-11/30 TREASURER	28.33				
10 665-4620	COMMUNICATIONS		11/1-11/30 EXTENSION	28.33				
10 650-4620	COMMUNICATIONS		11/1-11/30 LIBRARY S	28.33				
10 600-4620	COMMUNICATIONS		11/1-11/30 PERMITTIN	28.33				
10 455-4620	COMMUNICATIONS		11/1-11/30 JP1 SERVI	28.33				
10 570-4310	OFFICE - OPERATING		11/1-11/30 JUVENILE	28.34				
10 510-4620	COMMUNICATIONS		11/1-11/30 MAINTENAN	28.33				
I-201611018870	072595301 11/16 SERVICE	R	11/14/2016			077955		
10 403-4620	COMMUNICATIONS		11/1-11/30 CO CLERK	28.33				
10 437-4620	COMMUNICATIONS		11/1-11/30 DA SERVIC	28.33				
10 450-4620	COMMUNICATIONS		11/1-11/30 DIST CLER	28.33				
10 406-4620	COMMUNICATIONS		11/1-11/30 EOC SERVI	28.33				
10 400-4620	COMMUNICATIONS		11/1-11/30 JUDGE SER	28.33				
10 409-4620	COMMUNICATIONS		11/1-11/30 LAW LIBRA	28.33				
10 560-4620	COMMUNICATIONS		11/1-11/30 SO SERVIC	118.33				
10 561-4620	COMMUNICATIONS		11/1-11/30 JAIL SERV	118.32				
10 510-4620	COMMUNICATIONS		11/1-11/30 MAINTENAN	28.33				
10 499-4620	COMMUNICATIONS		11/1-11/30 TAX OFFIC	28.34				
I-201611098893	048940201 11/16 SERVICE	R	11/14/2016			077955		
10 561-4740	UTILITIES		048940201 11/16 SERV	31.58				721.53

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5733	NUECES CO CONSTABLE PCT #1							
I-10-10-8040	TRILLO SERVICE FEE	R	11/14/2016			077957		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	TRILLO SERVICE FEE		75.00				75.00
2095	O'REILLY AUTO PARTS							
I-0646-374742	GLOVES	R	11/14/2016			077958		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		33.98				
I-0646-375561	FUEL HOSE	R	11/14/2016			077958		
43 613-4375	PARTS, SUPPLIES, REPAIRS	FUEL HOSE		7.68				
I-0646-375735	BRAKE CLEANER	R	11/14/2016			077958		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BRAKE CLEANER		47.76				89.42
1740	OFFICE DEPOT, INC.							
C-872724721001	GLUE STICKS CREDIT	R	11/14/2016			077959		
10 495-4310	OFFICE SUPPLIES & EXPENSES	GLUE STICKS CREDIT		2.39CR				
I-858733215001	GLUE STICKS	R	11/14/2016			077959		
10 495-4310	OFFICE SUPPLIES & EXPENSES	GLUE STICKS		2.39				
I-869404540001	TONER, INK CARTRIDGES	R	11/14/2016			077959		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER, INK CARTRIDGES		443.98				
I-869613209001	LABELS, BUSINESS CARDS	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	LABELS, BUSINESS CARD		75.18				
I-869613570001	ENVELOPES, TAPE	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, TAPE		22.07				
I-870085931001	STAMP	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	STAMP		32.39				
I-870086092001	INK CARTRIDGES, PLANNERS	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGES, PLANN		95.58				
I-871141902001	BINDER, ENVELOPES, PENS, TONER	R	11/14/2016			077959		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BINDER, PENS, TONER		135.26				
81 565-4421	INMATE, SUPPLIES	ENVELOPES		24.06				
I-871150581001	PAPER, WALL CALENDAR REFILLS	R	11/14/2016			077959		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER, WALL CALENDAR		111.54				
I-871317435001	PLANNERS, CALENDAR, TAPE, ETC	R	11/14/2016			077959		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PLANNERS, CALENDAR, TA		80.75				
I-871317982001	HANGING FOLDER FRAMES	R	11/14/2016			077959		
10 456-4310	OFFICE SUPPLIES & EXPENSES	HANGING FOLDER FRAME		83.16				
I-871402823001	PENCILS	R	11/14/2016			077959		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PENCILS		15.98				
I-871402892001	CLIPS, TAPE, TABS, PENS, MARKERS	R	11/14/2016			077959		
10 600-4310	OFFICE SUPPLIES & EXPENSE	CLIPS, TAPE, TABS, PENS		58.40				
I-871402893001	PEN REILLS, WIRE ROLL FILE	R	11/14/2016			077959		
10 600-4310	OFFICE SUPPLIES & EXPENSE	PEN REILLS, WIRE ROLL		104.57				
I-872457029001	DUSTER	R	11/14/2016			077959		
10 450-4310	OFFICE SUPPLIES & EXPENSES	DUSTER		9.67				
I-872457068001	TONER, PENS, FOLDERS, PHOTO KIT	R	11/14/2016			077959		
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, PENS, FOLDERS, P		227.81				
I-872457069001	FLAGS	R	11/14/2016			077959		
10 450-4310	OFFICE SUPPLIES & EXPENSES	FLAGS		6.98				
I-872651880001	PENCILS, TONERS, NOTES, PADS, ETC	R	11/14/2016			077959		

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1740	OFFICE DEPOT, INC.	CONT						
I-872651880001	PENCILS, TONERS, NOTES, PADS, ETC	R	11/14/2016			077959		
10 665-4310	OFFICE SUPPLIES & EXPENSE	PENCILS, TONERS, NOTES		334.54				
I-874367446001	INK	R	11/14/2016			077959		
10 665-4310	OFFICE SUPPLIES & EXPENSE	INK		74.99				
I-874509634001	DVDs	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	DVDs		35.16				
I-874512725001	ENVELOPES, RUBBERBANDS, PAPER	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	ENVELOPES, RUBBERBAND		55.43				
I-874688591001	PAPER, BOXES	R	11/14/2016			077959		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, BOXES		121.93				
10 595-4310	OFFICE SUPPLIES & EXPENSES	PAPER		41.97				
I-875138823001	ADD LABELS	R	11/14/2016			077959		
10 403-4640	ELECTION EXPENSES	ADD LABELS		195.60				
I-875383184001	PLANNER, PAPER	R	11/14/2016			077959		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PLANNER, PAPER		63.33				2,450.33
3979	OFFICE SYSTEMS 2000 INC							
I-IN62699	INK CARTRIDGE	R	11/14/2016			077963		
10 409-4777	RENTAL, POSTAGE MACH	INK CARTRIDGE		109.53				109.53
1824	OMNIBASE SERVICES OF TEXAS LP							
I-OBS16200779	7/1-9/30 JP1 DISPOSITIONS	R	11/14/2016			077964		
88 000-2180	OMNI FEES (\$6 FTA)	7/1-9/30 JP1 DISPOSI		264.00				
I-OBS16200780	7/16-9/16 JP2 DISPOSITIONS	R	11/14/2016			077964		
88 000-2180	OMNI FEES (\$6 FTA)	7/16-9/16 JP2 DISPOS		596.25				860.25
5825	LAURAN L. PALL							
I-11-8-14075	9/10-10/20 IIO HAAS FEE	R	11/14/2016			077965		
10 436-4530	LEGAL AD LITEM	9/10-10/20 IIO HAAS		555.00				555.00
1926	PENWORTHY COMPANY							
I-0521740-IN	BOOKS	R	11/14/2016			077966		
10 650-4330	BOOKS, LIBRARY	BOOKS		229.78				
28 651-4331	BOOKS, CHILDRENS'	BOOKS		13.49				243.27
5201	CYNDI POULTON							
I-10/31/16	9/1-10/31 MILEAGE	R	11/14/2016			077967		
10 456-4680	TRAVEL/TRAINING	9/1-9/27 MILEAGE		108.00				
10 456-4680	TRAVEL/TRAINING	10/1-10/31 MILEAGE		248.40				356.40
6117	KEITH POWERS							
I-10/18/16	10/18-10/19 DISPOSAL TRAINING	R	11/14/2016			077968		
10 595-4680	TRAVEL/TRAINING	10/18-10/19 MEAL PER		44.25				44.25

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5711	PRAXAIR DISTRIBUTION, INC.							
I-74730782	ACETYLENE,OXYGEN,SAFETY FEE	R	11/14/2016			077969		
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE,OXYGEN,SAF		138.63				138.63
301	PRECISION MACHINE WORKS							
I-33842	SPINDLE,SHREDDER PRESS WORK	R	11/14/2016			077970		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPINDLE,SHREDDER PRE		80.00				80.00
304	PRIHODA GRAVEL							
I-9942	47.72T 5/8 WASH ROCK	R	11/14/2016			077971		
42 612-4380	ROAD MATERIALS	47.72T 5/8 WASH ROCK		1,324.23				
I-9991	131.29T PST OAK SCR D W/RD CLY	R	11/14/2016			077971		
41 611-4380	ROAD MATERIALS	131.29T PST OAK SCR D		2,231.93				3,556.16
1	PROMINENT TITLE							
I-16-3897	FEE REFUND	R	11/14/2016			077972		
88 000-2185	OVERPAYMENT	PROMINENT TITLE:FEE		6.00				6.00
308	QUALITY HOT-MIX, INC.							
I-22756	15.02T COLD MIX	R	11/14/2016			077973		
43 613-4380	ROAD MATERIALS	15.02T COLD MIX		1,126.50				
I-22766	15.71T COLD MIX	R	11/14/2016			077973		
42 612-4380	ROAD MATERIALS	15.71T COLD MIX		1,178.25				2,304.75
686	QUILL CORPORATION							
I-1385300	5 DRAWER FLAT FILE	R	11/14/2016			077974		
10 600-4310	OFFICE SUPPLIES & EXPENSE	5 DRAWER FLAT FILE		476.99				476.99
2694	ENRIQUE R. RAMIREZ							
I-15-1-9372	11/1 JUAREZ INTERPRETER FEE	R	11/14/2016			077975		
10 435-4526	CONT SERV, INTERPRETER	11/1 JUAREZ INTERPRE		512.50				512.50
4903	ROBERTS, ROBERTS, ODEFEY & WIT							
I-16-3728	FILING FEE REFUND	R	11/14/2016			077976		
88 000-2185	OVERPAYMENT	FILING FEE REFUND		19.00				19.00
T.164	CHERIE D. ROBINSON							
I-8/31/16	ANNUAL PHYSICAL CO-PAY	R	11/14/2016			077977		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00				25.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000009642	10/16-10/31 DISPOSAL 53.76T	R	11/14/2016			077978		
10 595-4540	DISPOSAL FEES	10/16-10/31 DISPOSAL		2,482.63				
I-9588	10/4-10/15 DISPOSAL FEE 71.66T	R	11/14/2016			077978		
10 595-4540	DISPOSAL FEES	10/4-10/15 DISPOSAL		3,309.26				5,791.89

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5649	JOSE SANTIAGO							
I-10/18/16	10/18-10/19 DISPOSAL TRAINING	R	11/14/2016			077979		
10 595-4680	TRAVEL/TRAINING		10/18-10/19 MILEAGE	157.68				
10 595-4680	TRAVEL/TRAINING		10/18-10/19 MEAL PER	44.25				201.93
6085	SATELLITE TRACKING OF PEOPLE,							
I-STPINV00031824	BLUTAG TRACKING TAGS 62 DAYS	R	11/14/2016			077980		
25 572-4571	EXT CONTRACT - YOUTH SERVICES		BLUTAG TRACKING TAGS	248.00				248.00
3766	SHADY OAKS RV RESORT							
I-S-16515	8G PROPANE	R	11/14/2016			077981		
10 595-4360	FUEL		8G PROPANE	23.60				23.60
489	SHOPPA'S FARM SUPPLY, INC.							
I-617604	JD SHREDDER JAW,BEARING ASMBLY	R	11/14/2016			077982		
44 614-4375	PARTS, SUPPLIES, REPAIRS		JD SHREDDER JAW,BEAR	321.30				
I-620221	SHOES,CHAIN,RING,FASTENER,ETC	R	11/14/2016			077982		
42 612-4375	PARTS, SUPPLIES, REPAIRS		SHOES,CHAIN,RING,FAS	285.15				
I-620988	JD SHREDDER SEAL KIT,COUPLINGS	R	11/14/2016			077982		
44 614-4375	PARTS, SUPPLIES, REPAIRS		JD SHREDDER SEAL KIT	46.92				
I-621570	CONNECTORS,HYDRAULIC,SHIELD	R	11/14/2016			077982		
42 612-4375	PARTS, SUPPLIES, REPAIRS		CONNECTORS,HYDRAULIC	256.17				
I-622764	BELLCRANK	R	11/14/2016			077982		
10 595-4375	PARTS, SUPPLIES, REPAIRS		BELLCRANK	27.77				937.31
6119	SISTERS DESIGNS							
I-8	EMBROIDER UNIFORMS	R	11/14/2016			077983		
10 510-4785	UNIFORMS		EMBROIDER UNIFORMS	130.00				130.00
5999	PAMELA STOVALL							
I-22638	HARTL FEE	R	11/14/2016			077984		
10 436-4532	LEGAL IND - CO CT		HARTL FEE	200.00				200.00
4541	SUN COAST RESOURCES, INC.							
C-94092350	312 FUEL CREDIT	R	11/14/2016			077985		
10 560-4360	FUEL		312 FUEL CREDIT	33.95CR				
I-904062958	FUEL	R	11/14/2016			077985		
10 552-4360	FUEL		FUEL	47.32				
I-94054278	FUEL	R	11/14/2016			077985		
10 552-4360	FUEL		FUEL	42.69				
I-94054279	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL		310 FUEL	26.17				
I-94054280	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL		305 FUEL	24.16				
I-94054281	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL		312 FUEL	46.31				
I-94054282	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL		305 FUEL	27.58				
I-94054283	305 FUEL	R	11/14/2016			077985		

