

10/18/2016 9:23 AM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
	C-CHECK	VOID CHECK	V	9/26/2016	
4488	TEXAS DEPT OF CRIMINAL JUSTICE				
	TEXAS DEPT OF CRIMINAL JUNPOST	V	9/26/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/30/2016		
	VOID CHECK	V	9/29/2016		

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	0	0.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	66	0.00
		VOID DEBITS
		VOID CREDITS
		1,114.15CR
		1,114.15

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			66	1,114.15
BANK: *	TOTALS:		66	1,114.15

10/18/2016 9:23 AM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-9/6/16	9/1-9/6 MEDICAL REIMBURSEMENT	D	9/06/2016	
99 000-2054	FLEX PLAN (125)	9/1	MEDICAL REIMBURS	85.00
99 000-2054	FLEX PLAN (125)	9/2	MEDICAL REIMBURS	442.25
99 000-2054	FLEX PLAN (125)	9/3	MEDICAL REIMBURS	25.00
99 000-2054	FLEX PLAN (125)	9/4	MEDICAL REIMBURS	4.76
99 000-2054	FLEX PLAN (125)	9/6	MEDICAL REIMBURS	9.00
0020	FLEX ONE (AFLAC)			
I-9/12/16	9/7-9/12 MEDICAL REIMB	D	9/12/2016	
99 000-2054	FLEX PLAN (125)	9/7	MEDICAL REIMBURS	165.00
99 000-2054	FLEX PLAN (125)	9/10	MEDICAL REIMBUR	90.00
99 000-2054	FLEX PLAN (125)	9/12	MEDICAL REIMBUR	10.00
0020	FLEX ONE (AFLAC)			
I-9/23/16	9/13-9/23 MEDICAL REIMB	D	9/23/2016	
99 000-2054	FLEX PLAN (125)	9/13	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	9/14	MEDICAL REIMBUR	250.00
99 000-2054	FLEX PLAN (125)	9/15	MEDICAL REIMBUR	10.00
99 000-2054	FLEX PLAN (125)	9/16	MEDICAL REIMBUR	127.00
99 000-2054	FLEX PLAN (125)	9/18	MEDICAL REIMBUR	489.23
99 000-2054	FLEX PLAN (125)	9/19	MEDICAL REIMBUR	75.00
99 000-2054	FLEX PLAN (125)	9/20	MEDICAL REIMBUR	668.61
99 000-2054	FLEX PLAN (125)	9/21	MEDICAL REIMBUR	20.00
99 000-2054	FLEX PLAN (125)	9/23	MEDICAL REIMBUR	44.64
0020	FLEX ONE (AFLAC)			
I-9/27/16	9/24-9/27 MEDICAL REIMB	D	9/27/2016	
99 000-2054	FLEX PLAN (125)	9/24	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	9/25	MEDICAL REIMBUR	29.31
99 000-2054	FLEX PLAN (125)	9/26	MEDICAL REIMBUR	28.47
0020	FLEX ONE (AFLAC)			
I-9/28/16	9/28 MEDICAL REIMBURSEMENT	D	9/28/2016	
99 000-2054	FLEX PLAN (125)	9/28	MEDICAL REIMBUR	37.00
0020	FLEX ONE (AFLAC)			
I-9/29/16	9/29 MEDICAL REIMBURSEMENT	D	9/29/2016	
99 000-2054	FLEX PLAN (125)	9/29	MEDICAL REIMBUR	50.00
0020	FLEX ONE (AFLAC)			
I-9/30/16	9/30 MEDICAL REIMBURSEMENT	D	9/30/2016	
99 000-2054	FLEX PLAN (125)	9/30	MEDICAL REIMBUR	27.24

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 DATE RANGE: 9/01/2016 THRU 9/30/2016

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT
REGULAR CHECKS:		0		0.00
HAND CHECKS:		0		0.00
DRAFTS:		7		2,737.53
EFT:		0		0.00
NON CHECKS:		0		0.00
VOID CHECKS:		0	VOID DEBITS	0.00
			VOID CREDITS	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,737.53
	*** FUND TOTAL ***	2,737.53

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	7	INVOICE AMOUNT:	2,737.53
BANK: CAFE	TOTALS:		7			2,737.53

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 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	I-77192 19 437-4650	ESTER RODRIGUEZ WITNESS EXP INVESTIGATION	D 9/16/2016 ESTER RODRIGUEZ:WITN	300.00
1	I-77211 19 437-4650	ESTER RODRIGUEZ WITNESS EXP INVESTIGATION	D 9/28/2016 ESTER RODRIGUEZ:WITN	200.00
109	I-020201608318763 99 000-2061	AM FAMILY LIFE ASSUR. AFLAC OPTIONAL INSURANCE	D 9/30/2016 AFLAC OPTIONAL INSUR	375.10
	I-020201609148788 99 000-2061	AFLAC (LIFE, CANCER, ICU) AFLAC OPTIONAL INSURANCE	D 9/30/2016 AFLAC OPTIONAL INSUR	375.10
	I-030201608318763 99 000-2061	AFLAC (LIFE, CANCER, ICU) AFLAC OPTIONAL INSURANCE	D 9/30/2016 AFLAC OPTIONAL INSUR	1,343.59
	I-030201609148788 99 000-2061	AFLAC (LIFE, CANCER, ICU) AFLAC OPTIONAL INSURANCE	D 9/30/2016 AFLAC OPTIONAL INSUR	1,343.59
198	I-T1 201608318763 99 000-2025	PROSPERITY BANK FEDERAL WITHHOLDINGS	D 9/02/2016 FEDERAL WITHHOLDINGS	14,937.21
	I-T3 201608318763	PAYROLL TAXES PAYABLE FICA WITHHOLDINGS	D 9/02/2016	
	10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	279.94
	10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	597.34
	10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	450.19
	10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS	58.27
	10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	506.80
	10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	369.25
	10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	186.97
	10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	232.05
	10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	358.71
	10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	194.55
	10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	427.16
	10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	177.42
	10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	106.29
	10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	107.41
	10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,685.44
	10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,403.88
	10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	108.46
	10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	43.33
	10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	264.25
	10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	79.39
	10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.76
	10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	89.11
	19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	49.91
	21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.73
	25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	70.32
	25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	46.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3 201608318763		D	9/02/2016	
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.40
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		9.62
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		425.46
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		431.91
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		335.86
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99 000-2026	FICA	FICA WITHHOLDINGS		9,833.48
I-T4 201608318763	MEDICARE WITHHOLDINGS	D	9/02/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.28
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.52
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		43.73
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.26
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.89
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.49
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		99.89
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		394.17
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		328.33
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.80
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.57
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.05
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.84
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.67
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.85
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		2.25
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		99.51
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.00
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.56
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,299.73

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 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T1 201609148788	FEDERAL WITHHOLDINGS	D	9/16/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,500.69
I-T3 201609148788	FICA WITHHOLDINGS	D	9/16/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		279.94
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		597.34
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		450.19
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		403.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		191.86
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		234.78
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		357.89
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		188.59
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		409.29
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		177.42
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		106.29
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		107.41
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,655.55
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,408.36
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.46
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		43.33
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		262.76
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		76.88
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.02
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		74.56
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.97
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.99
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		36.50
32 697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		14.93
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		419.98
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.47
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		324.49
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99 000-2026	FICA	FICA WITHHOLDINGS		9,643.25
I-T4 201609148788	MEDICARE WITHHOLDINGS	D	9/16/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.28
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		94.28
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.88
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		54.90
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		83.70
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.10

10/18/2016 9:23 AM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201609148788	MEDICARE WITHHOLDINGS	D	9/16/2016	
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.72
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		387.18
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		329.37
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.45
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.98
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		40.94
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		17.44
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.65
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.54
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		3.49
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.23
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.17
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		75.90
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,255.27
198	PROSPERITY BANK			
I-T1 201609278817	FEDERAL WITHHOLDINGS	D	9/30/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		16,386.36
I-T3 201609278817	FICA WITHHOLDINGS	D	9/30/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		294.19
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		636.80
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		471.47
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		58.27
10 435-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		2.95
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		382.56
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		314.13
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		237.27
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		233.81
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		401.16
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.54
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		444.56
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		225.06
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		115.26
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,834.25
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,548.92
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		108.46

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
		CONT		
I-T3	201609278817	FICA WITHHOLDINGS	D 9/30/2016	
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	43.54
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	287.65
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	41.48
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	197.72
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	57.54
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	35.07
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	4.06
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	70.61
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	47.16
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	30.38
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	19.50
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	458.95
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	514.49
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	335.78
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	569.28
99	000-2026	FICA	FICA WITHHOLDINGS	10,357.13
I-T4	201609278817	MEDICARE WITHHOLDINGS	D 9/30/2016	
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.81
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	148.94
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	110.27
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	13.63
10	435-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.69
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	89.46
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	73.46
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	55.50
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	54.69
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	93.83
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.34
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	103.97
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	52.64
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.95
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	26.95
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	429.00
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	362.26
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.37
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.19
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	67.28
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.70
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.24
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	13.46
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	8.20
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.95
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	16.51
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	11.03
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	7.10
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	4.56

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198	PROSPERITY BANK CONT			
I-T4 201609278817	MEDICARE WITHHOLDINGS	D	9/30/2016	
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		107.34
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		120.33
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.53
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		133.14
99 000-2026	FICA	MEDICARE WITHHOLDING		2,422.32
2791	VALIC			
I-029201608318763	VALIC DEFERRED COMP	D	9/02/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201609148788	VALIC DEFERRED COMP	D	9/16/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201609278817	VALIC DEFERRED COMP	D	9/30/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201608318763	PEBSCO DEFERRED COMP	D	9/02/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201609148788	PEBSCO DEFERRED COMP	D	9/16/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201609278817	PEBSCO DEFERRED COMP	D	9/30/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201608318763	CHILD SUPPORT	D	9/02/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		755.54
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201609148788	CHILD SUPPORT	D	9/16/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		755.54
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201609278817	CHILD SUPPORT	D	9/30/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		986.31

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352	TEXAS CO & DIST RETIREMENT SYS			
I-006201608318763	PENSION	D	9/30/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		872.20
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		373.66
10 456-4203	FRG BENE, RETIREMENT	PENSION		383.54
10 495-4203	FRG BENE, RETIREMENT	PENSION		652.95
10 497-4203	FRG BENE, RETIREMENT	PENSION		369.75
10 499-4203	FRG BENE, RETIREMENT	PENSION		770.54
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,984.06
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,414.41
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		458.00
10 600-4203	FRG BENE, RETIREMENT	PENSION		128.32
10 650-4203	FRG BENE, RETIREMENT	PENSION		321.82
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		80.02
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
29 408-4203	FRG BENE, RETIREMENT	PENSION		81.36
32 697-4203	FRG BENE, RETIREMENT	PENSION		15.42
41 611-4203	FRG BENE, RETIREMENT	PENSION		732.21
42 612-4203	FRG BENE, RETIREMENT	PENSION		798.26
43 613-4203	FRG BENE, RETIREMENT	PENSION		566.55
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		12,050.70
I-006201609148788	PENSION	D	9/30/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		705.98
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		381.50
10 456-4203	FRG BENE, RETIREMENT	PENSION		387.92
10 495-4203	FRG BENE, RETIREMENT	PENSION		651.64
10 497-4203	FRG BENE, RETIREMENT	PENSION		360.19
10 499-4203	FRG BENE, RETIREMENT	PENSION		741.89
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201609148788	PENSION	D	9/30/2016	
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,936.13
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,421.60
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		455.60
10 600-4203	FRG BENE, RETIREMENT	PENSION		124.29
10 650-4203	FRG BENE, RETIREMENT	PENSION		314.22
10 665-4203	FRG BENE, RETIREMENT	PENSION		80.05
19 437-4203	FRG BENE, RETIREMENT	PENSION		59.28
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
29 408-4203	FRG BENE, RETIREMENT	PENSION		65.47
32 697-4203	FRG BENE, RETIREMENT	PENSION		23.93
41 611-4203	FRG BENE, RETIREMENT	PENSION		723.43
42 612-4203	FRG BENE, RETIREMENT	PENSION		819.99
43 613-4203	FRG BENE, RETIREMENT	PENSION		548.32
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,835.93
I-006201609278817	PENSION	D	9/30/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		589.21
10 450-4203	FRG BENE, RETIREMENT	PENSION		503.61
10 455-4203	FRG BENE, RETIREMENT	PENSION		380.42
10 456-4203	FRG BENE, RETIREMENT	PENSION		374.86
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		351.96
10 499-4203	FRG BENE, RETIREMENT	PENSION		712.72
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,940.70
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,483.31
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		461.15
10 600-4203	FRG BENE, RETIREMENT	PENSION		66.51
10 650-4203	FRG BENE, RETIREMENT	PENSION		316.99
10 665-4203	FRG BENE, RETIREMENT	PENSION		52.76
19 437-4203	FRG BENE, RETIREMENT	PENSION		56.23
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52

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352	TEXAS CO & DIST RETIRECONT			
I-006201609278817	PENSION	D	9/30/2016	
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
29 408-4203	FRG BENE, RETIREMENT	PENSION		48.71
32 697-4203	FRG BENE, RETIREMENT	PENSION		31.26
41 611-4203	FRG BENE, RETIREMENT	PENSION		735.81
42 612-4203	FRG BENE, RETIREMENT	PENSION		820.28
43 613-4203	FRG BENE, RETIREMENT	PENSION		538.31
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,630.53
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-8/16	8/16 SALES TAX	D	9/20/2016	
10 342-3490	TRANSFER STATION	8/16 SALES TAX		665.32
10 342-3471	SALES OF PASSPORT PHOTOS	8/16 SALES TAX		16.67
10 340-3440	COUNTY CLERK	8/16 SALES TAX		1.23
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201608318763	JACKSON CO CREDIT UNION	R	9/02/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65
358	VICTORIA CITY-CO CREDIT			
I-023201608318763	VICTORIA CREDIT UNION	R	9/02/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
2969	24TH JUDICIAL DISTRICT COMMUNI			
I-26044	REFUND RECEIPT #16-2715	R	9/12/2016	
88 000-2126	CCC - PRE 91	REFUND RECEIPT #16-2		50.00
6044	4C SERVICES. INC.			
I-2178	130.36T 1-1/2 LIMESTONE BASE	R	9/12/2016	
43 613-4380	ROAD MATERIALS	130.36T 1-1/2 LIMEST		3,128.64
102	ACTION OILFIELD SUPPLY INC			
I-159008	HOSES,FITTINGS,GLOVE	R	9/12/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES,FITTINGS,GLOVE		169.81
5214	BRUCE AIRHART			
I-8/16	8/4-8/31 MILEAGE	R	9/12/2016	
10 510-4950	UNCLASSIFIED	8/4-8/31 MILEAGE		155.52
1	ALAMO TITLE CO.			
I-16-3013	REFUND	R	9/12/2016	
88 000-2185	OVERPAYMENT	ALAMO TITLE CO.:REFU		26.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5965	ALLTIME TECH			
I-16910	9/16 ONLINE BACKUP	R	9/12/2016	
10 499-4760	MAINT & SUPPORT/COMPUTERS	9/16	CRASHPLAN	30.00
I-16968	7/5-727 IT TECH SERVICES	R	9/12/2016	
10 499-4760	MAINT & SUPPORT/COMPUTERS	7/5-727	IT TECH SERV	371.25
4914	AMG PRINTING & MAILING LLC			
I-105841	VOTER REGISTRATION APPS	R	9/12/2016	
10 499-4470	SUPPLIES, VOTER REGISTRATION	VOTER REGISTRATION A		350.00
1302	ANDERSON MACHINERY CO INC			
I-Z06634	8/29-9/4 PADFOOT ROLLER RENT	R	9/12/2016	
42 612-4770	RENTAL	8/29-9/4	PADFOOT ROL	1,352.80
1774	ANN'S UPHOLSTERY & EMBROIDER			
I-6751	2 UNIFORM SHIRTS	R	9/12/2016	
10 551-4785	UNIFORMS	2	UNIFORM SHIRTS	45.10
I-6752	5 UNIFORM SHIRTS	R	9/12/2016	
10 552-4785	UNIFORMS	5	UNIFORM SHIRTS	111.90
I-6754	EMBROIDER UNIFORM SHIRTS	R	9/12/2016	
10 552-4785	UNIFORMS	EMBROIDER	UNIFORM SH	85.00
I-6755	EMBROIDER UNIFORM SHIRTS	R	9/12/2016	
10 551-4785	UNIFORMS	EMBROIDER	UNIFORM SH	34.00
I-6758	EMBROIDER UNIFORM SHIRTS	R	9/12/2016	
10 510-4785	UNIFORMS	EMBROIDER	UNIFORM SH	50.00
4260	ANTODOVAL, LLC			
I-61286	18YD DUMP TRAILER TIRES	R	9/12/2016	
44 614-4390	TIRES & TUBES	18YD DUMP TRAILER TI		300.00
I-61303	18YD DUMP TIRE REPAIR	R	9/12/2016	
44 614-4390	TIRES & TUBES	18YD DUMP TIRE REPAI		25.00
6091	BLANCA ARREDONDO			
I-61205016Z720X	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5712	ASCO INC			
I-C64313	RESERVOIR	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	RESERVOIR		90.27
5066	AT&T			
I-201609078772	36178234733022 8/25-9/24 SERV	R	9/12/2016	
10 499-4620	COMMUNICATIONS	36178234733022	8/25-	203.10
I-8/15/16	8/15-9/14 SERVICE	R	9/12/2016	
10 578-4620	COMMUNICATIONS	8/15-9/14	ADULT PROB	167.08
10 495-4620	COMMUNICATIONS	8/15-9/14	AUDITOR SE	122.84
10 403-4620	COMMUNICATIONS	8/15-9/14	CO CLERK S	122.84
10 437-4620	COMMUNICATIONS	8/15-9/14	DA SERVICE	212.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T 8/15-9/14 SERVICE	CONT	9/12/2016	
I-8/15/16	8/15-9/14 SERVICE	R	9/12/2016	
10 450-4620	COMMUNICATIONS	8/15-9/14	DIST CLERK	119.82
10 581-4620	COMMUNICATIONS	8/15-9/14	DPS SERVICE	79.88
10 406-4620	COMMUNICATIONS	8/15-9/14	EMERGCY MG	101.88
10 665-4620	COMMUNICATIONS	8/15-9/14	EXTENSION	122.84
10 561-4620	COMMUNICATIONS	8/15-9/14	JAIL SERVI	39.94
10 455-4620	COMMUNICATIONS	8/15-9/14	JP1 SERVICE	119.82
10 400-4620	COMMUNICATIONS	8/15-9/14	JUDGE SERV	82.90
10 570-4310	OFFICE - OPERATING	8/15-9/14	JUV PROB S	147.48
10 650-4620	COMMUNICATIONS	8/15-9/14	LIBRARY SE	79.88
10 510-4620	COMMUNICATIONS	8/15-9/14	MAINTENANC	119.82
10 600-4620	COMMUNICATIONS	8/15-9/14	PERMITTING	102.08
41 611-4620	COMMUNICATIONS	8/15-9/14	P1 SERVICE	155.93
43 613-4620	COMMUNICATIONS	8/15-9/14	P3 SERVICE	101.33
10 560-4620	COMMUNICATIONS	8/15-9/14	SO SERVICE	369.99
10 560-4620	COMMUNICATIONS	8/15-9/14	SO TOWER S	77.20
10 595-4620	COMMUNICATIONS	8/15-9/14	TRANS STAT	46.79
10 497-4620	COMMUNICATIONS	8/15-9/14	TREASURER	82.90
4876	AT&T MOBILITY 287017221609 7/16-8/15 SERV		9/12/2016	
I-1609X08232016	287017221609 7/16-8/15 SERV	R	9/12/2016	
43 613-4620	COMMUNICATIONS	287017221609	7/16-8/15	44.39
41 611-4620	COMMUNICATIONS	287017221609	7/16-8/15	49.60
I-X08232016	826416193 7/16-8/15 SERVICE	R	9/12/2016	
10 406-4620	COMMUNICATIONS	826416193	7/16-8/15	86.34
10 560-4620	COMMUNICATIONS	826416193	7/16-8/15	31.94
178	DONNA ATZENHOFFER 8/17 TACA MILEAGE		9/12/2016	
I-8/17/16	8/17 TACA MILEAGE	R	9/12/2016	
10 499-4680	TRAVEL/TRAINING	8/17	TACA MILEAGE	97.09
5691	ASHLEY AUSTIN ANNUAL PHYSICAL CO-PAY		9/12/2016	
I-62255032W690X	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL	PHYSICAL CO-P	25.00
123	BAKER & TAYLOR INC		9/12/2016	
I-5014226816	BOOKS	R	9/12/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		261.87
28 650-4330	BOOKS, LIBRARY	BOOKS		27.45
I-5014228869	BOOKS	R	9/12/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		52.77
I-5014234658	BOOKS	R	9/12/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		160.73
28 650-4330	BOOKS, LIBRARY	BOOKS		52.53

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3977	BARON SERVICES INC			
I-INV048499	ANTENNA CABLES	R	9/12/2016	
10 406-4750	REPAIR AND MAINTENANCE	ANTENNA CABLES		132.98
I-INV048500	THREAT NET SOFTWARE UPGRADE	R	9/12/2016	
10 406-4760	WEATHER LINES	THREAT NET SOFTWARE		160.00
126	BEAR GRAPHICS INC			
I-0751047	CRIMINAL FEE BOOK	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	CRIMINAL FEE BOOK		752.13
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-378122	TAP	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	TAP		6.69
I-378226	JB WELD, GLOVES	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JB WELD, GLOVES		20.18
I-378237	CYCLE OIL, EDGE BLADES	R	9/12/2016	
10 510-4750	REPAIRS & MAINT	CYCLE OIL, EDGE BLADE		45.78
I-378251	DISC BRAKE HARDWARE KIT	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	DISC BRAKE HARDWARE		25.99
I-378304	HEXKEY, HEX SET	R	9/12/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	HEXKEY, HEX SET		22.98
I-378308	UTILITY ROLL, PWR FUEL, PULLER	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	UTILITY ROLL, PWR FUE		103.98
I-378383	BELTS	R	9/12/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	BELTS		43.97
I-378492	SERPENTINE BELTS, BATTERIES	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SERPENTINE BELTS, BAT		94.96
I-378508	OIL CAP, CHAIN, FILE, FREIGHT	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	OIL CAP, CHAIN, FILE, F		24.97
I-378519	92 INTL V-BELT	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL V-BELT		69.98
I-378531	SAW CHAIN, FUEL, TUBING	R	9/12/2016	
10 510-4750	REPAIRS & MAINT	SAW CHAIN, FUEL, TUBIN		31.68
I-378547	BULB	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BULB		3.96
I-378588	RETAINER, THREAD LOCK	R	9/12/2016	
10 510-4750	REPAIRS & MAINT	RETAINER, THREAD LOCK		13.74
I-378675	GRADALL FILTERS	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL FILTERS		51.98
I-378692	GRADALL DRYER CARTRIDGE	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL DRYER CARTRI		33.99
I-412451	BUG TAR SPONGE	R	9/12/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BUG TAR SPONGE		5.99
I-413201	AIR, OIL, HYDRAULIC FITLERS	R	9/12/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	AIR, OIL, HYDRAULIC FI		255.45
I-413433	FUSE PACKS	R	9/12/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	FUSE PACKS		4.90
I-413586	88 CHEV BATTERY	R	9/12/2016	