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4541	SUN COAST RESOURCES, ICONT							
I-94054283	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		32.23				
I-94054284	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		20.94				
I-94054285	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.66				
I-94054286	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		38.46				
I-94054287	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		32.83				
I-94054288	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.54				
I-94054948	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		17.31				
I-94054949	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		93.23				
I-94054950	303 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	303 FUEL		42.89				
I-94054951	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		22.55				
I-94056051	FUEL	R	11/14/2016			077985		
10 551-4360	FUEL	FUEL		32.43				
I-94056052	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		23.36				
I-94056053	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		23.76				
I-94056054	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		28.39				
I-94057279	FUEL	R	11/14/2016			077985		
10 552-4360	FUEL	FUEL		44.10				
I-94057280	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		27.18				
I-94057281	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		33.95				
I-94059460	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		43.70				
I-94059461	306 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	306 FUEL		41.69				
I-94059462	303 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	303 FUEL		20.94				
I-94059463	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		41.27				
I-94059464	302 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	302 FUEL		33.63				
I-94060579	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		67.25				
I-94060580	307 FUEL	R	11/14/2016			077985		

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4541	SUN COAST RESOURCES, ICONT							
I-94060580	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		27.78				
I-94060581	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		41.29				
I-94061821	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		45.31				
I-94061822	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		31.82				
I-94061823	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		25.37				
I-94061824	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		38.46				
I-94062957	FUEL	R	11/14/2016			077985		
10 551-4360	FUEL	FUEL		34.24				
I-94062959	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		26.78				
I-94062960	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		28.39				
I-94062961	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		30.00				
I-94062962	301 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	301 FUEL		51.75				
I-94064117	302 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	302 FUEL		38.86				
I-94064118	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		15.10				
I-94064119	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		46.92				
I-94064120	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		51.14				
I-94064121	301 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	301 FUEL		34.44				
I-94064122	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		38.06				
I-94065603	306 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	306 FUEL		52.76				
I-94065604	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		24.56				
I-94067368	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		38.46				
I-94067369	303 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	303 FUEL		36.65				
I-94067370	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		57.59				
I-94067371	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		21.55				
I-94067372	312 FUEL	R	11/14/2016			077985		

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4541	SUN COAST RESOURCES, ICON							
I-94067372	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		40.07				
I-94068606	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		21.75				
I-94068607	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		39.88				
I-94068608	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		31.02				
I-94068609	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		22.96				
I-94068610	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		23.96				
I-94068611	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		23.56				
I-94068612	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.94				
I-94068613	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		27.78				
I-94069346	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		34.24				
I-94070814	FUEL	R	11/14/2016			077985		
10 552-4360	FUEL	FUEL		41.07				
I-94070815	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		28.99				
I-94070816	FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	FUEL		24.77				
I-94070817	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		47.12				
I-94072532	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		20.14				
I-94072533	301 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	301 FUEL		43.90				
I-94072534	302 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	302 FUEL		46.92				
I-94072535	306 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	306 FUEL		48.93				
I-94072536	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		24.36				
I-94072537	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		25.17				
I-94073870	FUEL	R	11/14/2016			077985		
10 552-4360	FUEL	FUEL		40.47				
I-94073871	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		31.62				
I-94073873	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		40.27				
I-94073874	305 FUEL	R	11/14/2016			077985		

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4541	SUN COAST RESOURCES, ICONT							
I-94073874	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		24.97				
I-94073875	303 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	303 FUEL		39.06				
I-940738782	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.74				
I-94075387	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		47.72				
I-94076918	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		26.78				
I-94076919	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		19.74				
I-94076920	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		20.14				
I-94076921	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		34.44				
I-94076922	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		21.55				
I-94076923	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.51				
I-94076924	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		20.74				
I-94076925	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		23.36				
I-94076926	303 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	303 FUEL		51.95				
I-94076927	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		23.36				
I-94078422	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		68.47				
I-94078423	306 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	306 FUEL		43.10				
I-94078424	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		26.78				
I-94078425	FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	FUEL		23.36				
I-94080317	FUEL	R	11/14/2016			077985		
10 551-4360	FUEL	FUEL		51.75				
I-94080318	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		40.87				
I-94080319	306 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	306 FUEL		50.75				
I-94080320	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		42.29				
I-94080321	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.89				
I-94081542	308 FUEL	R	11/14/2016			077985		

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4541	SUN COAST RESOURCES, ICONT							
I-94081542	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		21.35				
I-94081543	303 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	303 FUEL		35.44				
I-94082346	TRANSMISSION OIL	R	11/14/2016			077985		
41 611-4370	OIL, GREASE & COOLANT	TRANSMISSION OIL		653.27				
I-94083825	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		18.33				
I-94083826	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		20.94				
I-94083827	FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	FUEL		26.58				
I-94083828	301 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	301 FUEL		31.62				
I-94083829	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		51.34				
I-94083830	304 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	304 FUEL		17.73				
I-94083831	FUEL	R	11/14/2016			077985		
19 437-4360	FUEL	FUEL		40.87				
I-94084640	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		32.63				
I-94084641	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		21.55				
I-94084642	310 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	310 FUEL		25.37				
I-94084643	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		25.17				
I-94084644	FUEL	R	11/14/2016			077985		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.15				
I-94086250	FUEL	R	11/14/2016			077985		
10 552-4360	FUEL	FUEL		41.29				
I-94086251	305 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	305 FUEL		23.96				
I-94086252	307 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	307 FUEL		43.10				
I-94086253	302 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	302 FUEL		47.72				
I-94086254	308 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	308 FUEL		41.69				
I-94086255	309 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	309 FUEL		38.66				
I-94092352	312 FUEL	R	11/14/2016			077985		
10 560-4360	FUEL	312 FUEL		35.85				4,714.67

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1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-247346	UNIFORM DRYCLEANING 2 PCS	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-247347	UNIFORM DRYCLEANING 1 PC	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.73				
I-247738	UNIFORM DRYCLEANING 1 PC	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.73				
I-247739	UNIFORM DRYCLEANING 2 PCS	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-247740	UNIFORM DRYCLEANING 2 PCS	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-248228	UNIFORM DRY CLEANING 7 PIECES	R	11/14/2016			078002		
10 560-4785	UNIFORMS		UNIFORM DRY CLEANING	36.75				
I-248999	UNIFORM DRYCLEANING 1 PC	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.73				
I-249315	UNIFORM DRYCLEANING 2 PCS	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				
I-249693	UNIFORM DRYCLEANING 1 PC	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	2.73				
I-249694	UNIFORM DRYCLEANING 2 PCS	R	11/14/2016			078002		
43 613-4785	UNIFORMS		UNIFORM DRYCLEANING	5.46				74.97
5245	SYSCO SAN ANTONIO FS, INC.							
I-611040817	FOOD	R	11/14/2016			078004		
10 561-4410	FOOD		FOOD	925.16				925.16
6024	TELTSCHIK & TELTSCHIK, LLC							
I-1153	TIRE REPAIR	R	11/14/2016			078005		
10 595-4375	PARTS, SUPPLIES, REPAIRS		TIRE REPAIR	51.00				
I-1166	2001 FORD 250 TIRES	R	11/14/2016			078005		
41 611-4390	TIRES & TUBES		2001 FORD 250 TIRES	908.74				959.74
3976	TEXAS ASSOCIATION OF COUNTIES							
I-36725	2/7-2/10 MATHIS CONF REGIS	R	11/14/2016			078006		
10 450-4680	TRAVEL/TRAINING		2/7-2/10 MATHIS CONF	180.00				180.00
438	TEXAS COMMISSION ON ENVIRONMEN							
I-STX0035561	FY17 ASSESSMENT CHARGE	R	11/14/2016			078007		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FY17 ASSESSMENT CHAR	50.00				
I-STX0035562	FY17 WATER ANNUAL FEE	R	11/14/2016			078007		
43 613-4375	PARTS, SUPPLIES, REPAIRS		FY17 WATER ANNUAL FE	0.32				50.32
5833	TEXANA FORD BUICK GMC							
I-6019532	305 ROTOR, PAD KIT, LABOR	R	11/14/2016			078008		
10 560-4750	REPAIR & MAINTENANCE		305 ROTOR, PAD KIT, LA	600.12				
I-6019668	302 INSPECTION	R	11/14/2016			078008		
10 560-4750	REPAIR & MAINTENANCE		302 INSPECTION	7.00				607.12

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1343	TEXAS DEPT OF STATE HEALTH SER							
I-2001916	10/16 BIRTH CERT ACCESS	R	11/14/2016			078009		
10 403-4310	OFFICE SUPPLIES & EXPENSES	10/16 BIRTH CERT ACC		25.62				25.62
3609	TEXAS JUDICIAL ACADEMY							
I-231893 / 1200	9/16-8/17 SIMONS MEMBERSHIP	R	11/14/2016			078010		
10 400-4680	TRAVEL/TRAINING	9/16-8/17 SIMONS MEM		200.00				200.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600006637	11/16 LEASE	R	11/14/2016			078011		
10 409-4775	RENTAL, DEPOT	11/16 LEASE		322.00				322.00
2426	TEXAS PARKS & WILDLIFE							
I-16-0426	DORAN FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	DORAN FEE		114.75				
I-16-0678	CLARK FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	CLARK FEE		255.00				
I-16-0726	TOBOLA FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOBOLA FEE		225.00				
I-16-0727	TOBOLA FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOBOLA FEE		225.00				
I-16-0728	TOBOLA FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOBOLA FEE		85.00				
I-16-0729	TOBOLA FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOBOLA FEE		85.00				
I-16-0730	TOBOLA FEE	R	11/14/2016			078012		
88 000-2190	PARKS & WILDLIFE STATE FEES	TOBOLA FEE		85.00				1,074.75
5828	TEXAS PARKS & WILDLIFE							
I-16-0725	GALLOWAY FEE	R	11/14/2016			078013		
88 000-2190	PARKS & WILDLIFE STATE FEES	GALLOWAY FEE		255.00				255.00
5361	TEXAS ROAD & SIGN SUPPLY							
I-2570	MAGNETIC DECALS	R	11/14/2016			078014		
41 611-4385	SIGNS, SIGN BLANKS	MAGNETIC DECALS		174.49				174.49
5690	UNITED AGRICULTURAL COOPERATIV							
I-26376	SNAP LOCK PIN	R	11/14/2016			078015		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SNAP LOCK PIN		6.79				
I-26497	JD CUTTER BLADES	R	11/14/2016			078015		
42 612-4375	PARTS, SUPPLIES, REPAIRS	JD CUTTER BLADES		214.92				
I-26601	FOOT VALVE, FITTINGS, HOSE, ETC	R	11/14/2016			078015		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FOOT VALVE, FITTINGS,		310.70				532.41

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3401	VICTORIA ELECTRIC COOPERATIVE							
I-201611098894	40082001 9/17-10/17 SERVICE	R	11/14/2016			078016		
10 660-4740	UTILITIES	40082001 9/17-10/17		28.31				28.31
5297	VERIZON WIRELESS							
I-9773611271	9/13-10/12 SERVICE	R	11/14/2016			078017		
57 564-4620	COMMUNICATIONS	9/13-10/12 SERVICE		303.94				303.94
359	VICTORIA CO JUVENILE SERVICES							
I-100316	9/29-10/6 DETENTION	R	11/14/2016			078018		
25 577-4575	INTERCOUNTY - DETENTION	9/29-10/6 DETENTION		1,980.00				1,980.00
360	VICTORIA COMMUNICATION SERVICE							
I-3125	POWER SUPPLY,CABLE,TIME,TRVL	R	11/14/2016			078019		
10 560-4620	COMMUNICATIONS	POWER SUPPLY,CABLE,T		595.00				
I-3132	307 WIRE,INSTALL GUN MOUNT	R	11/14/2016			078019		
10 560-4750	REPAIR & MAINTENANCE	307 WIRE,INSTALL GUN		175.00				770.00
490	VICTORIA FARM EQUIPMENT CO, IN							
I-20250R	LABOR,FREIGHT,MILEAGE	R	11/14/2016			078020		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LABOR,FREIGHT,MILEAG		239.18				
I-92940	NEW HOLLAND FILTERS	R	11/14/2016			078020		
43 613-4375	PARTS, SUPPLIES, REPAIRS	NEW HOLLAND FILTERS		321.78				560.96
513	VICTORIA OLIVER CO INC							
I-P01542	KUBOTA SHREDDER PLUG	R	11/14/2016			078021		
41 611-4375	PARTS, SUPPLIES, REPAIRS	KUBOTA SHREDDER PLUG		15.08				15.08
6008	VISTA SOLUTIONS GROUP							
I-101916JACKS	SUBSCRIPTION,MAINT,BACK UP	R	11/14/2016			078022		
30 408-4760	MAINT & SUPPORT/COMPUTERS	PERMIT,MAINTENANCE,S		1,300.00				
30 408-4760	MAINT & SUPPORT/COMPUTERS	BACKUP		1,200.00				2,500.00
983	VOYAGER FLEET SYSTEMS INC							
I-869309773644	10/1-10/13 FUEL	R	11/14/2016			078023		
10 560-4360	FUEL	10/1-10/13 FUEL		14.24				
42 612-4360	FUEL	10/1-10/13 FUEL		44.06				
10 545-4360	FUEL	10/1-10/13 FUEL		42.57				100.87
2975	WAREHOUSE DISTRIBUTING CO INC							
I-79532	GRADALL COMPRESSOR,FITTINGS	R	11/14/2016			078024		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL COMPRESSOR,F		285.74				285.74