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127	BEP'S AUTO SUPPLY & SECONT 88 CHEV BATTERY	R	9/12/2016	
I-413586 42 612-4375	PARTS, SUPPLIES, REPAIRS	88	CHEV BATTERY	132.00
I-414048 42 612-4375	HYSTER ROLLER ALTERNATOR, BELT PARTS, SUPPLIES, REPAIRS	R	9/12/2016	
			HYSTER ROLLER ALTERN	74.98
599	BOB BARKER CO INC SANITARY NAPKINS	R	9/12/2016	
I-WEB000441077 81 565-4421	INMATE, SUPPLIES		SANITARY NAPKINS	111.90
2881	JOE LYNN BONNOT, DDS HAMMOND EVAL, FILMS	R	9/12/2016	
I-HA0158 8/24/16 10 561-4645	INMATE, MEDICAL		HAMMOND EVAL, FILMS	86.00
I-TA0047 8/18/16 10 561-4645	TASBY FILMS, EMERGENCY TREATMNT INMATE, MEDICAL	R	9/12/2016	
			TASBY FILMS, EMERGENCY T	123.00
1	BRUCE HAWN DUGGER V SEAHAWK	R	9/12/2016	
I-16-8-15206 88 000-2185	OVERPAYMENT		BRUCE HAWN:DUGGER V	69.00
5645	JAMES BUDD ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
I-466204556512260 10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00
6096	BRAD BURTTSCHELL ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
I-0201624350E7520X 10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00
5920	TRACY BURTTSCHELL ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
I-02016191504927Z0X 10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00
1047	J. B. BUTLER ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
I-0201607103136180C 10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00
6037	CARROT-TOP INDUSTRIES, INC.. U S, TEXAS FLAGS	R	9/12/2016	
I-31803700 10 510-4751	MAINT, BLDG, COURTHOUSE		U S, TEXAS FLAGS	348.09
2432	CDW GOVERNMENT INC BATTERY BACKUPS	R	9/12/2016	
I-FCB3584 10 560-4310	OFFICE SUPPLIES & EXPENSES		BATTERY BACKUPS	450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
188 I-201609018765 42 612-4740	CENTERPOINT ENERGY ENTEX 28466951 7/20-8/17 SERVICE UTILITIES	R	9/12/2016 28466951 7/20-8/17 S	35.66
151 I-2414787 43 613-4375	CERTIFIED LABORATORIES SECT B-GONE, STING-X PRO PARTS, SUPPLIES, REPAIRS	R	9/12/2016 SECT B-GONE, STING-X	436.86
719 I-7/19/16 10 409-4950	KAREN CHASE ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	9/12/2016 ANNUAL PHYSICAL CO-P	25.00
4058 I-201609028771 17 000-2200	LOYD (BUSTER) CHASE, JR HOT CHECK RESTITUTION DUE TO OTHERS	R	9/12/2016 HOT CHECK RESTITUTIO	60.00
5688 I-56903676 10 409-4950	JENNIFER CHASTAIN ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	9/12/2016 ANNUAL PHYSICAL CO-P	25.00
1830 I-8402850764 10 595-4375	CINTAS PAIN AWAY, GUIDE, SERV CHARGE PARTS, SUPPLIES, REPAIRS	R	9/12/2016 PAIN AWAY, GUIDE, SERV	41.11
1939 I-5005854566 43 613-4375	CINTAS FIRST AID & SAFETY CORP ALLERGY RELIEF, CREAM, SERV CHG PARTS, SUPPLIES, REPAIRS	R	9/12/2016 ALLERGY RELIEF, CREAM	83.86
3318 I-4737 88 000-2205	CITIZENS MEDICAL CENTER RESTITUTION ACT#V00501447061 RESTITUTION	R	9/12/2016 RESTITUTION ACT#V005	25.00
5817 I-201609078775	CONSTELLATION NEWENERGY INC 6/27-8/24 SERVICE	R	9/12/2016	
41 611-4740	UTILITIES	58901	7/6-8/3 SERVIC	17.82
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	6/30-7/31 SERV	185.75
41 611-4740	UTILITIES	58902	7/6-8/3 SERVIC	14.27
41 611-4740	UTILITIES	55641	7/5-8/2 SERVIC	27.28
41 611-4740	UTILITIES	58900	7/5-8/2 SERVIC	225.71
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	7/6-8/3 SERVIC	22.46
10 510-4748	UTILITIES, WORKFORCE	43490	7/8-8/7 SERVIC	250.90
10 510-4747	UTILITIES, JP #2	42520	7/12-8/9 SERVI	342.59
10 510-4742	UTILITIES, SERVICE BLD	54433	7/20-8/17 SERV	60.52
10 510-4742	UTILITIES, SERVICE BLD	63480	7/20-8/17 SERV	17.75
10 561-4740	UTILITIES	03040	7/20-8/17 SERV	2,443.48
10 510-4741	UTILITIES, CT HOUSE	79890	7/20-8/17 SERV	3,675.00
10 510-4742	UTILITIES, SERVICE BLD	54432	7/20-8/17 SERV	2,327.71
32 697-4740	UTILITIES	79892	7/20-8/17 SERV	14.22

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5817	CONSTELLATION NEWENERGCONT			
I-201609078775	6/27-8/24 SERVICE	R	9/12/2016	
10 510-4741	UTILITIES, CT HOUSE	79891	7/20-8/17 SERV	97.50
32 697-4740	UTILITIES	70890	7/20-8/17 SERV	17.75
10 510-4742	UTILITIES, SERVICE BLD	54434	7/20-8/17 SERV	54.43
42 612-4740	UTILITIES	55831	6/27-8/24 SERV	32.97
42 612-4740	UTILITIES	99330	6/27-8/24 SERV	346.92
10 510-4741	UTILITIES, CT HOUSE	15929	7/20-8/17 SERV	75.50
10 510-4745	UTILITIES, MUSEUM	81590	7/21-8/17 SERV	36.03
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	6/30-7/31 SERV	17.07
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	6/30-7/31 SERV	18.53
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	6/30-7/31 SERV	83.60
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	6/30-7/31 SERV	24.59
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	6/27-8/24 SERV	28.38
6094	COOPER EQUIPMENT COMPANY			
I-ES01491	2013 HAMM ROLLER	R	9/12/2016	
44 614-5500	CAPITAL OUTLAY	2013	HAMM ROLLER	49,000.00
1	CORRELL HOPES			
I-1459	AUD DEP REFUND	R	9/12/2016	
10 000-2200	DUE TO OTHERS	CORRELL HOPES:AUD DE		150.00
5883	JEREMY CRULL			
I-00086966	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5893	CULLIGAN OF VICTORIA			
I-555X02122604	9/16 COOLER RENT,WATER	R	9/12/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	9/16	COOLER RENT,WAT	46.25
I-555x02123503	9/16 COOLER RENT	R	9/12/2016	
10 581-4310	OFFICE SUPPLIES & EXPENSES	9/16	COOLER RENT	9.00
1873	D & E LEASING			
I-35369	9/16 ICE MACHINE LEASE	R	9/12/2016	
41 611-4770	RENTAL	9/16	ICE MACHINE LEA	65.00
5030	DALLAS CO CONSTABLE PRECINCT #			
I-09-11-7917	BAZAN SERVICE FEE	R	9/12/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BAZAN SERVICE FEE		70.00
I-15-3-8454	BLOOM SERVICE FEE	R	9/12/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BLOOM SERVICE FEE		80.00

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4927	DATA FLOW I-23056 10 495-4310	R 1099 MISC, ENV, FREIGHT	9/12/2016	119.56
1026	DELL MARKETING LP I-XK1D6NMM3 10 560-4310	R LAPTOP BAGS	9/12/2016	137.58
	I-XK1F1T8N2 10 560-5500	R COMPUTERS, DELL	9/12/2016	4,750.92
5699	DEPARTMENT OF INFORMATION RESO I-16070834N 10 495-4620	R 7/16 LONG DISTANCE	9/12/2016	4.53
	10 403-4620	7/16 COMMUNICATIONS		2.54
	10 437-4620	7/16 COMMUNICATIONS		11.76
	10 450-4620	7/16 DA SERVICE		2.66
	10 406-4620	7/16 DISTRICT CLERK		0.14
	10 665-4620	7/16 EMERGCY MGMNT S		1.77
	10 561-4620	7/16 EXTENSION SERVI		0.27
	10 400-4620	7/16 JAIL SERVICE		0.34
	10 455-4620	7/16 JUDGE SERVICE		2.69
	10 456-4620	7/16 JP1 SERVICE		1.12
	10 570-4310	7/16 JP2 SERVICE		1.25
	10 650-4620	7/16 OFFICE - OPERATING		0.23
	10 510-4620	7/16 COMMUNICATIONS		0.02
	10 600-4620	7/16 LIBRARY SERVICE		2.52
	41 611-4620	7/16 MAINTENANCE SER		0.02
	42 612-4620	7/16 COMMUNICATIONS		0.24
	44 614-4620	7/16 P1 SERVICE		3.94
	10 560-4620	7/16 P2 SERVICE		33.30
	10 499-4620	7/16 P4 SERVICE		9.11
	10 497-4620	7/16 SHERIFF SERVICE		0.27
4761	DAVID ALAN DISHER I-15-7-9499 10 436-4533	R 4/19-8/8 GAMBLE FEE	9/12/2016	921.00
4772	DSHS-VS-CAR I-20274 90 000-2200	R IIO CHILD CAR FEE	9/12/2016	15.00
5130	BARBARA EARL I-9/22/16 10 403-4680	R 9/21-9/23 CLERK FALL CONF	9/12/2016	40.00
	10 403-4680	9/21-9/23 TRAVEL/TRAINING		91.48

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184	EDNA AUTO SUPPLY			
I-721886	FITTING	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FITTING		20.10
I-721921	WIRE WHEELS	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIRE WHEELS		25.18
I-722062	SOLVENT, LIGHT, EXTENSION CORD	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SOLVENT, LIGHT, EXTENS		71.23
I-722313	PACKING TAPE	R	9/12/2016	
44 614-4310	OFFICE SUPPLIES & EXPENSES	PACKING TAPE		8.98
I-722417	306 OIL DRAIN PLUG	R	9/12/2016	
10 560-4750	REPAIR & MAINTENANCE	306 OIL DRAIN PLUG		3.33
I-722704	CABLE TIES, FILTER, HOSE, PINS	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABLE TIES, FILTER, HO		40.19
I-722795	GENERATOR BATTERY	R	9/12/2016	
10 561-4750	REPAIR & MAINTENANCE	GENERATOR BATTERY		149.95
I-722859	GASKET MAKER	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKET MAKER		8.98
160	CITY OF EDNA			
I-201609078773	7/5-8/1 SERVICE	R	9/12/2016	
10 510-4741	UTILITIES, CT HOUSE	19101 7/5-8/1 SERVIC		284.19
10 510-4741	UTILITIES, CT HOUSE	19301 7/5-8/1 SERVIC		21.21
10 510-4741	UTILITIES, CT HOUSE	190011 7/5-8/1 SERVI		44.24
10 510-4741	UTILITIES, CT HOUSE	19001 7/5-8/1 SERVIC		67.27
10 510-4741	UTILITIES, CT HOUSE	191011 7/5-8/1 SERVI		35.03
10 510-4742	UTILITIES, SERVICE BLD	52264003 7/5-8/1 SER		449.11
10 510-4745	UTILITIES, MUSEUM	52188101 7/5-8/1 SER		40.30
10 510-4745	UTILITIES, MUSEUM	521710 7/5-8/1 SERVI		63.69
10 510-4748	UTILITIES, WORKFORCE	28140 7/5-8/1 SERVIC		94.75
10 561-4740	UTILITIES	181 7/5-8/1 SERVICE		17.00
10 561-4740	UTILITIES	1811 7/5-8/1 SERVICE		139.13
41 611-4740	UTILITIES	313010 7/5-8/1 SERVI		50.50
391	EFFICIENCY AIR INC			
I-45173	PULLEY	R	9/12/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	PULLEY		48.00
I-45183	THERMOSTAT	R	9/12/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	THERMOSTAT		87.79
6098	EHSTX, LLC			
I-201608-21	SWP3 / SPCC PLANS	R	9/12/2016	
80 620-4950	UNCLASSIFIED	SWP3 / SPCC PLANS		1,700.00

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5439	EXPRESS MOTOR EXCHANGE INTL DUMP TRUCK HOOD PARTS, SUPPLIES, REPAIRS	R	9/12/2016 INTL DUMP TRUCK HOOD	1,830.00
169	CURT GABRYSCH ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	9/12/2016 ANNUAL PHYSICAL CO-P	25.00
1681	GANADO FEED & MORE UNIFORM SHIRTS CREDIT UNIFORMS OXYGEN PARTS, SUPPLIES, REPAIRS UNIFORM SHIRTS UNIFORMS WELDING BOTTLE RENTAL PARTS, SUPPLIES, REPAIRS INSECTICIDE AIRHART UNIFORM JEANS UNIFORMS	R R R R R R R R	9/12/2016 UNIFORM SHIRTS CREDI 9/12/2016 OXYGEN 9/12/2016 UNIFORM SHIRTS 9/12/2016 WELDING BOTTLE RENTA 9/12/2016 INSECTICIDE 9/12/2016 AIRHART UNIFORM JEAN	51.90 24.90 49.90 24.80 29.90 68.85
161	CITY OF GANADO 7/26-8/26 SERVICE UTILITIES UTILITIES, JP #2	R	9/12/2016 707 7/27-8/26 SERVIC 1228 7/26-8/25 SERVI	61.38 61.38
161	CITY OF GANADO 2171 RESTITUTION RESTITUTION	R	9/12/2016 2171 RESTITUTION	100.00
1267	CITY OF GANADO SERVICE ACCOUNT 7/15-7/28 FIRE CALLS RUNS, GANADO SERVICE	R	9/12/2016 7/15-7/28 FIRE CALLS	700.00
5800	MARIA GARCIA ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	9/12/2016 ANNUAL PHYSICAL CO-P	25.00
1899	GCR VICTORIA TIRE CENTER TIRES, LABOR PARTS, SUPPLIES, REPAIRS	R	9/12/2016 TIRES, LABOR	701.82

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1937	GULF INTERNATIONAL TRUCONT			
I-216310	92 INTL DUMP TRK CLUTCH	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	92 INTL DUMP TRK CLU		1,243.65
I-216335	14YRD DUMP TRK SEALS	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	14YRD DUMP TRK SEALS		39.77
6095	JEREMY HAJOVSKY			
I-8/26/16	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5908	HALFF ASSOCIATES, INC.			
I-30514	JACKSON CO DRAINAGE REVIEWS	R	9/12/2016	
10 000-2200	DUE TO OTHERS	JACKSON CO DRAINAGE		3,955.31
4273	HARRIS CO CONSTABLE PRECINCT #			
I-09-11-07917	BAZAN SERVICE FEE	R	9/12/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BAZAN SERVICE FEE		22.00
5888	HARRIS CO TOLL ROAD AUTHORITY-			
I-011621023842	8/4 TOLLS, VIOLATION FEES	R	9/12/2016	
10 561-4648	INMATE, TRANSPORT EXP	8/4 TOLLS		5.25
10 561-4648	INMATE, TRANSPORT EXP	8/4 VIOLATION FEES		33.00
I-011621041511	8/4 TOLL CHARGES	R	9/12/2016	
10 561-4648	INMATE, TRANSPORT EXP	8/4 TOLL CHARGES		5.25
10 561-4648	INMATE, TRANSPORT EXP	8/4 VIOLATION FEES		33.00
5296	HARRIS CO TREASURER			
I-17948	8/16 MOBILE DATA AIRTIME	R	9/12/2016	
57 564-4620	COMMUNICATIONS	8/16 MOBILE DATA AIR		102.00
4421	MIKE HILLER			
I-8/16	8/1-8/28 MILEAGE	R	9/12/2016	
10 665-4684	TRAVEL, EXTENSION AGENT	8/1-8/28 MILEAGE		83.54
223	HOLT CO OF TEXAS INC			
I-PIMV0093911	FILTER, TRANSMISSION FLUID	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER		57.43
44 614-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		158.76
274	MARY HORTON			
I-9/22/16	9/19-9/22 TREAS CONF EXPENSES	R	9/12/2016	
10 497-4680	TRAVEL/TRAINING	9/19-9/22 MEAL PER D		118.00
10 497-4680	TRAVEL/TRAINING	9/19-9/22 MILEAGE		288.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2822	PATTI HUTSON			
I-14-9-9300	1/29-8/10 JACKSON FEES	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	1/29-8/10	JACKSON FE	1,305.00
10 436-4539	LEGAL OTHER, DIST - 267TH	1/29-8/10	MILEAGE FE	85.80
I-14-9-9301	JACKSON FEE	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	JACKSON FEE		60.00
I-16-6-9680	ZAMBRANO FEE	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	ZAMBRANO FEE		300.00
I-16-6-9681	ZAMBRANO FEE	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	ZAMBRANO FEE		60.00
I-16-6-9682	ZAMBRANO FEE	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	ZAMBRANO FEE		60.00
I-16-7-9703	ARREDONDO FEE	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	ARREDONDO FEE		300.00
5766	INLAND RECYCLING, LLC			
I-RB000295028	31T RECYCLED STAB RD BASE	R	9/12/2016	
43 613-4380	ROAD MATERIALS	31T RECYCLED STAB RD		46.50
I-RB000295032	73.90T RECY STAB ROAD BASE	R	9/12/2016	
43 613-4380	ROAD MATERIALS	73.90T RECY STAB ROA		110.85
I-RB000295039	14.9T RECYCLED STAB RD BASE	R	9/12/2016	
43 613-4380	ROAD MATERIALS	14.9T RECYCLED STAB		22.35
I-RB000295040	15.7T RECYCLED STAB RD BASE	R	9/12/2016	
42 612-4380	ROAD MATERIALS	15.7T RECYCLED STAB		23.55
I-RB000295041	166.02T RECYCLED STAB RD BASE	R	9/12/2016	
42 612-4380	ROAD MATERIALS	166.02T RECYCLED STA		249.30
6089	ISLA GRAND BEACH RESORT			
I-1869129	9/19-9/22 HORTON LODGING	R	9/12/2016	
10 497-4680	TRAVEL/TRAINING	9/19-9/22	HORTON LOD	340.08
2125	JACOBS			
I-201609028770	HOT CHECK RESTITUTION	R	9/12/2016	
17 000-2200	DUE TO OTHERS	HOT CHECK RESTITUTIO		53.67
6092	JAG INDUSTRIAL SERVICES, LLC			
I-JC-001	SANDBLAST,PAINT BECAON TOWER	R	9/12/2016	
80 620-4375	PARTS, SUPPLIES, REPAIRS	SANDBLAST,PAINT BECA		4,500.00
4503	JACKSON CO DEMOCRATIC PARTY			
I-201608268759	PRIMARY EXPENSES REFUND	R	9/12/2016	
10 403-4640	ELECTION EXPENSES	PRIMARY EXPENSES REF		464.18
18 403-4680	TRAVEL/TRAINING	PRIMARY EXPENSES REF		46.42

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1 I-2629 10 552-4445	JC ESD#3 VOLUME KNOB REIMB SUPPLIES, LAW ENFORCEMENT	R JC ESD#3:	9/12/2016 VOLUME KNOB	6.50
235 I-1934 10 499-4310	JACKSON CO OFFICE SUPPLY GREEN ENVELOPES OFFICE SUPPLIES & EXPENSES	R GREEN ENVELOPES	9/12/2016	1,207.05
1 I-201608268758 10 403-4640 18 403-4680	JC REP PARTY PRIMARY EXP RFND ELECTION EXPENSES TRAVEL/TRAINING	R JC REP PARTY: JC REP PARTY:	9/12/2016 PRIMARY PRIMARY	464.18 46.42
516 I-201609028768 17 000-2200	JACKSON CO TAX ASSESSOR COLLEC HOT CHECK RESTITUTION DUE TO OTHERS	R HOT CHECK RESTITUTIO	9/12/2016	218.25
237 I-201609078776 10 582-4740 I-201609078777 10 560-4740 I-201609078778 10 560-4740 I-201609078779 10 595-4740 I-201609078780 10 595-4740 I-201609078781 10 595-4740 I-201609078783 44 614-4740 I-201609078785 43 613-4740	JACKSON ELECTRIC COOP INC 10217001 7/18-8/17 SERVICE UTILITIES 10210005 7/18-8/18 SERVICE UTILITIES 10210007 7/18-8/18 SERVICE UTILITIES 10210002 7/13-8/10 SERVICE UTILITIES 10210004 7/13-8/10 SERVICE UTILITIES 10210003 7/17-8/18 SERVICE UTILITIES 10210001 7/17-8/17 SERVICE UTILITIES 10210006 7/18-8/17 SERVICE UTILITIES	R 10217001 R 10210005 R 10210007 R 10210002 R 10210004 R 10210003 R 10210001 R 10210006	9/12/2016 7/18-8/17 S 9/12/2016 7/18-8/18 S 9/12/2016 7/18-8/18 S 9/12/2016 7/13-8/10 S 9/12/2016 7/13-8/10 S 9/12/2016 7/17-8/18 S 9/12/2016 7/17-8/17 S 9/12/2016 7/18-8/17 S	41.08 20.00 245.85 72.06 42.82 85.62 137.47 388.01
1 I-8401 88 000-2185	JERRY BLACKMON REFUND OVERPAYMENT	R JERRY BLACKMON:	9/12/2016 REFUN	191.00
3179 I-15-1-9372 8/8/16 10 435-4526	MARY ELIZABETH JIMENEZ JUAREZ, PINEDA INTERPRETER FEES CONT SERV, INTERPRETER	R JUAREZ, PINEDA INTERP	9/12/2016	195.00