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563	KEITH S. WEISER							
I-15-9-9517	9/28-10/11 TASBY FEES	R	11/14/2016			078025		
10 436-4535	LEGAL IND, DIST - 267TH	9/28-10/11	TASBY FEE	420.00				
10 436-4539	LEGAL OTHER, DIST - 267TH	9/28-10/11	MILEAGE,H	97.04				517.04
370	WENSKE EXXON							
I-5842642	TIRE REPAIR	R	11/14/2016			078026		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		25.00				
I-5842643	TIRE REPAIR,BOOT,FLAT	R	11/14/2016			078026		
42 612-4390	TIRES & TUBES	TIRE REPAIR,BOOT,FLA		45.00				70.00
371	WEST PAYMENT CENTER							
I-834888707	PENAL CODE PAMPHLET	R	11/14/2016			078027		
10 400-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE PAMPHLET		125.00				
I-834901088	PENAL CODE PAMPHLET	R	11/14/2016			078027		
10 437-4310	OFFICE SUPPLIES & EXPENSES	PENAL CODE PAMPHLET		125.00				250.00
372	WESTHOFF MERCANTILE CO							
C-K02907	BALLAST CREDIT	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BALLAST CREDIT		21.99CR				
C-K02910	FIXTURE CREDIT	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FIXTURE CREDIT		59.99CR				
I-502492	BULBS,BALLASTS	R	11/14/2016			078028		
10 561-4750	REPAIR & MAINTENANCE	BULBS,BALLASTS		51.36				
I-502713	BOLT	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOLT		1.69				
I-502755	BRUSHES,RUST TREATMENT	R	11/14/2016			078028		
10 510-4751	MAINT, BLDG, COURTHOUSE	BRUSHES,RUST TREATME		88.15				
I-503014	BATTERIES	R	11/14/2016			078028		
10 510-4752	MAINT, BLDG, SERV BLDG	BATTERIES		32.57				
I-503017	NUTS,WASHERS,ROD	R	11/14/2016			078028		
10 561-4750	REPAIR & MAINTENANCE	NUTS,WASHERS,ROD		4.79				
I-503151	LOCK,BULB	R	11/14/2016			078028		
10 510-4751	MAINT, BLDG, COURTHOUSE	LOCK,BULB		26.81				
I-503188	CORNER BRACES,HINGE	R	11/14/2016			078028		
10 510-4751	MAINT, BLDG, COURTHOUSE	CORNER BRACES,HINGE		9.33				
I-503397	CAULK	R	11/14/2016			078028		
10 510-4757	MAINTENANCE, JP #2	CAULK		11.90				
I-503466	BATTERY,PAINT,ETC	R	11/14/2016			078028		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERY,PAINT,ETC		38.57				
I-503477	U PLATES,TEE,ADAPTER,PLUG	R	11/14/2016			078028		
43 613-4375	PARTS, SUPPLIES, REPAIRS	U PLATES,TEE,ADAPTER		60.73				
I-503537	ROLLERS,PAIL,PIN,BLADES	R	11/14/2016			078028		
10 510-4751	MAINT, BLDG, COURTHOUSE	ROLLERS,PAIL,PIN,BLA		37.26				
I-503580	STRAP	R	11/14/2016			078028		
43 613-4375	PARTS, SUPPLIES, REPAIRS	STRAP		19.99				
I-503665	T-POSTS	R	11/14/2016			078028		
10 660-4750	REPAIRS & MAINTENANCE	T-POSTS		55.80				
I-K02868	DEADBOLT,LOCKSET COMBO	R	11/14/2016			078028		

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372	WESTHOFF MERCANTILE COCONT							
I-K02868	DEADBOLT, LOCKSET COMBO	R	11/14/2016			078028		
10 510-4757	MAINTENANCE, JP #2		DEADBOLT, LOCKSET COM	54.88				
I-K02881	BALLAST, WIRE CONNECTORS	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BALLAST, WIRE CONNECT	22.79				
I-K02903	BULBS	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BULBS	18.36				
I-K02908	FIXTURE	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FIXTURE	59.99				
I-K02911	OFFICE LIGHT	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS		OFFICE LIGHT	74.99				
I-K03280	BULB	R	11/14/2016			078028		
41 611-4375	PARTS, SUPPLIES, REPAIRS		BULB	8.42				
I-K03302	CAULK, ANT BAIT	R	11/14/2016			078028		
10 510-4757	MAINTENANCE, JP #2		CAULK, ANT BAIT	55.85				652.25
444	WILLIAM A WHITE							
I-13-2-8985	THOMAS FEE	R	11/14/2016			078031		
10 436-4533	LEGAL IND, DIST - 24TH		THOMAS FEE	240.00				240.00
481	WHOLESALE TIRE CO.							
I-18021	TIRES	R	11/14/2016			078032		
41 611-4390	TIRES & TUBES		TIRES	978.00				
I-18175	INTL DUMP TRUCK TIRE	R	11/14/2016			078032		
41 611-4390	TIRES & TUBES		INTL DUMP TRUCK TIRE	387.00				
I-18213	SHREDDER TIRE, MOUNT, FOAM FILL	R	11/14/2016			078032		
43 613-4390	TIRES & TUBES		SHREDDER TIRE, MOUNT,	137.00				1,502.00
5943	EDWARD PAUL WILKINSON							
I-16-5-9639	SUSTAITA FEE	R	11/14/2016			078033		
10 436-4534	LEGAL IND, DIST - 135TH		SUSTAITA FEE	300.00				
I-16-7-9700	7/6-10/26 MORRIS FEE	R	11/14/2016			078033		
10 436-4534	LEGAL IND, DIST - 135TH		7/6-9/29 MORRIS FEE	738.00				
10 436-4534	LEGAL IND, DIST - 135TH		10/6-10/26 MORRIS FE	1,032.00				2,070.00
5969	ROBERT E. WILLIAMS II							
I-16-6-9683	8/8-10/24 DELACRUZ FEE	R	11/14/2016			078034		
10 436-4533	LEGAL IND, DIST - 24TH		8/8-10/24 DELACRUZ F	480.00				
I-16-9-9732	GARCIA FEE	R	11/14/2016			078034		
10 436-4533	LEGAL IND, DIST - 24TH		GARCIA FEE	300.00				780.00
377	XEROX CORPORATION							
I-086546130	9/16 BASE CHARGE, PRINTS	R	11/14/2016			078035		
10 437-4770	RENTAL		9/16 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		9/16 COLOR PRINTS	38.79				
I-086800497	10/16 BASE CHARGE	R	11/14/2016			078035		
10 499-4770	RENTAL		10/16 BASE CHARGE	133.15				
I-086800505	10/16 BASE CHARGE, PRINTS	R	11/14/2016			078035		

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377	XEROX CORPORATION	CONT						
I-086800505	10/16 BASE CHARGE, PRINTS	R	11/14/2016			078035		
10 665-4770	RENTAL		10/16 BASE CHARGE	312.14				
10 665-4310	OFFICE SUPPLIES & EXPENSE		10/16 COLOR PRINTS	27.18				
I-086800507	10/16 BASE CHARGE	R	11/14/2016			078035		
10 403-4770	RENTAL		10/16 BASE CHARGE	194.29				
I-086800521	10/16 BASE CHARGE	R	11/14/2016			078035		
10 403-4770	RENTAL		10/16 BASE CHARGE	128.56				
I-086800526	10/16 BASE CHARGE	R	11/14/2016			078035		
10 456-4770	RENTAL		10/16 BASE CHARGE	137.63				
I-086800527	10/16 BASE CHARGE	R	11/14/2016			078035		
10 409-4771	RENTAL, AUDITOR/TREAS		10/16 BASE CHARGE	166.70				
I-086800528	10/16 BASE CHARGE	R	11/14/2016			078035		
10 455-4770	RENTAL		10/16 BASE CHARGE	166.35				
I-086800529	10/16 BASE CHARGE, COLOR PRINTS	R	11/14/2016			078035		
10 437-4770	RENTAL		10/16 BASE CHARGE	258.61				
10 437-4670	PROSECUTOR'S CT COSTS		10/16 COLOR PRINTS	8.63				1,830.64
378	Y K COMMUNICATIONS LTD							
I-201611048879	00949042 11/16 SERVICE	R	11/14/2016			078037		
10 456-4620	COMMUNICATIONS		00949042 11/16 SERVI	70.11				
I-201611048880	70000148 11/16 SERVICE	R	11/14/2016			078037		
10 456-4620	COMMUNICATIONS		70000148 11/16 SERVI	35.16				
I-201611088882	70000343 11/16 SERVICE	R	11/14/2016			078037		
42 612-4620	COMMUNICATIONS		70000343 11/16 SERVI	119.60				
I-201611088887	70000147 11/16 SERVICE	R	11/14/2016			078037		
10 552-4620	COMMUNICATIONS		70000147 11/16 SERVI	35.16				260.03
3299	RAYMOND ZAJICEK							
I-10/18/16	10/18-10/19 DISPOSAL TRAINING	R	11/14/2016			078038		
10 595-4680	TRAVEL/TRAINING		10/18-10/19 MEAL PER	44.25				44.25
3573	ZBRANEK BROS							
I-0816-038	27.14T PIT RUN GRAVEL	R	11/14/2016			078039		
41 611-4380	ROAD MATERIALS		27.14T PIT RUN GRAVE	352.82				352.82
1402	MANUEL ROSALES							
I-11/18/16	4 DAYS SERVICE	V	11/18/2016			078066		160.00
1402	MANUEL ROSALES							
M-CHECK	MANUEL ROSALES	VOIDED	V 11/18/2016			078066		160.00CR
5680	WILLIAM R HALE							
I-11/18/16	4 DAYS SERVICE	V	11/18/2016			078067		160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5680	WILLIAM R HALE							
M-CHECK	WILLIAM R HALE	VOIDED	V 11/18/2016			078067		160.00CR
5800	MARIA GARCIA							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078068		160.00
5800	MARIA GARCIA							
M-CHECK	MARIA GARCIA	VOIDED	V 11/18/2016			078068		160.00CR
5874	CHARLES D. TAYLOR							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078069		160.00
5874	CHARLES D. TAYLOR							
M-CHECK	CHARLES D. TAYLOR	VOIDED	V 11/18/2016			078069		160.00CR
6011	REBECCA L. HAMILTON							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078070		160.00
6011	REBECCA L. HAMILTON							
M-CHECK	REBECCA L. HAMILTON	VOIDED	V 11/18/2016			078070		160.00CR
6025	MICHAEL D. CHILDS							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078071		160.00
6025	MICHAEL D. CHILDS							
M-CHECK	MICHAEL D. CHILDS	VOIDED	V 11/18/2016			078071		160.00CR
6059	KELLEY M. MUNCRIEF							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078072		160.00
6059	KELLEY M. MUNCRIEF							
M-CHECK	KELLEY M. MUNCRIEF	VOIDED	V 11/18/2016			078072		160.00CR
6072	ALTON L. TUPA							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078073		160.00
6072	ALTON L. TUPA							
M-CHECK	ALTON L. TUPA	VOIDED	V 11/18/2016			078073		160.00CR
6073	LEE M. MERCER							
I-11/18/16	4 DAYS SERVICE		V 11/18/2016			078074		160.00
6073	LEE M. MERCER							
M-CHECK	LEE M. MERCER	VOIDED	V 11/18/2016			078074		160.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6074	MARGUERITA HINES							
I-11/18/16	4 DAYS SERVICE	V	11/18/2016			078075		160.00
6074	MARGUERITA HINES							
M-CHECK	MARGUERITA HINES	VOIDED	V 11/18/2016			078075		160.00CR
6075	EVELYN SNELL							
I-11/18/16	4 DAYS SERVICE	V	11/18/2016			078076		160.00
6075	EVELYN SNELL							
M-CHECK	EVELYN SNELL	VOIDED	V 11/18/2016			078076		160.00CR
1402	MANUEL ROSALES							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078077		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5680	WILLIAM R HALE							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078078		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5800	MARIA GARCIA							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078079		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
5874	CHARLES D. TAYLOR							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078080		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6011	REBECCA L. HAMILTON							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078081		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6025	MICHAEL D. CHILDS							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078082		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6059	KELLEY M. MUNCRIEF							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078083		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00
6072	ALTON L. TUPA							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078084		
10 466-4658	JURY, GRAND	4 DAYS SERVICE		160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6073	LEE M. MERCER							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078085		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
6074	MARGUERITA HINES							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078086		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
6075	EVELYN SNELL							
I-11/17/16	4 DAYS SERVICE	R	11/17/2016			078087		
10 466-4658	JURY, GRAND	4 DAYS	SERVICE	160.00				160.00
6124	MICAH W. HATLEY							
I-10-9-8478	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		300.00				
I-10-9-8479	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8480	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8481	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8482	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8483	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8484	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8485	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8486	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8487	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-10-9-8488	TARVER FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TARVER FEE		60.00				
I-11-5-8623	TAYLOR FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TAYLOR FEE		300.00				
I-11-5-8624	TAYLOR FEE	R	11/22/2016			078088		
10 436-4535	LEGAL IND, DIST - 267TH	TAYLOR FEE		60.00				1,260.00
335	TAC HEBP							
C-038201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
C-038201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		17.50CR				
I-012201611228916	DENTAL INSURANCE	R	11/23/2016			078109		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		46.72				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.44				

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335	TAC HEBP	CONT						
I-012201611228916	DENTAL INSURANCE		R 11/23/2016			078109		
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	128.71				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	113.24				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	419.85				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	373.46				
10 562-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 570-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	15.18				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	70.08				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
10 650-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	46.72				
10 665-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	23.36				
19 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	3.56				
21 560-4202	FRG BENE, GROUP HEALTH		DENTAL INSURANCE	0.93				
25 571-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	19.86				
25 572-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.68				
29 408-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	11.45				
41 611-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
42 612-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	116.80				
43 613-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.44				
44 614-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	140.16				
I-013201611088883	DENTAL INSURANCE		R 11/23/2016			078109		
10 400-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 401-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 403-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	32.92				
10 437-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 450-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 455-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 456-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 495-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 497-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 499-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	37.52				
10 510-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	28.14				
10 551-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 552-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				
10 560-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	93.55				
10 561-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	65.54				
10 595-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	18.76				
10 600-4202	FRG BENE, GROUP INS		DENTAL INSURANCE	9.38				

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335	TAC HEBP	CONT						
I-013201611088883	DENTAL INSURANCE	R	11/23/2016			078109		
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		590.31				
I-013201611228916	DENTAL INSURANCE	R	11/23/2016			078109		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		32.92				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		28.14				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		93.55				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		65.54				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		9.38				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.37				
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		4.60				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		18.76				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		37.52				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		590.31				
I-014201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,837.34				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,255.93				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,511.68				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,755.84				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,389.60				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,633.76				

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335	TAC HEBP	CONT						
I-014201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10 551-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	15,778.87				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	14,035.39				
10 562-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 570-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	570.64				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	2,633.76				
10 600-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	1,755.84				
10 665-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	877.92				
19 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	133.67				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	35.02				
25 571-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	746.23				
25 572-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	438.97				
29 408-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	430.18				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	4,389.60				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	3,511.68				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	5,267.52				
I-015201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	69.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	214.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	1.93				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	785.95				
I-015201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 456-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 499-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 552-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	69.53				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	214.38				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	1.93				
43 613-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	71.46				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	785.95				
I-016201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	136.47				
10 403-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	206.07				