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5408 I-14-5-9242 10 436-4537	JOEL KUTNICK MD PSYCH EVAL, RECORDS, REPORT LEGAL OTHER, DIST - 24TH	R PSYCH EVAL, RECORDS, R	9/12/2016	1,500.00
1 I-58493 10 409-4950	LAURA MCKEY REISSUE CK#58493 UNCLASSIFIED	R LAURA MCKEY:REISSUE	9/12/2016	6.00
261 I-24929 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100090 9/16 SERVICE COMMUNICATIONS	R 100090 9/16 SERVICE	9/12/2016	107.55
162 I-5657 44 614-4740	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R WATER, SEWER SERVICE	9/12/2016	60.00
3192 I-16-2-9606 10 436-4533 I-16-6-9696 10 436-4533	JOYCE LEITA RANDLE FEE LEGAL IND, DIST - 24TH CARRIZALES FEE LEGAL IND, DIST - 24TH	R RANDLE FEE R CARRIZALES FEE	9/12/2016	300.00 300.00
5362 I-965770 10 595-4540	LIBERTY TIRE SERVICES LLC 8/10 TIRE DISPOSAL 166 TIRES DISPOSAL FEES	R 8/10 TIRE DISPOSAL 1	9/12/2016	184.32
5657 I-1285024 10 650-4330	LIBRARIANS' CHOICE BOOK, SHIPPING BOOKS, LIBRARY	R BOOK, SHIPPING	9/12/2016	1,319.78
3032 I-15-3-8454 88 000-2215	LINEBARGER GOGGAN BLAIR & SAMP BLOOM SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R BLOOM SERVICE FEE	9/12/2016	55.00
4628 I-1-7/16 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 7/16 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R 7/16 JP1 COLLECTION	9/12/2016	1,020.15
4091 I-005843224 10 560-4785 I-005906176 10 561-4785 10 561-4785 10 561-4785	LONE STAR UNIFORMS / GALLS UNIFORM SHIRT-DISPATCH UNIFORMS BUCKLE, UNIFORM PANTS UNIFORMS UNIFORMS UNIFORMS	R UNIFORM SHIRT-DISPAT R DENNIS UNIFORM PANTS R KOVAR UNIFORM PANT JORDAN DUTYMAN BUCKL	9/12/2016	27.50 40.00 120.00 35.00

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5869 I-904513 43 613-4375	LUCKY'S PAINT & BODY RECEIVER HITCH PARTS, SUPPLIES, REPAIRS	R RECEIVER HITCH	9/12/2016	50.00
614 I-7/22/16 10 409-4950	J. W. "CISCO" MAREK ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/12/2016	25.00
5648 I-7/27/16 10 409-4950	BRYAN MARTIN ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/12/2016	25.00
5212 I-16-3-8528 88 000-2215	MATAGORDA CO SHERIFF DORNAK SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R DORNAK SERVICE FEE	9/12/2016	75.00
322 I-623950A91480X 10 409-4950	SHARON MATHIS ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/12/2016	25.00
5522 I-8/16 10 600-4680	LORI J. MCLENNAN 8/1-8/26 MILEAGE TRAVEL/TRAINING	R 8/1-8/26 MILEAGE	9/12/2016	121.34
1773 I-94242640 10 650-4330 I-94263286 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY AUDIO BOOKS BOOKS, LIBRARY	R AUDIO BOOKS R AUDIO BOOKS	9/12/2016 9/12/2016	239.94 193.35
1733 I-16-3-8528 88 000-2215	MONTGOMERY CO CONSTABLE PRECIN DORNAK SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R DORNAK SERVICE FEE	9/12/2016	75.00
288 I-28 8/25/16 43 613-4390 I-29 8/23/16 10 560-4750 I-36 8/2/16 10 510-4360 I-41 8/22/16 10 510-4360	NAGEL'S SERVICE STATION TIRE REPAIR TIRES & TUBES 303 TIRE CHANGES, BALANCE REPAIR & MAINTENANCE 22.4G FUEL FUEL 24.7G FUEL FUEL	R TIRE REPAIR R 303 TIRE CHANGES, BAL R 22.4G FUEL R 24.7G FUEL	9/12/2016 9/12/2016 9/12/2016	41.50 80.00 50.00 55.00

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1602	NEW DISTRIBUTING CO., INC.			
I-229745	1248G FUEL	R	9/12/2016	
42 612-4360	FUEL	497G UNLEADED		894.60
42 612-4360	FUEL	751G ULTRA LO DIESEL		1,386.35
I-229746	985G DYED DIESEL	R	9/12/2016	
42 612-4360	FUEL	985G DYED DIESEL		1,635.10
I-230072	5006G FUEL	R	9/12/2016	
44 614-4360	FUEL	2004G UNLEADED		3,763.51
44 614-4360	FUEL	3002G DYED DIESEL		4,992.33
5818	NEWWAVE COMMUNICATIONS			
I-201608308760	072595301 9/16 SERVICE	R	9/12/2016	
10 403-4620	COMMUNICATIONS	9/1-9/30 CO CLERK SE		28.33
10 437-4620	COMMUNICATIONS	9/1-9/30 DA SERVICE		28.33
10 450-4620	COMMUNICATIONS	9/1-9/30 DIST CLERK		28.33
10 406-4620	COMMUNICATIONS	9/1-9/30 EOC SERVICE		28.33
10 400-4620	COMMUNICATIONS	9/1-9/30 JUDGE SERVI		28.33
10 409-4620	COMMUNICATIONS	9/1-9/30 LAW LIBRARY		28.33
10 560-4620	COMMUNICATIONS	9/1-9/30 SO SERVICE		118.33
10 561-4620	COMMUNICATIONS	9/1-9/30 JAIL SERVIC		118.32
10 510-4620	COMMUNICATIONS	9/1-9/30 MAINTENANCE		28.33
10 499-4620	COMMUNICATIONS	9/1-9/30 TAX OFFICE		28.34
I-201608308761	072595401 9/16 SERVICE	R	9/12/2016	
10 495-4620	COMMUNICATIONS	9/1-9/30 AUDITOR SER		28.33
10 497-4620	COMMUNICATIONS	9/1-9/30 TREASURER S		28.33
10 665-4620	COMMUNICATIONS	9/1-9/30 EXTENSION S		28.33
10 650-4620	COMMUNICATIONS	9/1-9/30 LIBRARY SER		28.33
10 600-4620	COMMUNICATIONS	9/1-9/30 PERMITTING		28.33
10 455-4620	COMMUNICATIONS	9/1-9/30 JP1 SERVICE		28.33
10 570-4310	OFFICE - OPERATING	9/1-9/30 JUVENILE SE		28.34
10 510-4620	COMMUNICATIONS	9/1-9/30 MAINTENANCE		28.33
I-201608308762	048940201 9/16 SERVICE	R	9/12/2016	
10 561-4740	UTILITIES	048940201 9/16 SERVI		31.58
5538	BRYON J. NOVAK			
I-020162355058BA280X	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
289	NUECES POWER EQUIPMENT			
I-PV63143	580B BACKHOE SEAL KIT	R	9/12/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	580B BACKHOE SEAL KI		53.76
I-RV36192	MOTOR GRADER YOKE, PUMP, LABOR	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	MOTOR GRADER YOKE, PU		6,731.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2095	O'REILLY AUTO PARTS			
C-0646367195	CABIN FILTERS CREDIT	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABIN FILTERS CREDIT		75.02
I-0646366852	WIPER BLADES	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES		36.04
I-0646366996	94 CHEV VALVE	R	9/12/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV VALVE		48.69
I-0646367171	CABIN FILTERS	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CABIN FILTERS		75.02
I-0646367717	STATIC SHADE	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	STATIC SHADE		11.99
I-0646367914	URETHANE	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	URETHANE		16.79
1740	OFFICE DEPOT, INC.			
I-851754853001	SHREDDER	R	9/12/2016	
10 456-5500	CAPITAL OUTLAY	SHREDDER		686.99
I-856085321001	MOUSE, PENS, PAPER, CORR TAPE	R	9/12/2016	
10 552-4310	OFFICE SUPPLIES & EXPENSES	MOUSE, PENS, PAPER, COR		97.98
I-856223613001	TONER	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER		466.36
I-856442741001	INK	R	9/12/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	INK		62.67
I-856577756001	TONER, PAPER, PADS, TAPE, MISC	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	TONER, PAPER, PADS, TAP		486.93
I-856585621001	INK REFILLS	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	INK REFILLS		9.57
I-856585783001	PAPER, TONER	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TONER		468.78
I-856709377001	PAPER, PENS, BINDER CLIPS	R	9/12/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, PENS, BINDER CL		65.07
I-856915368001	SHREDDER LUBRICANT	R	9/12/2016	
10 552-4310	OFFICE SUPPLIES & EXPENSES	SHREDDER LUBRICANT		16.78
I-857135654001	TONER, PAPER	R	9/12/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER, PAPER		445.89
I-857135699001	USB DRIVE	R	9/12/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	USB DRIVE		26.39
I-857225104001	FOLDERS, BATTERIES, LYSOL, MISC	R	9/12/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, BATTERIES, LY		51.05
I-857637265001	TONER, PENS	R	9/12/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	TONER, PENS		75.32
I-857649269001	TONER	R	9/12/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	TONER		66.99
I-857994043001	TONER	R	9/12/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	TONER		112.85
I-857994065001	INK CARTRIDGE	R	9/12/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK CARTRIDGE		26.39
I-858072085001	PATCH CABLE	R	9/12/2016	

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1740	OFFICE DEPOT, INC. CONT			
I-858072085001	PATCH CABLE	R	9/12/2016	
10 406-4310	OFFICE SUPPLIES & EXPENSES			24.56
I-858072269001	COUPLER, MODULAR DISTRIBUTOR	R	9/12/2016	
10 406-4310	OFFICE SUPPLIES & EXPENSES			27.07
I-858733349001	INK, NOTES, TAPE, WIPES, DESKPAD	R	9/12/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			22.40
10 495-4310	OFFICE SUPPLIES & EXPENSES			534.61
I-858733350001	BATTERY BACK-UPS	R	9/12/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES			265.96
10 497-4310	OFFICE SUPPLIES & EXPENSES			132.98
I-858733352001	USB BATTERY BACKUP	R	9/12/2016	
10 570-4310	OFFICE - OPERATING			164.47
I-858733354001	DESK CALENDAR	R	9/12/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES			5.74
I-858830094001	TONER, CALENDARS, PADS, ETC	R	9/12/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			393.05
I-858830227001	AIR DUSTER	R	9/12/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES			12.58
I-859511159001	PLANNER, EXPO MARKERS	R	9/12/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			49.36
I-859511281001	LABELS	R	9/12/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			3.99
I-859632432001	PAPER	R	9/12/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			141.60
I-859853069001	PRIVACY FILTER SCREEN	R	9/12/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			74.99
I-859876439001	WASTE BOTTLE, TAPE	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES			43.34
I-859877163001	CORRECTION RIBBON	R	9/12/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES			21.36
I-859916576001	CHAIR	R	9/12/2016	
10 600-4310	OFFICE SUPPLIES & EXPENSE			339.99
I-860114693001	STAMPS	R	9/12/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES			287.96
I-860154931001	COMPUTER, MEMORY	R	9/12/2016	
10 600-5500	CAPITAL OUTLAY			845.03
I-860268675001	STAMPERS	R	9/12/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES			215.97
I-860590390001	INK CARTRIDGES	R	9/12/2016	
42 612-4310	OFFICE SUPPLIES & EXPENSES			149.92
6014	OLEANDER EMERG MED ASSOC, PA			
I-4737	RESTITUTION ACT#03X29318191	R	9/12/2016	
88 000-2205	RESTITUTION			25.00