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335	TAC HEBP	CONT						
I-016201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	272.94				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	409.41				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	409.41				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	66.87				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,183.52				
I-016201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	206.07				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	272.94				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	409.41				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	409.41				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	66.87				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	136.47				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	2,183.52				
I-017201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,800.90				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,961.98				
I-017201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,800.90				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	360.18				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	3,961.98				
I-018201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10	400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	226.16				
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	226.16				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	452.32				
10	455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	226.16				

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335	TAC HEBP	CONT						
I-018201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	904.64				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,070.70				
I-018201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
10 400-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 401-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 437-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
10 455-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 497-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 510-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 560-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 561-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	223.24				
10 595-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
10 650-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
21 560-4202	FRG BENE, GROUP HEALTH		MEDICAL INSURANCE	2.92				
41 611-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	226.16				
42 612-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	452.32				
44 614-4202	FRG BENE, GROUP INS		MEDICAL INSURANCE	904.64				
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	4,070.70				
I-019201611228916	LIFE INSURANCE	R	11/23/2016			078109		
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				

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335	TAC HEBP	CONT						
I-019201611228916	LIFE INSURANCE	R	11/23/2016			078109		
10 600-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
10 665-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.92				
19 437-4202	FRG BENE, GROUP INS		LIFE INSURANCE	0.60				
21 560-4202	FRG BENE, GROUP HEALTH		LIFE INSURANCE	0.16				
25 571-4202	FRG BENE, GROUP INS		LIFE INSURANCE	3.33				
25 572-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.96				
29 408-4202	FRG BENE, GROUP INS		LIFE INSURANCE	1.92				
41 611-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
42 612-4202	FRG BENE, GROUP INS		LIFE INSURANCE	15.68				
43 613-4202	FRG BENE, GROUP INS		LIFE INSURANCE	11.76				
44 614-4202	FRG BENE, GROUP INS		LIFE INSURANCE	23.52				
I-036201611228916	LIFE INSURANCE 2	R	11/23/2016			078109		
10 595-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
10 650-4202	FRG BENE, GROUP INS		LIFE INSURANCE 2	2.55				
41 611-4202	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-038201611088883	MEDICAL INSURANCE	R	11/23/2016			078109		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	17.50				
I-038201611228916	MEDICAL INSURANCE	R	11/23/2016			078109		
99 000-2052	GROUP MEDICAL & DENTAL		MEDICAL INSURANCE	17.50				
I-12/16	12/16 RETIREE INS PREM	R	11/23/2016			078109		
10 409-4202	FRG BENE, GROUP INS		12/16 RETIREE INS PR	8,893.99				
10 000-1400	DUE FROM OTHERS		12/16 RETIREE INS PR	2,956.73				153,261.55
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201611088883	ID THEFT, PRE-PAID LEGAL SERV	R	11/23/2016			078127		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66				
I-032201611228916	ID THEFT, PRE-PAID LEGAL SERV	R	11/23/2016			078127		
99 000-2068	PREPAID LEGAL SERVICES		ID THEFT, PRE-PAID LE	90.66				181.32
6044	4C SERVICES, INC.							
I-2347	26.05T 1 1/2" LIMESTONE BASE	R	11/28/2016			078128		
44 614-4380	ROAD MATERIALS		26.05T 1 1/2" LIMEST	651.25				
I-2348	26.97T 1 1/2" LIMESTONE BASE	R	11/28/2016			078128		
44 614-4380	ROAD MATERIALS		26.97T 1 1/2" LIMEST	674.25				
I-2349	27.29T 1 1/2" LIMESTONE BASE	R	11/28/2016			078128		
44 614-4380	ROAD MATERIALS		27.29T 1 1/2" LIMEST	682.25				2,007.75
5214	BRUCE AIRHART							
I-11/17/16	10/24-11/9 MILEAGE	R	11/28/2016			078129		
10 510-4950	UNCLASSIFIED		10/24-11/9 MILEAGE	141.48				
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078129		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				181.48

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5955	ALL AROUND SITE SERVICES, INC.							
I-3995	11/16-12/13 TOILET RENTAL	R	11/28/2016			078130		
10 582-4770	RENTAL	11/16-12/13 TOILET R		125.00				125.00
4260	ANTODOVAL, LLC							
I-62874	TIRE REPAIR	R	11/28/2016			078131		
44 614-4390	TIRES & TUBES	TIRE REPAIR		50.00				50.00
4344	ARANSAS CO SHERIFF							
I-7736	CHAVEZ FEES	R	11/28/2016			078132		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CHAVEZ SERVICE FEE		124.00				
90 000-2200	DUE TO OTHERS	CHAVEZ FEE		126.00				250.00
5712	ASCO INC							
I-C85916	COIL	R	11/28/2016			078133		
41 611-4375	PARTS, SUPPLIES, REPAIRS	COIL		68.32				
I-w14888	RESEAL BOOM, HOSE ASSMBLY, ETC	R	11/28/2016			078133		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RESEAL BOOM, HOSE ASS		4,762.33				4,830.65
178	DONNA ATZENHOFFER							
I-11/21/16	11/13-11/16 VGY TACA SCHOOL	R	11/28/2016			078134		
10 499-4680	TRAVEL/TRAINING	11/13-11/16 MILEAGE		119.88				
10 499-4680	TRAVEL/TRAINING	11/13-11/16 MEAL PER		25.50				
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078134		
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				170.38
123	BAKER & TAYLOR INC							
I-5014322464	BOOKS	R	11/28/2016			078135		
28 650-4330	BOOKS, LIBRARY	BOOKS		24.05				
10 650-4330	BOOKS, LIBRARY	BOOKS		238.04				
I-5014325758	BOOKS	R	11/28/2016			078135		
10 650-4330	BOOKS, LIBRARY	BOOKS		109.93				
I-5014327019	BOOKS	R	11/28/2016			078135		
10 650-4330	BOOKS, LIBRARY	BOOKS		45.40				
I-5014331900	BOOKS	R	11/28/2016			078135		
10 650-4330	BOOKS, LIBRARY	BOOKS		304.99				722.41
2441	JOHNNY E. BELICEK							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078136		
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00				80.00
127	BEP'S AUTO SUPPLY & SERVICE IN							
I-380603	GROMMET KIT, MIRROR, ETC	R	11/28/2016			078137		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GROMMET KIT, MIRROR, E		41.27				
I-380636	TOW STRAP	R	11/28/2016			078137		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TOW STRAP		23.99				
I-380665	WIPER BLADES	R	11/28/2016			078137		
10 561-4750	REPAIR & MAINTENANCE	WIPER BLADES		11.49				
I-380706 11/9/16	LICENSE LAMP	R	11/28/2016			078137		

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127	BEP'S AUTO SUPPLY & SECONT							
I-380706	11/9/16		LICENSE LAMP					
44	614-4375	R	11/28/2016			078137		
			PARTS, SUPPLIES, REPAIRS	5.99				
I-380912		R	11/28/2016			078137		
41	611-4375		COUPLINGS,PWR STEERING FLUID					
			PARTS, SUPPLIES, REPAIRS	37.44				
I-418191		R	11/28/2016			078137		
42	612-4370		ANTIFREEZE					
			OIL, GREASE & COOLANT	155.88				
I-418236		R	11/28/2016			078137		
42	612-4375		AIR BRAKE HOSE,COUPLING					
			PARTS, SUPPLIES, REPAIRS	8.45				
I-418554		R	11/28/2016			078137		
42	612-4375		O-RINGS,WATER TEMP GAUGE					
			PARTS, SUPPLIES, REPAIRS	31.08				315.59
6122	BEXAR CO CONSTABLE PCT #3							
I-14-8-8407		R	11/28/2016			078138		
88	000-2215		VOJVODICH SERVICE FEE					
			SERVICE FEES (OUT OF COUNTY)	80.00				80.00
2881	JOE LYNN BONNOT, DDS							
I-GA0214		R	11/28/2016			078139		
10	561-4645		GARCIA EVAL,FILMS,EXTRACTION					
			INMATE, MEDICAL	394.00				
I-RO0244		R	11/28/2016			078139		
10	561-4645		RODRIGUEZ EVAL,FILMS,EXTRACT					
			INMATE, MEDICAL	222.00				
I-ZA0041		R	11/28/2016			078139		
10	561-4645		ZAVALA EVAL,FILMS,EXTRACT					
			INMATE, MEDICAL	222.00				838.00
5440	RICK BOONE							
I-NOV 16-FY		R	11/28/2016			078140		
10	560-4620		CELL PHONE REIMBURSEMENT					
			COMMUNICATIONS	40.00				40.00
1153	WAYNE BUBELA							
I-NOV 16-FY		R	11/28/2016			078141		
42	612-4620		CELL PHONE REIMBURSEMENT					
			COMMUNICATIONS	80.00				80.00
5645	JAMES BUDD							
I-NOV 16-FY		R	11/28/2016			078142		
41	611-4620		CELL PHONE REIMBURSEMENT					
			COMMUNICATIONS	40.00				40.00
151	CERTIFIED LABORATORIES							
I-2514078		R	11/28/2016			078143		
42	612-4375		PENETRANT,REMOVER					
			PARTS, SUPPLIES, REPAIRS	352.65				
I-2516452		R	11/28/2016			078143		
43	613-4375		QWIK-START,FREE AEROSOL					
			PARTS, SUPPLIES, REPAIRS	336.71				689.36
1830	CINTAS							
I-8402954699		R	11/28/2016			078144		
10	595-4375		GLOVES,BURN RELIEF,SERV CHR					
			PARTS, SUPPLIES, REPAIRS	70.73				70.73

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1939	CINTAS FIRST AID & SAFETY CORP							
I-5006503951	IBUPROFEN,OINTMENT,SVC CHG	R	11/28/2016			078145		
42 612-4375	PARTS, SUPPLIES, REPAIRS	IBUPROFEN,OINTMENT,S		46.88				
I-5006609608	PAIN AWAY,SERVICE CHARGE	R	11/28/2016			078145		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PAIN AWAY,SERVICE CH		32.16				79.04
5508	CITIBANK							
C-201611228917	10/10-10/13 SIMONS LDNG CRDT	R	11/28/2016			078146		
10 400-4680	TRAVEL/TRAINING	10/10-10/13 SIMONS L		158.70CR				
I-201611218898	BLEACH,CUPS,RX,MUCINEX	R	11/28/2016			078146		
10 561-4647	INMATE, RX & MEDICAL SUPP	MUCINEX		20.97				
10 561-4435	SUPPLIES, KITCHEN	BLEACH		17.64				
81 565-4421	INMATE, SUPPLIES	FOAM CUPS		2.52				
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		275.91				
I-201611218899	LODGING,JEANS,CLEANER,MISC	R	11/28/2016			078146		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCRUBBER,TRIANGULAR,		9.10				
41 611-4680	TRAVEL/TRAINING	10/10-10/13 HUNT LOD		451.26				
41 611-4785	UNIFORMS	MARTIN UNIFORM JEANS		59.97				
41 611-4785	UNIFORMS	MARTIN UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	UNIFORM JEANS TAXES		11.54				
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS		99.00				
41 611-4785	UNIFORMS	SHIMEK UNIFORM JEANS		144.00				
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		66.00				
41 611-4785	UNIFORMS	UNIFORM JEANS FREIGH		16.25				
41 611-4785	UNIFORMS	UNIFORM JEANS TAXES						
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		19.99CR				
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		19.99CR				
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS C		19.99CR				
41 611-4785	UNIFORMS	MARTIN UNIFORM JEANS		59.97CR				
41 611-4785	UNIFORMS	MARTIN UNIFORM JEANS		19.99CR				
41 611-4785	UNIFORMS	UNIFORM JEANS TAXES		11.54CR				
41 611-4785	UNIFORMS	MARTIN UNIFORM JEANS		59.97				
41 611-4785	UNIFORMS	MARTIN UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	JACOBS UNIFORM JEANS		19.99				
41 611-4785	UNIFORMS	BUDD UNIFORM JEANS		19.99				
I-201611218900	10/17-10/18 HORTON LODGING	R	11/28/2016			078146		
10 497-4680	TRAVEL/TRAINING	10/17-10/18 HORTON L		140.10				
10 497-4680	TRAVEL/TRAINING	10/17-10/18 HORTON P		8.66				
10 497-4680	TRAVEL/TRAINING	10/17-10/18 HORTON T		8.66CR				
I-201611218901	10	R	11/28/2016			078146		
19 437-4650	INVESTIGATION	9/2-9/28 PEOPLE SEAR		25.00				
19 437-4650	INVESTIGATION	10/3-10/31 PEOPLE SE		25.00				
I-201611218902	LIGHT,MULTI TOOLS,MISC	R	11/28/2016			078146		
10 560-4750	REPAIR & MAINTENANCE	TOOLS,CLEANER,MISC,F		271.93				