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3086 I-8/30/16 10 409-4950	JIM OMECINSKI ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/12/2016	25.00
4685 I-196751 10 552-4750	P & H TIRE COMPANY TIRES REPAIR AND MAINTENANCE	R TIRES	9/12/2016	615.56
429 I-11300 41 611-4375	PARKS ELECTRIC SERVICE, INC. AREA LIGHT PARTS, SUPPLIES, REPAIRS	R AREA LIGHT	9/12/2016	11.00
2434 I-4358 10 409-4950	PROFESSIONAL COMPUTER NETWORK 45.25 PREPAID SERVICE HOURS UNCLASSIFIED	R 45.25 PREPAID SERVIC	9/12/2016	3,620.00
4943 I-100010780 10 560-4785 I-8/31/16 10 409-4950	JEREMY PETRU 310 DUTY BELT, BELT KEEPERS UNIFORMS ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R 310 DUTY BELT, BELT K R ANNUAL PHYSICAL CO-P	9/12/2016 9/12/2016	76.89 25.00
5201 I-2016 55264844 10 409-4950 I-9/1/16 10 456-4680	CYNDI POULTON ANNUAL PHYSICAL CO-PAY UNCLASSIFIED 7/1-8/29 MILEAGE TRAVEL/TRAINING	R ANNUAL PHYSICAL CO-P R 7/1-8/29 MILEAGE	9/12/2016 9/12/2016	25.00 240.30
5711 I-74084792 41 611-4375	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, SAFETY FEE PARTS, SUPPLIES, REPAIRS	R ACETYLENE, OXYGEN, SAF	9/12/2016	142.49
301 I-33756 43 613-4375	PRECISION MACHINE WORKS NH TRCTR REAR WINDOW GUARDS PARTS, SUPPLIES, REPAIRS	R NH TRCTR REAR WINDOW	9/12/2016	2,480.60
5128 I-8/25/16 10 409-4950	JOEL PRICE ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/12/2016	25.00
304 I-9826 45 613-4380 43 613-4380	PRIHODA GRAVEL CR325-1 323.3T POST OAK GRAVEL ROAD MATERIALS ROAD MATERIALS	R CR325-1 323.3T POST CR325-1 323.3T POST	9/12/2016	5,234.38 261.72

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5967 I-389844 44 614-4375	PRIME PARTS SUPPLY, INC. 140H MAINTAINER BATTERY PARTS, SUPPLIES, REPAIRS	R 140H MAINTAINER BATT	9/12/2016	138.95
308 C-22606 44 614-4380	QUALITY HOT-MIX, INC. 77.49T COLD MIX CREDIT ROAD MATERIALS	R 77.49T COLD MIX CRED	9/12/2016	6,276.69
I-22606 44 614-4380	77.49T COLD MIX ROAD MATERIALS	R 77.49T COLD MIX	9/12/2016	6,276.69
I-22606A 44 614-4380	51.79T COLD MIX ROAD MATERIALS	R 51.79T COLD MIX	9/12/2016	4,246.78
I-22612 43 613-4380	79.72T HOT MIX ROAD MATERIALS	R 79.72T HOT MIX	9/12/2016	4,902.78
I-22618 41 611-4380	51.56T COLD MIX ROAD MATERIALS	R 51.56T COLD MIX	9/12/2016	3,867.00
I-22619 44 614-4380	903.39T GR4 LIMESTONE ROAD MATERIALS	R 903.39T GR4 LIMESTON	9/12/2016	31,166.96
686 I-8335970 10 497-4310	QUILL CORPORATION DEPOSITORY DEPOSIT SLIPS OFFICE SUPPLIES & EXPENSES	R DEPOSITORY DEPOSIT S	9/12/2016	60.80
6099 I-R16188 12 516-4850	REPUBLIC ENGINEERING & LAND SU CR 443 DIVISION SURVEY ROW & EXPENSE, STATE	R CR 443 DIVISION SURV	9/12/2016	1,200.00
5992 I-7/16 10 561-4647	ROGERS PHARMACY #6 6/29-7/27 INMATE RX INMATE, RX & MEDICAL SUPP	R 6/29-7/27 INMATE RX	9/12/2016	568.17
4920 I-9378 10 595-4540	RWS-VICTORIA LANDFILL 8/2-8/13 DISPOSAL FEES 65.35T DISPOSAL FEES	R 8/2-8/13 DISPOSAL FE	9/12/2016	3,017.86
4432 I-031667989 10 497-4310	SAFEGUARD BUSINESS SYSTEMS, IN 500 W2'S, 500 1095C ENVELOPES OFFICE SUPPLIES & EXPENSES	R 500 W2'S, 500 1095C E	9/12/2016	195.57
5649 I-77511 10 409-4950	JOSE SANTIAGO ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/12/2016	25.00
1168 I-057972 29 408-4761	SCOTT-MERRIMAN, INC. INDEX TO DEEDS, BINDER BOOKS, BINDING & JACKETS	R INDEX TO DEEDS, BINDE	9/12/2016	4,982.00

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2743	SERVICE SUPPLY OF VICTORIA, IN			
I-700878408	DEEP IMPACT SOCKET	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	DEEP IMPACT SOCKET		34.69
I-700878409	PRY BAR, CHISEL HEAD	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRY BAR, CHISEL HEAD		23.58
I-700879796	WTR TRK HOSE, COUPLINGS	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WTR TRK HOSE, COUPLIN		112.12
I-700880505	14YD DUMP TRUCK SOCKET	R	9/12/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	14YD DUMP TRUCK SOCK		24.20
2539	SHI GOVERNMENT SOLUTIONS, INC.			
I-GB00206226	ELMO P30HD CAMERA	R	9/12/2016	
19 437-5500	CAPITAL OUTLAY	ELMO P30HD CAMERA		1,945.91
6097	PATRICK SHIMEK			
I-8/22/16	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
489	SHOPPA'S FARM SUPPLY, INC.			
I-600010	JD HYDRAULIC CONNECTORS	R	9/12/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD HYDRAULIC CONNECT		90.49
326	SOUTH TEXAS CORRUGATED PIPE, I			
I-92603	CORRUGATED PIPES	R	9/12/2016	
44 614-4355	CULVERT, FLUMING & TILE	CORRUGATED PIPES		6,088.60
4632	JAKE SRP			
I-16-3093	REFUND	R	9/12/2016	
88 000-2185	OVERPAYMENT	REFUND		27.00
4070	DARREN STANCIK			
I-8/16	8/12-8/18 MILEAGE	R	9/12/2016	
10 455-4680	TRAVEL/TRAINING	8/12-8/18 MILEAGE		29.70
I-8/26/16	5/6-7/31 MILEAGE	R	9/12/2016	
10 455-4680	TRAVEL/TRAINING	5/6-7/31 MILEAGE		97.74
5999	PAMELA STOVALL			
I-11-1-8554	MIMS FEE	R	9/12/2016	
10 436-4533	LEGAL IND, DIST - 24TH	MIMS FEE		240.00
I-14-2-9211	LEE FEE	R	9/12/2016	
10 436-4533	LEGAL IND, DIST - 24TH	LEE FEE		240.00
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-230127	ALTER SHIRT SLEEVES 4 PIECES	R	9/12/2016	
10 560-4785	UNIFORMS	ALTER SHIRT SLEEVES		40.44
I-231857	ALTER SHIRT SLEEVES 2 PIECES	R	9/12/2016	
10 560-4785	UNIFORMS	ALTER SHIRT SLEEVES		20.22
I-241192	UNIFORM DRY CLEANING 1 PIECE	R	9/12/2016	

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1801	SUNSHINE LAUNDRY & DRYCONT			
I-241192	UNIFORM DRY CLEANING 1 PIECE	R	9/12/2016	
10 560-4785	UNIFORMS	UNIFORM	DRY CLEANING	36.75
5245	SYSCO SAN ANTONIO FS, INC.			
I-608170941	FOOD	R	9/12/2016	
10 561-4410	FOOD	FOOD		868.43
I-608310502	FOOD	R	9/12/2016	
10 561-4410	FOOD	FOOD		4,686.99
336	TAC RISK MANAGEMENT POOL			
I-134797	4TH QTR 2016 WORKERS COMP	R	9/12/2016	
10 400-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	78.71
10 401-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	188.02
10 403-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	137.00
10 406-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	12.82
10 435-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	0.18
10 437-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	274.39
10 450-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	103.48
10 455-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	66.41
10 456-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	65.65
10 466-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	19.25
10 495-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	113.76
10 497-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	63.45
10 499-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	128.97
10 510-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	506.75
10 545-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	195.00
10 551-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	162.51
10 552-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	164.04
10 560-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	1,819.79
10 561-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	2,188.46
10 562-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	146.94
10 570-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	11.58
10 595-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	447.25
10 600-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	22.75
10 650-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	52.50
10 665-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	33.92
15 563-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	12.65
19 437-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	31.96
21 560-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	4.03
25 571-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	6.37
25 571-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	10.84
25 572-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	10.84
25 577-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	7.49
29 408-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	15.41
30 408-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	0.61
32 697-4204	FRG BENE, WORK COMP	4TH QTR	2016 WORKERS	62.48
41 611-4204	FRG BENE, WORKERS COMPENSATION	4TH QTR	2016 WORKERS	1,091.23

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336	TAC RISK MANAGEMENT POCONT			
I-134797	4TH QTR 2016 WORKERS COMP	R	9/12/2016	
42 612-4204	FRG ENE, WORK COMP	4TH QTR	2016 WORKERS	1,142.44
43 613-4204	FRG ENE, WORK COMP	4TH QTR	2016 WORKERS	963.79
44 614-4204	FRG ENE, WORK COMP	4TH QTR	2016 WORKERS	1,313.28
1	TED DRAVIS			
I-15181	BRAND V FARMERS	R	9/12/2016	
88 000-2185	OVERPAYMENT	TED DRAVIS:BRAND V F		40.00
3782	THOMAS CREATIVE APPAREL, INC.			
I-870	BELL JUDICIAL ROBE	V	9/12/2016	
3782	THOMAS CREATIVE APPAREL, INC.			
M-CHECK	THOMAS CREATIVE APPAREL,VOIDED	V	9/12/2016	
6090	TEXAS PARKS & WILDLIFE			
I-16-0480	HARVEY FEE	R	9/12/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	HARVEY FEE		85.00
2391	STATE COMPTROLLER			
I-201609028767	REIMBURSE CDA STATE SUPP	R	9/12/2016	
10 334-3308	CDA SUPPLEMENT (TEMP)	REIMBURSE CDA STATE		204.42
1794	TEXAS DEPT. OF CRIMINAL JUSTIC			
I-2016-051	LATERAL FILE	R	9/12/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	LATERAL FILE		451.00
1343	TEXAS DEPT OF STATE HEALTH SER			
I-2001510	8/16 BIRTH CERT ACCESS	R	9/12/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	8/16 BIRTH CERT ACCE		89.67
2750	TEXAS MEXICAN RAILWAY CO			
I-1600006564	9/16 RENT	R	9/12/2016	
10 409-4775	RENTAL, DEPOT	9/16 RENT		322.00
5361	TEXAS ROAD & SIGN SUPPLY			
I-2529	REFLECTIVE SIGNS	R	9/12/2016	
41 611-4385	SIGNS, SIGN BLANKS	REFLECTIVE SIGNS		520.93
1667	TEXAS STATE LIBRARY & ARCHIVES			
I-TS17560	2017 TEXSHARE MEMBERSHIP FEE	R	9/12/2016	
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	2017 TEXSHARE MEMBER		347.01