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5508	CITIBANK	CONT						
I-201611218902	LIGHT,MULTI TOOLS,MISC	R	11/28/2016			078146		
10 560-4445	SUPPLIES, LAW ENFORCEMENT		DUTY LIGHTS	67.96				
I-201611218903	LIGHTS,BATTERY,BLINDS,MISC	R	11/28/2016			078146		
10 510-4751	MAINT, BLDG, COURTHOUSE		LIGHTS,BATTERY,MISC	507.06				
10 510-4757	MAINTENANCE, JP #2		ROLLERS,PAINTERS TAP	60.74				
10 510-4752	MAINT, BLDG, SERV BLDG		BLINDS	7.76				
I-201611218904	10/18-10/19 LODGING	R	11/28/2016			078146		
10 595-4680	TRAVEL/TRAINING		10/18-10/19 SANTIAGO	113.85				
10 595-4680	TRAVEL/TRAINING		10/18-10/19 POWERS L	113.85				
10 595-4680	TRAVEL/TRAINING		10/18-10/19 ZAJICEK	113.85				
I-201611218905	BOOKS,CREDIT,TLA MEMBERSHIP	R	11/28/2016			078146		
10 650-4330	BOOKS, LIBRARY		BOOKS	16.92				
28 650-4330	BOOKS, LIBRARY		BOOKS	14.99				
28 650-4330	BOOKS, LIBRARY		BOOKS	46.49				
10 650-4330	BOOKS, LIBRARY		BOOKS	110.86				
10 650-4680	TRAVEL/TRAINING		2017 ROBINSON TLA ME	106.00				
10 650-4330	BOOKS, LIBRARY		BOOKS	30.03				
10 650-4330	BOOKS, LIBRARY		BOOKS	32.98				
10 650-4330	BOOKS, LIBRARY		BOOK CREDIT	22.19CR				
10 650-4330	BOOKS, LIBRARY		BOOKS	73.16				
10 650-4330	BOOKS, LIBRARY		BOOKS	64.21				
10 650-4330	BOOKS, LIBRARY		BOOKS	30.94				
I-201611218906	VEH REGIS,FOOD,AIRFARE,MISC	R	11/28/2016			078146		
10 560-4750	REPAIR & MAINTENANCE		1817022 VEHICLE REGI	16.00				
10 560-4445	SUPPLIES, LAW ENFORCEMENT		CELL MICROPHONE,SHIP	45.00				
10 561-4410	FOOD		TORTILLAS,PEPPERS	18.98				
10 560-4680	TRAVEL/TRAINING		11/2 LOUDERBACK AIRF	267.96				
10 560-4680	TRAVEL/TRAINING		11/9 LOUDERBACK AIRF	378.96				
I-201611218907	WATER, TISSUE, SOAP, CLEANER	R	11/28/2016			078146		
43 613-4375	PARTS, SUPPLIES, REPAIRS		WATER, TISSUE, SOAP, CL	31.27				
I-201611218908	PAPER DESIGNATIONS, POSTAGE	R	11/28/2016			078146		
10 560-4310	OFFICE SUPPLIES & EXPENSES		PAPER DESIGNATIONS, P	31.92				
10 561-4750	REPAIR & MAINTENANCE		SEATBELT LOCKS	119.90				
I-201611218909	978640 VEHICLE REGISTRATION	R	11/28/2016			078146		
44 614-4375	PARTS, SUPPLIES, REPAIRS		978640 VEHICLE REGIS	16.00				
I-201611218910	FREON,CD RECEIVER,VEH REGIS	R	11/28/2016			078146		
41 611-4375	PARTS, SUPPLIES, REPAIRS		551812 VEHICLE REGIS	8.50				
41 611-4375	PARTS, SUPPLIES, REPAIRS		CD RECEIVER	59.67				
41 611-4370	OIL, GREASE & COOLANT		FREON	34.16				
I-201611218911	RX,FOOD,RAZORS,SOAP,MISC	R	11/28/2016			078146		
81 565-4421	INMATE, SUPPLIES		RAZORS,SOAP,CLIPPERS	42.60				
10 561-4647	INMATE, RX & MEDICAL SUPP		INMATE RX	1,780.26				
10 561-4750	REPAIR & MAINTENANCE		BULBS,TOILET FLAPPER	37.77				
10 561-4410	FOOD		MILK,LETTUCE,BREAD	541.71				
I-201611218912	STORM WATER TCEQ PERMIT	R	11/28/2016			078146		
80 620-4310	OFFICE SUPPLIES & EXPENSES		STORM WATER TCEQ PER	100.00				
I-201611228913	4GB MEMORY,TAX	R	11/28/2016			078146		

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5508	CITIBANK	CONT						
I-201611228913	4GB MEMORY, TAX	R	11/28/2016			078146		
43 613-4310	OFFICE SUPPLIES & EXPENSES	4GB MEMORY		27.00				
43 613-4310	OFFICE SUPPLIES & EXPENSES	TAX		2.23				
I-201611228914	10/18-10/19 MATHIS LODGING	R	11/28/2016			078146		
10 450-4680	TRAVEL/TRAINING	10/18-10/19 MATHIS L		209.88				
10 450-4680	TRAVEL/TRAINING	MATHIS DEPOSIT BY CH		100.00CR				
I-201611228915	10/10-10/13 SIMONS LDNG DEP	R	11/28/2016			078146		
10 400-4680	TRAVEL/TRAINING	10/10-10/13 SIMONS L		158.70				6,863.84
5817	CONSTELLATION NEWENERGY INC							
I-201611158897	8/25-11/3 SERVICE	R	11/28/2016			078153		
41 611-4740	UTILITIES	58901 9/2-11/1 SERVI		35.37				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 8/30-10/27 SER		377.05				
41 611-4740	UTILITIES	58902 9/2-11/1 SERVI		28.37				
41 611-4740	UTILITIES	55641 9/1-10/31 SERV		38.97				
41 611-4740	UTILITIES	58900 9/3-10/31 SERV		438.25				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 9/2-11/1 SERVI		45.11				
10 510-4748	UTILITIES, WORKFORCE	43490 9/7-11/3 SERVI		361.09				
10 510-4747	UTILITIES, JP #2	42520 9/9-10/9 SERVI		313.35				
10 510-4742	UTILITIES, SERVICE BLD	54433 9/19-10/17 SER		60.37				
10 510-4742	UTILITIES, SERVICE BLD	63480 9/19-10/17 SER		17.71				
10 561-4740	UTILITIES	03040 9/19-10/17 SER		2,452.64				
10 510-4741	UTILITIES, CT HOUSE	79890 9/19-10/17 SER		3,139.73				
10 510-4742	UTILITIES, SERVICE BLD	54432 9/19-10/17 SER		1,911.55				
32 697-4740	UTILITIES	79892 9/19-10/17 SER		14.21				
10 510-4741	UTILITIES, CT HOUSE	79891 9/19-10/17 SER		97.25				
32 697-4740	UTILITIES	70890 9/19-10/17 SER		17.71				
10 510-4742	UTILITIES, SERVICE BLD	54434 9/19-10/17 SER		54.28				
42 612-4740	UTILITIES	55831 8/25-10/24 SER		33.56				
42 612-4740	UTILITIES	99330 8/25-10/24 SER		315.54				
10 510-4741	UTILITIES, CT HOUSE	15929 9/19-10/17 SER		65.53				
10 510-4745	UTILITIES, MUSEUM	81590 9/19-10/17 SER		33.93				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741 8/30-10/27 SER		34.03				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031 8/30-10/27 SER		36.79				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470 8/30-10/27 SER		225.76				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861 8/30-10/27 SER		49.16				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472 8/25-10/24 SER		28.27				10,225.58
5883	JEREMY CRULL							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078155		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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2386	MICHELLE DARILEK							
I-26540	ANNUAL PHYSICAL CO-PAY	R	11/28/2016			078156		
10 409-4950	UNCLASSIFIED			25.00				
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078156		
10 495-4620	COMMUNICATIONS			25.00				50.00
5146	DE LAGE LANDEN FINANCIAL SERV							
I-52236476	11/16 COPIER RENTAL	R	11/28/2016			078157		
10 560-4770	RENTAL			222.51				222.51
5909	DE WEB WORKS, LLC							
I-62289	HOST RENEWAL, DOMAIN RENEWAL	R	11/28/2016			078158		
10 650-4750	REPAIR & MAINTENANCE			174.50				174.50
5553	SARITA DELAGARZA							
I-11/16/16	11/7-11/9 MILEAGE	R	11/28/2016			078159		
10 403-4640	ELECTION EXPENSES			121.28				121.28
4761	DAVID ALAN DISHER							
I-2184	JUV WP FEE	R	11/28/2016			078160		
10 436-4531	LEGAL IND - JUVENILE			200.00				200.00
5483	DOMINION VOTING SYSTEMS INC							
I-DVS118096	HARDWARE, SOFTWARE LICENSES	R	11/28/2016			078161		
10 403-4640	ELECTION EXPENSES			4,933.13				4,933.13
5130	BARBARA EARL							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078162		
10 403-4620	COMMUNICATIONS			25.00				25.00
184	EDNA AUTO SUPPLY							
I-726710	HYDRAULIC HOSE, WEED EATER FUEL	R	11/28/2016			078163		
44 614-4375	PARTS, SUPPLIES, REPAIRS			47.91				
I-727284	GRADALL BRASS FITTINGS, ETC	R	11/28/2016			078163		
41 611-4375	PARTS, SUPPLIES, REPAIRS			21.50				69.41
6113	ELECTIONSOURCE							
I-35744	SEALS	R	11/28/2016			078164		
10 403-4640	ELECTION EXPENSES			72.13				72.13
3585	FORT BEND CO CONSTABLE PCT #4							
I-16-9-8586	MARESH SERVICE FEE	R	11/28/2016			078165		
88 000-2215	SERVICE FEES (OUT OF COUNTY)			80.00				80.00

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5666	FOUR SEASONS EQUIPMENT INC							
I-83839941	CONVEYOR SPREADER, FREIGHT	R	11/28/2016			078166		
52 613-5500	CAPITAL OUTLAY		CONVEYOR SPREADER, FR	6,274.25				6,274.25
1618	FRIENDS OF ELDER CITIZENS, INC							
I-1-17	1ST QTR FY17 ALLOCATION	R	11/28/2016			078167		
10 640-4841	SENIOR CITIZENS CENTER		1ST QTR FY17 ALLOCAT	7,500.00				7,500.00
169	CURT GABRYSCH							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078168		
10 552-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
202	GALLS LLC							
I-006370750	UNIFORM PANTS	R	11/28/2016			078169		
10 560-4785	UNIFORMS		UNIFORM PANTS	132.00				132.00
1681	GANADO FEED & MORE							
I-261777	WELDING BOTTLE RENTAL	R	11/28/2016			078170		
42 612-4375	PARTS, SUPPLIES, REPAIRS		WELDING BOTTLE RENTA	24.80				24.80
459	GOLDEN CRESCENT REG PLANNING C							
I-7055	FY17 MEMBERSHIP DUES	R	11/28/2016			078171		
10 401-4630	ORGANIZATION DUES		FY17 MEMBERSHIP DUES	2,999.34				2,999.34
5783	GLOBAL EQUIPMENT COMPANY							
C-110247055	FLOOR WATER COOLER CREDIT	R	11/28/2016			078172		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FLOOR WATER COOLER C	508.00CR				
I-110201658	FLOOR WATER COOLER	R	11/28/2016			078172		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FLOOR WATER COOLER	508.00				
I-110219334	FLOOR WATER COOLERS	R	11/28/2016			078172		
41 611-4375	PARTS, SUPPLIES, REPAIRS		FLOOR WATER COOLER	482.95				
42 612-4375	PARTS, SUPPLIES, REPAIRS		FLOOR WATER COOLER	482.95				
44 614-4375	PARTS, SUPPLIES, REPAIRS		FLOOR WATER COOLER	482.95				1,448.85
6121	BENJAMIN GRAY							
I-26153	WILKINS FEE	R	11/28/2016			078173		
10 436-4532	LEGAL IND - CO CT		WILKINS FEE	200.00				200.00
5303	GREAT AMERICA FINANCIAL SVCS C							
I-19684139	MAIL MACHINE CONTRACT	R	11/28/2016			078174		
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-378859	FLOOR MATS, SCREENS	R	11/28/2016			078175		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		FLOOR MATS, SCREENS	138.25				
I-378874	FLOOR MATS, URINAL SCREEN, ETC	R	11/28/2016			078175		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		FLOOR MATS, URINAL SC	220.39				358.64

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214	GULF COAST PAPER CO INC							
I-1228026	GLOVES,MOP LOOP,DETERGENT,ETC	R	11/28/2016			078176		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			185.97				
I-1231938	TOWELS, TISSUE, MOP LOOPS	R	11/28/2016			078176		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			107.01				
I-1231947	TOWELS, TISSUE, GLASS CLEANER	R	11/28/2016			078176		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			134.80				427.78
1937	GULF INTERNATIONAL TRUCKS							
I-218153	DOOR KNOB	R	11/28/2016			078177		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DOOR KNOB		12.56				
I-218421	02 DUMP TRUCK SPRING	R	11/28/2016			078177		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRUCK SPRING		7.88				
I-218482	14YD DUMP TRUCK WINDSHIELD	R	11/28/2016			078177		
43 613-4375	PARTS, SUPPLIES, REPAIRS	14YD DUMP TRUCK WIND		135.67				
I-218756	02 DUMP TRK GEAR CORE DEPOSIT	R	11/28/2016			078177		
41 611-4375	PARTS, SUPPLIES, REPAIRS	02 DUMP TRK GEAR COR		1,294.55				1,450.66
5064	GUTIERREZ CEMENT CONTRACTORS I							
I-G201695	CEMENT SLAB FOR 5000 GAL TANK	R	11/28/2016			078178		
40 610-5500	CAPITAL OUTLAY-SHARED	CEMENT SLAB FOR 5000		6,550.00				6,550.00
708	JULIE HALE							
I-15-7-14935	12/8-6/28 IIO NLP FEE	R	11/28/2016			078179		
10 436-4530	LEGAL AD LITEM	12/8-6/28 IIO NLP FE		1,566.00				1,566.00
6118	DONNIE HAMPTON, JR.							
I-11092016-04	STRIP,WAX CLEANING SUPPLY RM	R	11/28/2016			078180		
10 510-4752	MAINT, BLDG, SERV BLDG	STRIP,WAX CLEANING S		90.24				90.24
6080	HARRIS CO CONSTABLE PCT #4							
I-16-5-8553	CLAY SERVICE FEE	R	11/28/2016			078181		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CLAY SERVICE FEE		75.00				75.00
221	HIGH-BREHM HATS & WESTERN WEAR							
I-7007	SAFETY BOOTS (TACRMP)	R	11/28/2016			078182		
40 610-4465	SUPPLIES, REIM & GRANTS	SAFETY BOOTS (TACRMP		137.99				
10 561-4465	SUPPLIES, REIM & GRANTS	SAFETY BOOTS (TACRMP		1,677.88				
10 560-4465	SUPPLIES, REIM & GRANTS	SAFETY BOOTS (TACRMP		1,683.88				3,499.75
4421	MIKE HILLER							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078183		
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00