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5891	TEXAS TAG I-201608318764 10 561-4648	R	9/12/2016	
	7/6 TOLL CHARGES, MAILING FEE			
	INMATE, TRANSPORT EXP	7/6 TOLL CHARGES, MAI		25.97
5690	UNITED AGRICULTURAL COOPERATIV I-24979 44 614-4375	R	9/12/2016	
	WATER HOSE			
	PARTS, SUPPLIES, REPAIRS	WATER HOSE		48.99
	I-25066 44 614-4375	R	9/12/2016	
	DIESEL NOZZLE			
	PARTS, SUPPLIES, REPAIRS	DIESEL NOZZLE		79.99
1467	UPS I-0000F6856V346 10 561-4310	R	9/12/2016	
	8/16 2ND DAY AIR SHIPPING			
	OFFICE SUPPLIES & EXPENSES	8/16 2ND DAY AIR SHI		26.28
3401	VICTORIA ELECTRIC COOPERATIVE I-201609018766 10 660-4740	R	9/12/2016	
	40082001 7/17-8/17 SERVICE			
	UTILITIES	40082001 7/17-8/17 S		29.92
5297	VERIZON WIRELESS I-9770290584 57 564-4620	R	9/12/2016	
	82211178800001 7/13-8/12 SERV			
	COMMUNICATIONS	82211178800001 7/13-		359.13
359	VICTORIA CO JUVENILE SERVICES I-80316 25 577-4575	R	9/12/2016	
	7/10-8/12 DETENTION, MED COST			
	INTERCOUNTY - DETENTION	7/10-8/12 DETENTION		735.23
	10 570-4575			
	INTERCOUNTY CONT - DETENTION	7/21-8/8 MEDICAL COS		21.18
	10 570-4575			
	INTERCOUNTY CONT - DETENTION	7/10-8/12 DETENTION		664.77
360	VICTORIA COMMUNICATION SERVICE I-2735 12 516-4750	R	9/12/2016	
	COAX, ANTENNA, LABOR CHARGES			
	REPAIR & MAINTENANCE	VCS LABOR		8,750.00
	12 516-4750			
	REPAIR & MAINTENANCE	COAX, ANTENNAS		16,697.00
	12 516-4750			
	REPAIR & MAINTENANCE	STEC LABOR		600.00
2989	VICTORIA COUNTY SHERIFF I-8/16 10 561-4500	R	9/12/2016	
	6/22-8/9 INMATE HOUSING-PILLOW			
	CONTRACT SERVICE	6/22-8/9 INMATE HOUS		2,695.00
490	VICTORIA FARM EQUIPMENT CO. I I-90475 43 613-4375	R	9/12/2016	
	TRACTOR A/C FILTER, GLASS			
	PARTS, SUPPLIES, REPAIRS	TRACTOR A/C FILTER, G		200.20
6093	VICTORIA RADIOLOGY ASSOCIATES I-151513041 10 561-4645	R	9/12/2016	
	1/10 WAGNER SERVICES			
	INMATE, MEDICAL	1/10 WAGNER SERVICES		90.00
	I-151513041 1/11/16			
	1/11 WAGNER SERVICES	R	9/12/2016	
	10 561-4645			
	INMATE, MEDICAL	1/11 WAGNER SERVICES		208.00

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241	JIM VOLLERS			
I-13-15-00089-CR	SAVEDRA FEE	R	9/12/2016	
10 437-4670	PROSECUTOR'S CT COSTS	SAVEDRA FEE		5,675.00
I-13-15-00374-CR	BARRERA FEE	R	9/12/2016	
10 437-4670	PROSECUTOR'S CT COSTS	BARRERA FEE		4,531.25
I-PD-0974-15	ROBINSON FEE, EXPENSES	R	9/12/2016	
10 437-4670	PROSECUTOR'S CT COSTS	ROBINSON FEE, EXPENSE		9,918.50
983	VOYAGER FLEET SYSTEMS INC			
I-869309773	7/27-8/17 FUEL	R	9/12/2016	
10 560-4360	FUEL	7/27-8/17 FUEL		41.53
10 561-4648	INMATE, TRANSPORT EXP	7/27-8/17 FUEL		103.20
10 560-4360	FUEL	7/27-8/17 REBATE ADJ		9.58
10 561-4648	INMATE, TRANSPORT EXP	7/27-8/17 REBATE ADJ		9.57
5670	WAGeworks INC			
I-125AI0480425	7/16 ADMIN, COMPLIANCE FEES	R	9/12/2016	
10 409-4950	UNCLASSIFIED	7/16 ADMINISTRATION		168.00
10 409-4950	UNCLASSIFIED	7/16 COMPLIANCE FEE		50.00
370	WENSKE EXXON			
I-5442011	TIRE REPAIR	R	9/12/2016	
42 612-4390	TIRES & TUBES	TIRE REPAIR		25.00
I-8/17/16	10YD DUMP TRUCK TIRES, LABOR	R	9/12/2016	
43 613-4390	TIRES & TUBES	10YD DUMP TRUCK TIRE		790.00
I-8/30/16	INTL TRUCK TIRES	R	9/12/2016	
42 612-4390	TIRES & TUBES	INTL TRUCK TIRES		267.63
371	WEST PAYMENT CENTER			
I-834458113	7/16 CHARGES	R	9/12/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	7/16 CHARGES		335.28
I-834544285	VERN STATUTES 2016	R	9/12/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	VERN STATUTES 2016		1,584.00
372	WESTHOFF MERCANTILE CO			
I-498942	PLUG CLEANOUT	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLUG CLEANOUT		2.59
I-500266	TEXAS FLAG	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	TEXAS FLAG		46.39
I-500476	CAULK	R	9/12/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	CAULK		10.78
I-500540	ROPE, INSECT KILLER, WASP SPRAY	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	ROPE, INSECT KILLER, W		41.35
I-500560	DOOR KNOB, SCREWS	R	9/12/2016	
10 510-4758	MAINTENANCE, BLD, WORKFORCE	DOOR KNOB, SCREWS		57.59
I-500631	ANCHORS, WASHERS	R	9/12/2016	
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, WASHERS		7.80
I-500639	BOLTS	R	9/12/2016	

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372	WESTHOFF MERCANTILE COCONT			
I-500639	BOLTS	R	9/12/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	BOLTS		0.38
I-500794	BULBS, BATTERIES	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS, BATTERIES		64.11
I-500857	COMPOUND JOINT MIX	R	9/12/2016	
10 510-4757	MAINTENANCE, JP #2	COMPOUND JOINT MIX		14.38
I-500950	REPELLANT, WASP SPRAY	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	REPELLANT, WASP SPRAY		40.36
I-500978	FLAT BARS, ANCHORS	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	FLAT BARS, ANCHORS		23.38
I-501076	PAINT	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT		19.78
I-501123	BULBS	R	9/12/2016	
10 510-4755	MAINT, MUSEUM	BULBS		42.25
I-501157	BULBS	R	9/12/2016	
10 510-4755	MAINT, MUSEUM	BULBS		14.04
I-501176	DOOR, DOOR KNOB, TRIM JP2	R	9/12/2016	
10 510-5500	CAPITAL OUTLAY	DOOR, DOOR KNOB, TRIM		253.31
I-501203	SEALER, JOINT MIX, TOOL HOLDERS	R	9/12/2016	
10 510-4757	MAINTENANCE, JP #2	SEALER, JOINT MIX, TOO		62.53
I-501204	4X8 1/2" SOUND BOARD	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	4X8 1/2" SOUND BOARD		320.62
I-K00353	PIPE TAP	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPE TAP		19.99
I-K00365	SPRAY PAINT	R	9/12/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		4.99
I-K00371	BULBS	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS		18.87
I-K00383	PADLOCK COMBO	R	9/12/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PADLOCK COMBO		35.98
444	WILLIAM A WHITE			
I-15-12-9581	6/15-8/8 GARY FEE, MILEAGE	R	9/12/2016	
10 436-4533	LEGAL IND, DIST - 24TH	6/15-8/8 GARY FEE		360.00
10 436-4533	LEGAL IND, DIST - 24TH	8/8 GARY MILAGE		26.00
I-16-5-9635	8/8-8/15 AGUILAR FEE	R	9/12/2016	
10 436-4535	LEGAL IND, DIST - 267TH	8/8-8/15 AGUILAR FEE		408.00
I-25872 9/6/16	4/14-9/2 SANCHEZ FEE	R	9/12/2016	
10 436-4532	LEGAL IND - CO CT	4/14-9/2 SANCHEZ FEE		480.00
10 436-4536	LEGAL IND, OTHER - CO & JUV	4/14-9/2 MILEAGE, POS		78.49
5998	WM RECYCLE AMERICA, LLC			
I-M121574	5/10 RECYCLING	R	9/12/2016	
10 595-4540	DISPOSAL FEES	5/10 RECYCLING		78.91

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377	XEROX CORPORATION			
I-086016849	8/16 BASE CHARGE	R	9/12/2016	
10 499-4770	RENTAL	8/16	BASE CHARGE	133.15
I-086016863	8/16 BASE CHARGE	R	9/12/2016	
10 403-4770	RENTAL	8/16	BASE CHARGE	194.29
I-086016873	8/16 BASE CHARGE	R	9/12/2016	
10 403-4770	RENTAL	8/16	BASE CHARGE	128.56
I-086016879	8/16 BASE CHARGE	R	9/12/2016	
10 450-4770	RENTAL	8/16	BASE CHARGE	129.21
I-086016880	8/16 BASE CHARGE	R	9/12/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	8/16	BASE CHARGE	166.70
I-086016881	8/16 BASE CHARGE	R	9/12/2016	
10 455-4770	RENTAL	8/16	BASE CHARGE	166.35
3946	XM SATELLITE RADIO INC			
I-X5-558563721	1663979109 9/2-12/2 SERVICE	R	9/12/2016	
10 406-4760	WEATHER LINES	1663979109	9/2-12/2	301.97
378	Y K COMMUNICATIONS LTD			
I-201609078782	700000147 9/16 SERVICE	R	9/12/2016	
10 552-4620	COMMUNICATIONS	700000147	9/16 SERVI	35.21
I-201609078784	70000343 9/16 SERVICE	R	9/12/2016	
42 612-4620	COMMUNICATIONS	70000343	9/16 SERVIC	119.71
2945	YRLANDA YSA-LUERA			
I-62195004F020X	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5777	JOY PARKER ZACEK			
I-02016236501845S0X	ANNUAL PHYSICAL CO-PAY	R	9/12/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
2542	CLERK OF CIRCUIT COURT			
I-17093	2001CF1642,2003CF2935J RECORDS	R	9/12/2016	
10 437-4670	PROSECUTOR'S CT COSTS	2001CF1642,2003CF293		36.00
1402	MANUEL ROSALES			
I-9/7/16	2 DAYS SERVICE	R	9/08/2016	
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00
5680	WILLIAM R HALE			
I-9/7/16	2 DAYS SERVICE	R	9/08/2016	
10 466-4658	JURY, GRAND	2 DAYS SERVICE		80.00

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5800 I-9/7/16 10 466-4658	MARIA GARCIA 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
5874 I-9/7/16 10 466-4658	CHARLES D. TAYLOR 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6011 I-9/7/16 10 466-4658	REBECCA L. HAMILTON 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6025 I-9/7/16 10 466-4658	MICHAEL D. CHILDS 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6059 I-9/7/16 10 466-4658	KELLEY M. MUNCRIEF 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6072 I-9/7/16 10 466-4658	ALTON L. TUPA 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6073 I-9/7/16 10 466-4658	LEE M. MERCER 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6074 I-9/7/16 10 466-4658	MARGUERITA HINES 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6075 I-9/7/16 10 466-4658	EVELYN SNELL 2 DAYS SERVICE JURY, GRAND	R 2 DAYS SERVICE	9/08/2016	80.00
6085 I-STPINV00029834 10 570-4571	SATELLITE TRACKING OF PEOPLE, BLUTAG TRACKING TAGS 61 DAYS EXT CONTRACT - YOUTH SERVICES	R BLUTAG TRACKING TAGS	9/12/2016	244.00
1 I-15-3-9419 PINEDA	ESTHER RODRIGUEZ TRAVEL EXP	V	9/12/2016	