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274	MARY HORTON							
I-11/16/16	11/16-11/18 INVESTMENT CONF	R	11/28/2016			078184		
10 497-4680	TRAVEL/TRAINING		11/16-11/18 MILEAGE	103.68				
10 497-4680	TRAVEL/TRAINING		11/16-11/18 MEAL PER	118.00				
I-11/21/16	11/16-11/18 TOLL CHARGES	R	11/28/2016			078184		
10 497-4680	TRAVEL/TRAINING		11/16-11/18 TOLL CHA	2.70				
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078184		
10 497-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				249.38
3963	WAYNE HUNT							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078185		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
225	HWY 111 SHELL							
I-684926	308 OIL CHANGE	R	11/28/2016			078186		
10 560-4750	REPAIR & MAINTENANCE		308 OIL CHANGE	56.99				56.99
5766	INLAND RECYCLING, LLC							
I-RB000000052	43T ROAD BASE	R	11/28/2016			078187		
43 613-4380	ROAD MATERIALS		43T ROAD BASE	64.50				64.50
1084	INMATE TRUST FUND							
I-11-11-8698 DELEON	SOT V DELEON REFUND	R	11/28/2016			078188		
90 000-2200	DUE TO OTHERS		SOT V DELEON REFUND	10.00				
I-8426	SOT V FISHER REFUND	R	11/28/2016			078188		
90 000-2200	DUE TO OTHERS		SOT V FISHER REFUND	1.49				11.49
236	JACKSON HEALTHCARE CENTER							
I-11/17/16	EMPLOYEE FLU SHOTS	R	11/28/2016			078189		
10 409-4950	UNCLASSIFIED		EMPLOYEE FLU SHOTS	40.00				
I-236	10/19 INMATE MEDICAL	R	11/28/2016			078189		
10 561-4645	INMATE, MEDICAL		10/19 INMATE MEDICAL	1,403.64				
I-449491	10/3 HARRIS DRUG,ALCOHOL TEST	R	11/28/2016			078189		
10 409-4950	UNCLASSIFIED		10/3 HARRIS DRUG,ALC	157.00				
I-450375	10/19 WEISER DRUG,ALCOHOL TEST	R	11/28/2016			078189		
10 409-4950	UNCLASSIFIED		10/19 WEISER DRUG,AL	157.00				
I-450686	10/25 RAZ DRUG,ALCOHOL TEST	R	11/28/2016			078189		
10 409-4950	UNCLASSIFIED		10/25 RAZ DRUG,ALCOH	157.00				1,914.64
170	JACKSON CO DISTRICT CLERK							
I-16-8-15195	MARTINEZ COURT COSTS	R	11/28/2016			078190		
89 000-2353	SHERIFF		MARTINEZ COURT COSTS	280.00				280.00

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229	JACKSON CO HERALD/TRIBUNE							
I-70505	10/19 ELECTION NOTICE	R	11/28/2016			078191		
10 403-4640	ELECTION EXPENSES	10/19	ELECTION NOTIC	142.50				
I-70867	10/12 ELECTION EQUIP TEST AD	R	11/28/2016			078191		
10 403-4640	ELECTION EXPENSES	10/12	ELECTION EQUIP	61.20				
I-70883	10/5 AIRPORT HAY LEASE	R	11/28/2016			078191		
80 620-4310	OFFICE SUPPLIES & EXPENSES	10/5	AIRPORT HAY LEA	129.60				
I-70884	10/5 AIRPORT FBO	R	11/28/2016			078191		
80 620-4310	OFFICE SUPPLIES & EXPENSES	10/5	AIRPORT FBO	141.60				
I-70886	10/26 PUBLIC HEARING AD	R	11/28/2016			078191		
55 590-4550	PROFESSIONAL FEES	10/26	PUBLIC HEARING	82.40				557.30
232	JACKSON CO CO-WIDE DRNG							
I-10/16	10/16 TAXES	R	11/28/2016			078192		
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	10/16	TAXES	5,572.20				
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	EXCESS	PROCEEDS REFU	87.77CR				5,484.43
3179	MARY ELIZABETH JIMENEZ							
I-10/24/16	JUAREZ,GARCIA INTERPRETER FEES	R	11/28/2016			078193		
10 435-4526	CONT SERV, INTERPRETER	JUAREZ,GARCIA	INTERP	357.50				357.50
6006	JUSTICE BENEFITS, INC.							
I-200412193	FY16 SCAAP AWARD	R	11/28/2016			078194		
10 409-4550	PROFESSIONAL FEES	FY16	SCAAP AWARD	1,219.14				1,219.14
5177	DENNIS G KARL							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078195		
44 614-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	73.78				73.78
1	KEVINISHA WYSONG							
I-15224	REFUND	R	11/28/2016			078196		
10 340-3470	DISTRICT CLERK	KEVINISHA	WYSONG:REF	230.20				230.20
5847	KIDS REFERENCE COMPANY INC							
I-KRC10-6243	BOOKS	R	11/28/2016			078197		
10 650-4330	BOOKS, LIBRARY	BOOKS		55.95				55.95
393	KOTLAR PLUMBING CO, INC							
I-033967	TOILET REPAIR LABOR,GASKET,ETC	R	11/28/2016			078198		
10 561-4750	REPAIR & MAINTENANCE	TOILET REPAIR	LABOR,	439.59				439.59
5836	STEPHEN LANG							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078199		
10 560-4620	COMMUNICATIONS	CELL PHONE	REIMBURSE	25.00				25.00

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5651	MABRY'S SERVICE CENTER							
I-17393	LABOR BAR, FILTER, CARB KIT	R	11/28/2016			078200		
10 510-4750	REPAIRS & MAINT		LABOR BAR, FILTER, CAR	166.52				166.52
322	SHARON MATHIS							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078201		
10 450-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2241	JASON MCCARRELL							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078202		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5522	LORI J. MCLENNAN							
I-11/21/16	11/10-11/17 MILEAGE	R	11/28/2016			078203		
10 600-4680	TRAVEL/TRAINING		11/10-11/17 MILEAGE	180.36				
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078203		
10 600-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				205.36
5638	MGM - MIKE GIBSON MFG INC							
I-43624	TARGET	R	11/28/2016			078204		
10 560-4759	REP & MAINT, FIREARMS TRAINING		TARGET	217.29				217.29
1773	MIDWEST TAPE							
I-94479975	AUDIO BOOKS	R	11/28/2016			078205		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	194.95				
I-94499706	AUDIO BOOKS	R	11/28/2016			078205		
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	203.91				398.86
1148	MILLER UNIFORMS & EMBLEMS, INC							
I-56362	305 UNIFORM SHIRTS, PANTS	R	11/28/2016			078206		
10 560-4785	UNIFORMS		305 UNIFORM SHIRTS, P	164.64				
I-56386	307 UNIFORM PANTS	R	11/28/2016			078206		
10 560-4785	UNIFORMS		307 UNIFORM PANTS	156.00				320.64
5715	MODERN MARKETING, INC.							
I-MMI118572	STICKERS	R	11/28/2016			078207		
10 560-4310	OFFICE SUPPLIES & EXPENSES		STICKERS	234.89				234.89
1602	NEW DISTRIBUTING CO., INC.							
I-262489	3000G DYED DIESEL	R	11/28/2016			078208		
44 614-4360	FUEL		3000G DYED DIESEL	4,625.10				4,625.10
5538	BRYON J. NOVAK							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078209		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00

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289	NUECES POWER EQUIPMENT							
I-PV63772	BACKHOE KEY SWITCH	R	11/28/2016			078210		
10 595-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE KEY SWITCH		36.30				36.30
1740	OFFICE DEPOT, INC.							
C-875420837001	MAINTENANCE KIT CREDIT	R	11/28/2016			078211		
10 450-4310	OFFICE SUPPLIES & EXPENSES	MAINTENANCE KIT CRED		374.99CR				
I-874495845001	MAINTENANCE KIT	R	11/28/2016			078211		
10 450-4310	OFFICE SUPPLIES & EXPENSES	MAINTENANCE KIT		374.99				
I-874800573001	STAMPERS (5)	R	11/28/2016			078211		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS (5)		359.95				
I-876243285001	TONER	R	11/28/2016			078211		
10 570-4310	OFFICE - OPERATING	TONER		499.95				
I-876566622001	TONER	R	11/28/2016			078211		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		100.95				
I-876566693001	TONER, PENS	R	11/28/2016			078211		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER, PENS		208.51				
I-878169112001	BUBBLE MAILERS, TAPE, BINDER	R	11/28/2016			078211		
10 560-4310	OFFICE SUPPLIES & EXPENSES	BUBBLE MAILERS, TAPE,		59.10				
I-878169340001	EXTERNAL CD/DVD DRIVE	R	11/28/2016			078211		
10 560-4310	OFFICE SUPPLIES & EXPENSES	EXTERNAL CD/DVD DRIV		35.19				
I-878186594001	INDEX, DIVIDERS, LEAD, PENS	R	11/28/2016			078211		
10 499-4310	OFFICE SUPPLIES & EXPENSES	INDEX, DIVIDERS, LEAD,		18.20				
I-878186695001	STAMPERS, LEAD	R	11/28/2016			078211		
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPERS, LEAD		19.23				
I-878186696001	CALCULATOR	R	11/28/2016			078211		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CALCULATOR		129.99				
I-878448836001	DESKPAD, PLANNERS, TONER, REFILL	R	11/28/2016			078211		
10 400-4310	OFFICE SUPPLIES & EXPENSES	DESKPAD, PLANNERS, TON		143.35				
I-878451226001	GLUE STICK	R	11/28/2016			078211		
10 400-4310	OFFICE SUPPLIES & EXPENSES	GLUE STICK		3.14				
I-878451227001	INK	R	11/28/2016			078211		
10 400-4310	OFFICE SUPPLIES & EXPENSES	INK		44.69				
I-878638450001	DESKPADS, REFILL, STAPLER	R	11/28/2016			078211		
10 450-4310	OFFICE SUPPLIES & EXPENSES	DESKPADS, REFILL, STAP		82.63				
I-878760931001	PAPER	R	11/28/2016			078211		
10 403-4310	OFFICE SUPPLIES & EXPENSES	PAPER		103.78				1,808.66
3086	JIM OMECINSKI							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078214		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
2434	PROFESSIONAL COMPUTER NETWORK							
I-4388	V6 SERVER EDITION	R	11/28/2016			078215		
10 409-4760	MAINT & SUPPORT/COMPUTERS	V6 SERVER EDITION		262.50				
10 495-4760	MAINT & SUPPORT/COMPUTERS	V6 SERVER EDITION		131.25				
10 497-4760	MAINT & SUPPORT/COMPUTERS	V6 SERVER EDITION		131.25				525.00

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5201	CYNDI POULTON							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078216		
10 456-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5711	PRAXAIR DISTRIBUTION, INC.							
I-74976285	GRIND WHEEL, STARGOLD, WIRE	R	11/28/2016			078217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GRIND WHEEL, STARGOLD		316.16				
I-74997211	MIG WELDER, CYLINDER	R	11/28/2016			078217		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER		600.00				
52 613-5500	CAPITAL OUTLAY	MIG WELDER		2,400.00				3,316.16
301	PRECISION MACHINE WORKS							
I-33858	REPAIR SHREDDER WHEEL FRAME	R	11/28/2016			078218		
43 613-4375	PARTS, SUPPLIES, REPAIRS	REPAIR SHREDDER WHEEL		102.55				102.55
304	PRIHODA GRAVEL							
I-9992	316.49 PST OAK SCRND W/RED CLY	R	11/28/2016			078219		
44 614-4380	ROAD MATERIALS	316.49 PST OAK SCRND		5,380.33				5,380.33
5895	JIMMY RODRIGUEZ, JR.							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078220		
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
5647	JOE RODRIGUEZ							
I-03690	TOWELS, BAR SOAP	R	11/28/2016			078221		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TOWELS, BAR SOAP		88.61				
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078221		
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				128.61
5992	ROGERS PHARMACY #6							
I-10/16	9/28-10/28 INMATE RX	R	11/28/2016			078222		
10 561-4647	INMATE, RX & MEDICAL SUPP	9/28-10/28 INMATE RX		443.42				443.42
489	SHOPPA'S FARM SUPPLY, INC.							
I-625616	JD TRACTOR DRAWBAR	R	11/28/2016			078223		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR DRAWBAR		526.22				
I-625622	JD TRACTOR WINDOW	R	11/28/2016			078223		
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR WINDOW		87.34				
I-628162	GLASS CLEANER	R	11/28/2016			078223		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLASS CLEANER		9.33				622.89
6069	YVETT SHUGART							
I-11/14/16	11/14 REPORTER'S FEE	R	11/28/2016			078224		
10 435-4522	CONTRACT SERV, CT REP	11/14 REPORTER'S FEE		250.00				250.00

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971	DENNIS S. SIMONS							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078225		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4750	GARY W. SMEJKAL							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078226		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
4070	DARREN STANCIK							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078227		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
1	STEVE BLAHA							
I-20691	REFUND	R	11/28/2016			078228		
88 000-2185	OVERPAYMENT	STEVE BLAHA:REFUND		5.00				5.00
3559	SOUTHWEST SOLUTIONS GROUP, INC							
I-12569-1	REPAIR ROLLERS, HD STORAGE	R	11/28/2016			078229		
10 561-4750	REPAIR & MAINTENANCE	REPAIR ROLLERS HD ST		330.00				330.00
6123	TARRANT CO CONSTABLE PCT #3							
I-16-9-8588	REDD SERVICE FEE	R	11/28/2016			078230		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	REDD SERVICE FEE		75.00				75.00
5597	TARA TIMBERLAKE							
I-NOV 16-FY	CELL PHONE REIMBURSEMENT	R	11/28/2016			078231		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5738	TRAVIS CO CONSTABLE PCT #5							
I-16-9-8586	MARESH SERVICE FEE	R	11/28/2016			078232		
88 000-2215	SERVICE FEES (OUT OF COUNTY)	MARESH SERVICE FEE		75.00				75.00
1	TROY SPREE							
I-1486	AUD DEPOSIT REFUND	R	11/28/2016			078233		
10 000-2200	DUE TO OTHERS	TROY SPREE:AUD DEPOS		150.00				150.00
5808	TEXAS PARKS & WILDLIFE							
I-16-642	GONZALES FEE	R	11/28/2016			078234		
88 000-2190	PARKS & WILDLIFE STATE FEES	GONZALES FEE		114.75				114.75
5690	UNITED AGRICULTURAL COOPERATIV							
I-026626	SHREDDER BLADES	R	11/28/2016			078235		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BLADES		3,171.28				
I-26842	SNAP LOCK PIN	R	11/28/2016			078235		
41 611-4375	PARTS, SUPPLIES, REPAIRS	SNAP LOCK PIN		6.79				3,178.07

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1467	UPS							
I-0000F6856V466	11/8 SHIPPING CHARGES	R	11/28/2016			078236		
10 560-4310	OFFICE SUPPLIES & EXPENSES	11/8 SHIPPING CHARGE		14.72				14.72
5297	VERIZON WIRELESS							
I-9775280972	82211178800001 10/13-11/12 SVC	R	11/28/2016			078237		
57 564-4620	COMMUNICATIONS	82211178800001 10/13		303.92				303.92
443	VICTORIA CITY-COUNTY HEALTH							
I-16-12	12/16 ADVANCE CONTRACT SERVICE	R	11/28/2016			078238		
10 640-4555	ENVIRONMENTAL SERVICES	12/16 ADVANCE CONTRA		2,000.00				2,000.00
360	VICTORIA COMMUNICATION SERVICE							
I-3172	TOWER TECH TIME	R	11/28/2016			078239		
10 560-4620	COMMUNICATIONS	TOWER TECH TIME		300.00				300.00
5670	WAGeworks INC							
I-125AI0497196	10/16 ADMIN, COMPLIANCE FEE	R	11/28/2016			078240		
10 409-4950	UNCLASSIFIED	10/16 ADMINISTRATION		168.00				
10 409-4950	UNCLASSIFIED	10/16 COMPLIANCE FEE		50.00				218.00
563	KEITH S. WEISER							
I-14-9-9312	BARRERA FEE	R	11/28/2016			078241		
10 436-4534	LEGAL IND, DIST - 135TH	BARRERA FEE		96.00				
I-15-3-9404	ESTRELLO FEE	R	11/28/2016			078241		
10 436-4534	LEGAL IND, DIST - 135TH	ESTRELLO FEE		96.00				
I-16-5-9625	9/28-9/30 GUERRA FEES	R	11/28/2016			078241		
10 436-4534	LEGAL IND, DIST - 135TH	9/28-9/30 GUERRA FEE		108.00				
10 436-4538	LEGAL OTHER, DIST - 135TH	INVESTIGATOR MILEAGE		97.04				397.04
370	WENSKE EXXON							
I-5842620	TUBE, TIRE REPAIR	R	11/28/2016			078242		
42 612-4390	TIRES & TUBES	TUBE, TIRE REPAIR		225.00				
I-5842636	TUBE, BOOT, FLAT	R	11/28/2016			078242		
42 612-4390	TIRES & TUBES	TUBE, BOOT, FLAT		62.50				287.50
371	WEST PAYMENT CENTER							
I-834995699	10/16 MONTHLY CHARGES	R	11/28/2016			078243		
10 437-4310	OFFICE SUPPLIES & EXPENSES	10/16 MONTHLY CHARGE		335.28				
I-835077904	10/5-11/4 LIBRARY PLAN CHARGES	R	11/28/2016			078243		
26 655-4333	BOOKS, LAW	10/5-11/4 LIBRARY PL		413.91				749.19
372	WESTHOFF MERCANTILE CO							
C-K04071	ROLLER COVERS CREDIT	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG	ROLLER COVERS CREDIT		37.75CR				
C-K04086	EXTENSION TUBE CREDIT	R	11/28/2016			078244		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TUBING CREDIT		5.08CR				
I-503760	BULBS, LIGHT CLAMP	R	11/28/2016			078244		

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372	WESTHOFF MERCANTILE COCONT							
I-503760	BULBS,LIGHT CLAMP	R	11/28/2016			078244		
10 510-4751	MAINT, BLDG, COURTHOUSE			20.68				
I-503769	SLIDING WINDOW LOCK	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			2.69				
I-503770	WATER COOLER TUBING	R	11/28/2016			078244		
41 611-4375	PARTS, SUPPLIES, REPAIRS			12.68				
I-503774	EXTENSION TUBE,FITTINGS,JOINTS	R	11/28/2016			078244		
41 611-4375	PARTS, SUPPLIES, REPAIRS			14.18				
I-503786	CEMENT,GROUT,BLADES,ETC	R	11/28/2016			078244		
10 510-4757	MAINTENANCE, JP #2			33.23				
I-503956	ROLLER COVERS,TRAY,RAGS,ETC	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			27.28				
I-503999	LEVEL,CLAMPS,LINE,C-CLAMP	R	11/28/2016			078244		
43 613-4375	PARTS, SUPPLIES, REPAIRS			55.55				
I-504008	ROLLER COVERS,TRAYS,CAULK	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			52.25				
I-504050	DOOR STOP,PARTING STOP	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			14.73				
I-504165	TIES	R	11/28/2016			078244		
10 510-4751	MAINT, BLDG, COURTHOUSE			5.20				
I-504173	SCREWS	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			5.18				
I-K04059	ROLLER COVERS,BRUSHES,ETC	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			67.08				
I-K04072	ROLLER COVERS,FOAM BRUSHES	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			11.10				
I-K04135	KEYS,SCREENS,RESCREENING	R	11/28/2016			078244		
10 510-4751	MAINT, BLDG, COURTHOUSE			3.15				
10 510-4752	MAINT, BLDG, SERV BLDG			81.00				
I-K04151	BITS,PAINT TRAY LINERS	R	11/28/2016			078244		
10 510-4752	MAINT, BLDG, SERV BLDG			14.07				377.22
867	WHARTON TRACTOR CO INC							
I-92565W	A-BOOM TRACTOR IDLER,BELT	R	11/28/2016			078247		
42 612-4375	PARTS, SUPPLIES, REPAIRS			152.00				
I-92568W	A-BOOM TRACTOR WATER PUMP	R	11/28/2016			078247		
42 612-4375	PARTS, SUPPLIES, REPAIRS			202.35				354.35
444	WILLIAM A WHITE							
I-25872 11/10/16	5/11-11/10 SANCHEZ FEE,POSTAGE	R	11/28/2016			078248		
10 436-4532	LEGAL IND - CO CT		5/11-11/10 SANCHEZ F	84.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		9/2 SANCHEZ POSTAGE	0.47				
I-25999	9/21-11/10 SNYDER FEE,MILEAGE	R	11/28/2016			078248		
10 436-4532	LEGAL IND - CO CT		9/21-9/22 SNYDER FEE	30.00				
10 436-4532	LEGAL IND - CO CT		10/7-11/10 SNYDER FE	456.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV		11/10 SNYDER MILEAGE	26.00				596.47

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5969	ROBERT E. WILLIAMS II							
I-2165,2186,2187	JUV LN FEE	R	11/28/2016			078249		
10 436-4531	LEGAL IND - JUVENILE	JUV LN FEE		260.00				260.00
377	XEROX CORPORATION							
I-086959442	10/16 BASE CHARGE	R	11/28/2016			078250		
10 450-4770	RENTAL	10/16 BASE CHARGE		129.21				129.21
3573	ZBRANEK BROS							
I-0816-039	252.54T SCREENED GRAVEL	R	11/28/2016			078251		
42 612-4380	ROAD MATERIALS	252.54T SCREENED GRA		3,156.76				3,156.76
202	GALLS LLC							
I-006420364	22 RAIN COATS TACRMG	R	11/29/2016			078252		
10 560-4465	SUPPLIES, REIM & GRANTS	9 RAIN COATS TACRMG		1,043.51				
40 610-4465	SUPPLIES, REIM & GRANTS	13 RAIN COATS		1,507.30				2,550.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	298	470,748.40	0.00	467,695.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	152,790.26	0.00	152,790.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13 VOID DEBITS	0.00		
	VOID CREDITS	3,052.98CR	3,052.98CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,956.73
10 000-2200	DUE TO OTHERS	450.00
10 340-3440	COUNTY CLERK	0.24
10 340-3470	DISTRICT CLERK	230.20
10 342-3471	SALES OF PASSPORT PHOTOS	8.38
10 342-3490	TRANSFER STATION	547.18
10 400-4201	FRG BENE, SOC SEC TAXES	714.84
10 400-4202	FRG BENE, GROUP INS	2,281.48
10 400-4203	FRG BENE, RETIREMENT	975.66
10 400-4310	OFFICE SUPPLIES & EXPENSES	316.18
10 400-4620	COMMUNICATIONS	151.43
10 400-4680	TRAVEL/TRAINING	200.00

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 401-4201	FRG BENE, SOC SEC TAXES	1,531.32
10 401-4202	FRG BENE, GROUP INS	4,402.34
10 401-4203	FRG BENE, RETIREMENT	2,099.84
10 401-4630	ORGANIZATION DUES	3,449.34
10 403-4201	FRG BENE, SOC SEC TAXES	1,140.72
10 403-4202	FRG BENE, GROUP INS	5,608.55
10 403-4203	FRG BENE, RETIREMENT	1,569.28
10 403-4310	OFFICE SUPPLIES & EXPENSES	240.94
10 403-4620	COMMUNICATIONS	177.76
10 403-4640	ELECTION EXPENSES	9,376.02
10 403-4770	RENTAL	322.85
10 406-4201	FRG BENE, SOCIAL SECURITY	151.33
10 406-4203	FRG BENE, RETIREMENT	196.65
10 406-4620	COMMUNICATIONS	218.64
10 409-4202	FRG BENE, GROUP INS	8,893.99
10 409-4550	PROFESSIONAL FEES	1,219.14
10 409-4620	COMMUNICATIONS	28.33
10 409-4760	MAINT & SUPPORT/COMPUTERS	262.50
10 409-4771	RENTAL, AUDITOR/TREAS	166.70
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	298.53
10 409-4950	UNCLASSIFIED	2,047.45
10 435-4522	CONTRACT SERV, CT REP	250.00
10 435-4526	CONT SERV, INTERPRETER	870.00
10 436-4530	LEGAL AD LITEM	7,629.00
10 436-4531	LEGAL IND - JUVENILE	460.00
10 436-4532	LEGAL IND - CO CT	1,630.00
10 436-4533	LEGAL IND, DIST - 24TH	3,015.00
10 436-4534	LEGAL IND, DIST - 135TH	8,898.00
10 436-4535	LEGAL IND, DIST - 267TH	1,680.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	26.47
10 436-4537	LEGAL OTHER, DIST - 24TH	7.15
10 436-4538	LEGAL OTHER, DIST - 135TH	97.04
10 436-4539	LEGAL OTHER, DIST - 267TH	694.84
10 437-4201	FRG BENE, SOC SEC TAXES	1,330.07
10 437-4202	FRG BENE, GROUP INS	5,492.01
10 437-4203	FRG BENE, RETIREMENT	1,825.94
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,099.74
10 437-4620	COMMUNICATIONS	254.47
10 437-4670	PROSECUTOR'S CT COSTS	1,141.37
10 437-4770	RENTAL	517.22
10 450-4201	FRG BENE, SOC SEC TAXES	941.38
10 450-4202	FRG BENE, GROUP INS	3,639.56
10 450-4203	FRG BENE, RETIREMENT	1,235.52
10 450-4310	OFFICE SUPPLIES & EXPENSES	970.48
10 450-4620	COMMUNICATIONS	181.40

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 450-4680	TRAVEL/TRAINING	601.61
10 450-4770	RENTAL	129.21
10 455-4201	FRG BENE, SOC SEC TAXES	490.19
10 455-4202	FRG BENE, GROUP INS	3,020.60
10 455-4203	FRG BENE, RETIREMENT	787.75
10 455-4620	COMMUNICATIONS	188.58
10 455-4770	RENTAL	166.35
10 456-4201	FRG BENE, SOC SEC TAXES	587.35
10 456-4202	FRG BENE, GROUP INS	1,990.84
10 456-4203	FRG BENE, RETIREMENT	786.21
10 456-4310	OFFICE SUPPLIES & EXPENSES	163.91
10 456-4620	COMMUNICATIONS	146.97
10 456-4680	TRAVEL/TRAINING	356.40
10 456-4770	RENTAL	137.63
10 466-4658	JURY, GRAND	1,760.00
10 495-4201	FRG BENE, SOC SEC TAXES	904.90
10 495-4202	FRG BENE, GROUP INS	4,670.38
10 495-4203	FRG BENE, RETIREMENT	1,333.74
10 495-4310	OFFICE SUPPLIES & EXPENSES	481.88
10 495-4620	COMMUNICATIONS	183.55
10 495-4760	MAINT & SUPPORT/COMPUTERS	131.25
10 497-4201	FRG BENE, SOC SEC TAXES	471.30
10 497-4202	FRG BENE, GROUP INS	2,573.18
10 497-4203	FRG BENE, RETIREMENT	729.78
10 497-4620	COMMUNICATIONS	136.64
10 497-4680	TRAVEL/TRAINING	610.26
10 497-4760	MAINT & SUPPORT/COMPUTERS	131.25
10 499-4201	FRG BENE, SOC SEC TAXES	1,112.53
10 499-4202	FRG BENE, GROUP INS	6,010.20
10 499-4203	FRG BENE, RETIREMENT	1,620.26
10 499-4310	OFFICE SUPPLIES & EXPENSES	167.42
10 499-4315	POSTAGE & FREIGHT	5,983.51
10 499-4585	TAX ROLLS & RECEIPTS	4,325.05
10 499-4620	COMMUNICATIONS	264.68
10 499-4680	TRAVEL/TRAINING	260.94
10 499-4760	MAINT & SUPPORT/COMPUTERS	30.00
10 499-4770	RENTAL	133.15
10 510-4201	FRG BENE, SOC SEC TAXES	463.47
10 510-4202	FRG BENE, GROUP INS	3,944.56
10 510-4203	FRG BENE, RETIREMENT	744.10
10 510-4360	FUEL	97.00
10 510-4430	SUPPLIES, JANITORIAL	3,485.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	716.09
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	893.71
10 510-4500	CONTRACT SERVICES	7,324.00
10 510-4620	COMMUNICATIONS	216.41

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

G/L ACCOUNT	NAME	AMOUNT
10 510-4741	UTILITIES, CT HOUSE	3,761.99
10 510-4742	UTILITIES, SERVICE BLD	2,438.89
10 510-4745	UTILITIES, MUSEUM	139.92
10 510-4747	UTILITIES, JP #2	375.34
10 510-4748	UTILITIES, WORKFORCE	493.93
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	796.17
10 510-4750	REPAIRS & MAINT	166.52
10 510-4751	MAINT, BLDG, COURTHOUSE	1,080.79
10 510-4752	MAINT, BLDG, SERV BLDG	2,391.55
10 510-4757	MAINTENANCE, JP #2	216.60
10 510-4785	UNIFORMS	130.00
10 510-4950	UNCLASSIFIED	141.48
10 545-4360	FUEL	42.57
10 545-4620	COMMUNICATIONS	760.00
10 551-4201	FRG BENE, SOC SEC TAXES	272.90
10 551-4202	FRG BENE, GROUP INS	923.96
10 551-4203	FRG BENE, RETIREMENT	383.16
10 551-4360	FUEL	118.42
10 552-4201	FRG BENE, SOC SEC TAXES	275.36
10 552-4202	FRG BENE, GROUP INS	1,066.88
10 552-4203	FRG BENE, RETIREMENT	383.16
10 552-4360	FUEL	256.94
10 552-4445	SUPPLIES, LAW ENFORCEMENT	159.74
10 552-4620	COMMUNICATIONS	75.16
10 560-4201	FRG BENE, SOC SEC TAXES	4,240.35
10 560-4202	FRG BENE, GROUP INS	21,433.27
10 560-4203	FRG BENE, RETIREMENT	6,089.49
10 560-4310	OFFICE SUPPLIES & EXPENSES	511.08
10 560-4360	FUEL	3,299.76
10 560-4445	SUPPLIES, LAW ENFORCEMENT	112.96
10 560-4465	SUPPLIES, REIM & GRANTS	3,717.39
10 560-4620	COMMUNICATIONS	1,713.30
10 560-4680	TRAVEL/TRAINING	646.92
10 560-4740	UTILITIES	212.70
10 560-4750	REPAIR & MAINTENANCE	1,201.33
10 560-4759	REP & MAINT, FIREARMS TRAINING	217.29
10 560-4770	RENTAL	222.51
10 560-4785	UNIFORMS	1,385.47
10 561-4201	FRG BENE, SOC SEC TAXES	3,713.33
10 561-4202	FRG BENE, GROUP INS	17,017.02
10 561-4203	FRG BENE, RETIREMENT	5,131.65
10 561-4410	FOOD	7,185.90
10 561-4430	SUPPLIES, JANITORIAL	732.35
10 561-4435	SUPPLIES, KITCHEN	120.74
10 561-4440	SUPPLIES, LAUNDRY	174.80
10 561-4465	SUPPLIES, REIM & GRANTS	1,677.88

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

G/L ACCOUNT	NAME	AMOUNT
10 561-4620	COMMUNICATIONS	223.56
10 561-4645	INMATE, MEDICAL	4,374.04
10 561-4647	INMATE, RX & MEDICAL SUPP	2,520.56
10 561-4648	INMATE, TRANSPORT EXP	359.65
10 561-4740	UTILITIES	2,898.76
10 561-4750	REPAIR & MAINTENANCE	2,665.40
10 561-4785	UNIFORMS	135.00
10 562-4201	FRG BENE, SOC SEC TAXES	277.38
10 562-4202	FRG BENE, GROUP INS	905.20
10 562-4203	FRG BENE, RETIREMENT	360.42
10 570-4201	FRG BENE, SOC SEC TAXES	110.72
10 570-4202	FRG BENE, GROUP INS	588.37
10 570-4203	FRG BENE, RETIREMENT	143.88
10 570-4310	OFFICE - OPERATING	676.51
10 578-4620	COMMUNICATIONS	166.90
10 581-4310	OFFICE SUPPLIES & EXPENSES	9.00
10 581-4620	COMMUNICATIONS	79.80
10 582-4740	UTILITIES	41.40
10 582-4770	RENTAL	250.00
10 595-4201	FRG BENE, SOC SEC TAXES	681.83
10 595-4202	FRG BENE, GROUP INS	3,346.99
10 595-4203	FRG BENE, RETIREMENT	955.91
10 595-4310	OFFICE SUPPLIES & EXPENSES	41.97
10 595-4360	FUEL	23.60
10 595-4375	PARTS, SUPPLIES, REPAIRS	1,300.10
10 595-4540	DISPOSAL FEES	6,034.20
10 595-4620	COMMUNICATIONS	46.75
10 595-4680	TRAVEL/TRAINING	631.98
10 595-4740	UTILITIES	220.85
10 600-4201	FRG BENE, SOC SEC TAXES	211.94
10 600-4202	FRG BENE, GROUP INS	923.96
10 600-4203	FRG BENE, RETIREMENT	277.24
10 600-4310	OFFICE SUPPLIES & EXPENSE	1,099.92
10 600-4620	COMMUNICATIONS	158.94
10 600-4680	TRAVEL/TRAINING	367.52
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4840	GULF BEND CENTER	24,594.00
10 640-4841	SENIOR CITIZENS CENTER	7,500.00
10 650-4201	FRG BENE, SOC SEC TAXES	443.83
10 650-4202	FRG BENE, GROUP INS	2,280.11
10 650-4203	FRG BENE, RETIREMENT	645.02
10 650-4310	OFFICE SUPPLIES & EXPENSES	782.73
10 650-4330	BOOKS, LIBRARY	2,897.22
10 650-4620	COMMUNICATIONS	108.23
10 650-4680	TRAVEL/TRAINING	106.00
10 650-4750	REPAIR & MAINTENANCE	174.50

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

G/L ACCOUNT	NAME	AMOUNT
10 660-4740	UTILITIES	28.31
10 660-4750	REPAIRS & MAINTENANCE	55.80
10 665-4201	FRG BENE, SOC SEC TAXES	226.02
10 665-4202	FRG BENE, GROUP INS	905.20
10 665-4203	FRG BENE, RETIREMENT	214.70
10 665-4310	OFFICE SUPPLIES & EXPENSE	436.71
10 665-4620	COMMUNICATIONS	176.65
10 665-4684	TRAVEL, EXTENSION AGENT	231.12
10 665-4770	RENTAL	312.14
	*** FUND TOTAL ***	333,744.45
19 437-4201	FRG BENE, SOC SEC TAXES	86.17
19 437-4202	FRG BENE, GROUP INS	137.83
19 437-4203	FRG BENE, RETIREMENT	111.96
19 437-4360	FUEL	40.87
19 437-4650	INVESTIGATION	50.00
	*** FUND TOTAL ***	426.83
21 560-4201	FRG BENE, SOC SEC TAXES	9.22
21 560-4202	FRG BENE, GROUP HEALTH	46.55
21 560-4203	FRG BENE, RETIREMENT	13.04
21 560-4650	INVESTIGATION	833.00
21 560-4950	UNCLASSIFIED	1,042.99
	*** FUND TOTAL ***	1,944.80
25 571-4201	FRG BENE, SOC SEC TAXES	180.02
25 571-4202	FRG BENE, GROUP INS	769.42
25 571-4203	FRG BENE, RETIREMENT	233.94
25 572-4201	FRG BENE, SOC SEC TAXES	120.42
25 572-4202	FRG BENE, GROUP INS	452.61
25 572-4203	FRG BENE, RETIREMENT	156.46
25 572-4571	EXT CONTRACT - YOUTH SERVICES	248.00
25 577-4201	FRG BENE, SOC SEC TAXES	2.51
25 577-4203	FRG BENE, RETIREMENT	3.26
25 577-4575	INTERCOUNTY - DETENTION	1,980.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	6,896.64
26 655-4333	BOOKS, LAW	413.91
	*** FUND TOTAL ***	413.91
28 650-4330	BOOKS, LIBRARY	85.53
28 651-4331	BOOKS, CHILDRENS'	13.49
	*** FUND TOTAL ***	99.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-4201	FRG BENE, SOC SEC TAXES	66.92
29 408-4202	FRG BENE, GROUP INS	586.49
29 408-4203	FRG BENE, RETIREMENT	101.16
	*** FUND TOTAL ***	754.57
30 408-4760	MAINT & SUPPORT/COMPUTERS	2,500.00
	*** FUND TOTAL ***	2,500.00
32 697-4201	FRG BENE, SOC SEC TAXES	96.94
32 697-4203	FRG BENE, RETIREMENT	125.96
32 697-4740	UTILITIES	31.92
	*** FUND TOTAL ***	254.82
40 610-4465	SUPPLIES, REIM & GRANTS	4,098.52
40 610-5500	CAPITAL OUTLAY-SHARED	6,550.00
40 612-5550	CAPITAL OUTLAY - ROADS	24,031.09
	*** FUND TOTAL ***	34,679.61
41 611-4201	FRG BENE, SOC SEC TAXES	1,110.46
41 611-4202	FRG BENE, GROUP INS	5,287.41
41 611-4203	FRG BENE, RETIREMENT	1,544.78
41 611-4370	OIL, GREASE & COOLANT	687.43
41 611-4375	PARTS, SUPPLIES, REPAIRS	7,213.74
41 611-4380	ROAD MATERIALS	2,584.75
41 611-4385	SIGNS, SIGN BLANKS	174.49
41 611-4390	TIRES & TUBES	2,604.24
41 611-4620	COMMUNICATIONS	370.59
41 611-4680	TRAVEL/TRAINING	451.26
41 611-4740	UTILITIES	591.96
41 611-4770	RENTAL	65.00
41 611-4785	UNIFORMS	818.18
	*** FUND TOTAL ***	23,504.29
42 612-4201	FRG BENE, SOC SEC TAXES	1,131.22
42 612-4202	FRG BENE, GROUP INS	6,497.61
42 612-4203	FRG BENE, RETIREMENT	1,686.11
42 612-4360	FUEL	44.06
42 612-4370	OIL, GREASE & COOLANT	894.87
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,198.89
42 612-4380	ROAD MATERIALS	5,659.24
42 612-4390	TIRES & TUBES	332.50
42 612-4620	COMMUNICATIONS	241.23
42 612-4740	UTILITIES	446.75
	*** FUND TOTAL ***	20,132.48
43 613-4201	FRG BENE, SOC SEC TAXES	863.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4202	FRG BENE, GROUP INS	4,072.81
43 613-4203	FRG BENE, RETIREMENT	1,179.57
43 613-4310	OFFICE SUPPLIES & EXPENSES	29.23
43 613-4370	OIL, GREASE & COOLANT	126.38
43 613-4375	PARTS, SUPPLIES, REPAIRS	8,833.23
43 613-4380	ROAD MATERIALS	1,260.30
43 613-4390	TIRES & TUBES	436.50
43 613-4620	COMMUNICATIONS	225.84
43 613-4740	UTILITIES	192.59
43 613-4785	UNIFORMS	405.42
	*** FUND TOTAL ***	17,625.82
44 614-4201	FRG BENE, SOC SEC TAXES	1,300.62
44 614-4202	FRG BENE, GROUP INS	7,315.52
44 614-4203	FRG BENE, RETIREMENT	1,893.14
44 614-4360	FUEL	10,233.56
44 614-4370	OIL, GREASE & COOLANT	59.96
44 614-4375	PARTS, SUPPLIES, REPAIRS	3,193.11
44 614-4380	ROAD MATERIALS	7,604.23
44 614-4390	TIRES & TUBES	380.50
44 614-4620	COMMUNICATIONS	222.68
44 614-4740	UTILITIES	173.44
	*** FUND TOTAL ***	32,376.76
50 611-5500	CAPITAL OUTLAY	8,066.00
	*** FUND TOTAL ***	8,066.00
52 613-5500	CAPITAL OUTLAY	8,674.25
	*** FUND TOTAL ***	8,674.25
55 590-4550	PROFESSIONAL FEES	82.40
	*** FUND TOTAL ***	82.40
57 564-4620	COMMUNICATIONS	709.86
	*** FUND TOTAL ***	709.86
80 620-4310	OFFICE SUPPLIES & EXPENSES	371.20
80 620-4950	UNCLASSIFIED	2,831.89
	*** FUND TOTAL ***	3,203.09
81 565-4421	INMATE, SUPPLIES	288.03
	*** FUND TOTAL ***	288.03
88 000-2180	OMNI FEES (\$6 FTA)	860.25
88 000-2185	OVERPAYMENT	322.51
88 000-2190	PARKS & WILDLIFE STATE FEES	1,444.50

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2205	RESTITUTION	99.84
88 000-2215	SERVICE FEES (OUT OF COUNTY)	639.00
	*** FUND TOTAL ***	3,366.10
89 000-2353	SHERIFF	280.00
	*** FUND TOTAL ***	280.00
90 000-2200	DUE TO OTHERS	142.07
	*** FUND TOTAL ***	142.07
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	5,484.43
	*** FUND TOTAL ***	5,484.43
99 000-2025	PAYROLL TAXES PAYABLE	32,145.38
99 000-2026	FICA	25,261.51
99 000-2051	RETIREMENT	25,027.32
99 000-2052	GROUP MEDICAL & DENTAL	23,219.92
99 000-2055	PEBSCO DEFERRED	2,540.00
99 000-2056	VALIC DEFERRED	1,050.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,437.38
99 000-2068	PREPAID LEGAL SERVICES	181.32
99 000-2071	CHILD SUPPORT #1	1,972.62
	*** FUND TOTAL ***	114,835.45

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			322	620,485.68	0.00	620,485.68
BANK: FPB	TOTALS:		322	620,485.68	0.00	620,485.68

VENDOR SET: 01 Jackson County
BANK: FROST LEGALEASE/FROST BANK
DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T							
I-11/16	11/16 ACCOUNTY ANALYSIS CHARGE	D	11/21/2016			000000		
10 409-4950	UNCLASSIFIED		11/16 ACCOUNTY ANALY	5.00				5.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-4950	UNCLASSIFIED	5.00
	*** FUND TOTAL ***	5.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	1	5.00	0.00	5.00
BANK: FROST TOTALS:	1	5.00	0.00	5.00
REPORT TOTALS:	331	623,872.53	0.00	623,872.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2016 THRU 11/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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