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1	ESTHER RODRIGUEZ ESTHER RODRIGUEZ	VOIDED VOIDED		
	M-CHECK	V	9/12/2016	
2284	JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU	R	9/16/2016	
	I-025201609148788 99 000-2064	JACKSON CO CREDIT UN		1,269.65
358	VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU	R	9/16/2016	
	I-023201609148788 99 000-2067	VICTORIA CREDIT UNIO		1,127.03
1	ESTHER RODRIGUEZ WITNESS TRAVE INVESTIGATION	R	9/20/2016	
	I-15-3-9419-2 19 437-4650	ESTHER RODRIGUEZ:WIT		200.00
5214	BRUCE AIRHART 9/1-9/20 MILEAGE UNCLASSIFIED	R	9/26/2016	
	I-9/16 10 510-4950	9/1-9/20 MILEAGE		150.12
	I-SEPT 16-FY 10 510-4620	CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSE	R 9/26/2016	40.00
1853	NORMA ALANIZ 9/11-9/13 DATA COORD CONF TRAVEL/TRAINING	R	9/26/2016	
	I-9/13/16 10 570-4680	9/11-9/13 MEAL PER D		102.00
	10 570-4680	9/11-9/13 MILEAGE		119.88
4260	ANTODOVAL, LLC 97 INTL DUMP TRUCK TIRES TIRES & TUBES	R	9/26/2016	
	I-61414 44 614-4390	97 INTL DUMP TRUCK T		758.00
5712	ASCO INC GRADALL KIT PARTS, SUPPLIES, REPAIRS	R	9/26/2016	
	I-C64707 41 611-4375	GRADALL KIT		770.09
178	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	
	I-SEPT 16-FY 10 499-4620	CELL PHONE REIMBURSE		25.00
123	BAKER & TAYLOR INC BOOKS	R	9/26/2016	
	I-5014245683 10 650-4330	BOOKS, LIBRARY		337.80
	28 650-4330	BOOKS, LIBRARY		36.49
	I-5014254697 10 650-4330	BOOKS, LIBRARY	R 9/26/2016	303.59

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2441	JOHNNY E. BELICEK			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
43 613-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2546	BEN E KEITH FOODS			
I-74074130	FOOD	R	9/26/2016	
10 561-4410	FOOD	FOOD		1,000.53
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-378790	VALVES, FILTERS, HOSE, KITS, ETC	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	VALVES, FILTERS, HOSE,		123.29
I-378876	SHREDDER SEAL, GREASE, CAP	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER SEAL, GREASE		13.48
41 611-4370	OIL, GREASE & COOLANT	GREASE		4.99
I-378892	RAPID-LOADER HEAD	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	RAPID-LOADER HEAD		26.99
I-378900	FLASHER	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHER		12.69
I-378928	PLIERS, RAPID-LOADER HEAD	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	PLIERS, RAPID-LOADER		76.47
I-378932	TRIMMER, PLIER	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	TRIMMER, PLIER		392.48
I-378936	FILTERS, CABLE, BLOWER, TERMINALS	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, CABLE, BLOWER		307.44
I-378951	BROOM RELAY, V-BELT	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BROOM RELAY, V-BELT		102.47
I-378955	SPARK PLUG	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	SPARK PLUG		2.29
I-378965	STRING	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	STRING		56.99
I-379110	GAUGE	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	GAUGE		24.99
I-379132	GRADALL THERMOSTAT, HOSE, SCREWS	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL THERMOSTAT, H		49.64
I-379185	CHAINSAW, STRING	R	9/26/2016	
10 560-4759	REP & MAINT, FIREARMS TRAINING	CHAINSAW, STRING		356.98
I-414331	CIRCUIT BREAKER	R	9/26/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	CIRCUIT BREAKER		3.99
I-414348	AMMETER	R	9/26/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	AMMETER		18.69
I-414411	HYDRAULIC HOSE, FITTINGS	R	9/26/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE, FITTI		122.89
I-414676	91 BOBTAIL TRK BATTERY, SWITCH	R	9/26/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	91 BOBTAIL TRK BATTE		288.47

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6052	BEXAR CO CONSTABLE PRECINCT #4			
I-15-9-8496	GARCIA SERVICE FEE	R	9/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	GARCIA SERVICE FEE		80.00
I-16-7-8567	ANDERSON, ET AL, SERVICE FEE	R	9/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ANDERSON, ET AL, SERVI		160.00
2881	JOE LYNN BONNOT, DDS			
I-IS0001	ISAAC EVAL, FILMS	R	9/26/2016	
10 561-4645	INMATE, MEDICAL	ISAAC EVAL, FILMS		86.00
I-NE0036 9/15/16	NEWMAN FILMS, EMEGCY TREATMNT	R	9/26/2016	
10 561-4645	INMATE, MEDICAL	NEWMAN FILMS, EMEGCY		147.00
I-VE0029	VELASCO EVAL, FILMS, EXTRACTION	R	9/26/2016	
10 561-4645	INMATE, MEDICAL	VELASCO EVAL, FILMS, E		319.00
5440	RICK BOONE			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
1153	WAYNE BUBELA			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
5645	JAMES BUDD			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
41 611-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5671	WILLIE CAESAR			
I-9/13/16	9/11-9/14 DATA COORD CONF	R	9/26/2016	
25 571-4680	TRAVEL/TRAINING	9/11-9/14 MILEAGE		119.88
25 571-4680	TRAVEL/TRAINING	9/11-9/14 MEAL PER D		102.00
I-9/16	8/26-9/8 MILEAGE	R	9/26/2016	
10 570-4680	TRAVEL/TRAINING	8/26 MILEAGE		27.00
25 571-4680	TRAVEL/TRAINING	8/26-9/8 MILEAGE		27.00
25 571-4681	TRAVEL/TRAINING - YOUTH SERV	8/26-9/8 MILEAGE		1.62
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 570-4310	OFFICE - OPERATING	CELL PHONE REIMBURSE		25.00
3034	CALIFORNIA CONTRACTORS SUPPLIE			
I-T38343	SPRAY PAINT	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SPRAY PAINT		118.80
5987	CAP FLEET UPFITTERS			
I-522172	HANDCUFF KEY OVERRIDES	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	HANDCUFF KEY OVERRID		729.30

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2432	CDW GOVERNMENT INC			
I-FGL8386	BATTERY BACK UPS	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACK UPS		450.00
I-FGX6067	MS OFFICE PRO	R	9/26/2016	
10 600-5500	CAPITAL OUTLAY	MS OFFICE PRO		310.00
188	CENTERPOINT ENERGY ENTEX			
I-201609138786	29014917 8/16 SERVICE	R	9/26/2016	
10 510-4741	UTILITIES, CT HOUSE	29014917 8/16 SERVIC		38.36
I-201609138787	28095594 8/16 SERVICE	R	9/26/2016	
10 510-4748	UTILITIES, WORKFORCE	28095594 8/16 SERVIC		35.84
1	CENTURY OAKS TITLE			
I-16-3267	REFUND	R	9/26/2016	
88 000-2185	OVERPAYMENT	CENTURY OAKS TITLE:R		34.00
5508	CITIBANK			
I-201609208792	LODGING, HANDGUARD, MISC	R	9/26/2016	
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		24.90
10 560-4680	TRAVEL/TRAINING	8/23-8/24 LOUDERBACK		136.85
10 560-4750	REPAIR & MAINTENANCE	HANDGUARD, FREIGHT		117.01
10 560-4680	TRAVEL/TRAINING	8/2-8/4 LOUDERBACK L		273.70
I-201609208793	11/14-11/16 ATZENHOFFER REG	R	9/26/2016	
10 499-4680	TRAVEL/TRAINING	11/14-11/16 ATZENHOF		175.00
I-201609208794	DISPLAY BOARDS	R	9/26/2016	
10 403-4640	ELECTION EXPENSES	DISPLAY BOARDS		11.88
I-201609208795	FUEL	R	9/26/2016	
42 612-4360	FUEL	FUEL		46.36
I-201609208796	8/15-8/25 PEOPLE SEARCHES	R	9/26/2016	
19 437-4650	INVESTIGATION	8/15-8/25 PEOPLE SEA		25.00
I-201609208797	BELL JUDICIAL ROBE	R	9/26/2016	
10 435-4950	UNCLASSIFIED	BELL JUDICIAL ROBE		184.00
I-201609208798	UNIFORM SHIRTS, SAW, BLADES, ETC	R	9/26/2016	
10 510-4785	UNIFORMS	AIRHART UNIFORM SHIR		116.00
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW, BLADES, ROLLER CO		352.51
I-201609208799	7/17-7/20 HILLER LODGING	R	9/26/2016	
10 665-4680	TRAVEL/TRAINING	7/17-7/20 HILLER LOD		349.89
I-201609208800	RX, MILK, BREAD, BATTERIES, MISC	R	9/26/2016	
10 561-4310	OFFICE SUPPLIES & EXPENSES	BATTERIES		10.97
10 561-4647	INMATE, RX & MEDICAL SUPP	RX, SWABS, LANCETS, ANT		1,986.99
10 561-4410	FOOD	COFFE, BREAK, MILK, TOR		568.74
10 561-4750	REPAIR & MAINTENANCE	MOUSE TRAP, CAR WAX, C		24.86
81 565-4421	INMATE, SUPPLIES	FOAM CUPS, TOOTHBRUSH		11.56
10 561-4430	SUPPLIES, JANITORIAL	BLEACH		17.64
I-201609208801	BOOKS, SHUTTLE SERVICE	R	9/26/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		59.98
10 650-4330	BOOKS, LIBRARY	BOOKS		14.39
10 650-4330	BOOKS, LIBRARY	BOOKS		25.27

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5508	CITIBANK			
I-201609208801	BOOKS, SHUTTLE SERVICE	R	9/26/2016	
10 650-4332	BOOKS, GRANTS	BOOKS		28.71
10 650-4330	BOOKS, LIBRARY	BOOKS		194.29
10 650-4680	TRAVEL/TRAINING	10/3 SHUTTLE SERVICE		87.32
10 650-4330	BOOKS, LIBRARY	BOOKS		27.84
28 650-4330	BOOKS, LIBRARY	BOOKS		48.96
10 650-4680	TRAVEL/TRAINING	10/3 SHUTTLE SERVICE		43.66
10 650-4680	TRAVEL/TRAINING	10/3 SHUTTLE SERVICE		43.66
I-201609208802	K JANICA LODGING, REGISTRATION	R	9/26/2016	
10 560-4680	TRAVEL/TRAINING	7/31-8/5 K JANICA LO		766.35
10 560-4750	REPAIR & MAINTENANCE	VEH REGISTRATION 368		8.50
I-201609208803	INMATE TRANSPORT MEAL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	INMATE TRANSPORT MEA		6.81
I-201609208804	INJECTOR MODULE, VEH REGIS	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	VEH REGIS 878861		8.50
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL INJECTOR MOD		399.00
I-201609208805	VEH REGIS 764100	R	9/26/2016	
10 437-4750	REPAIR & MAINTENANCE	VEH REGIS 764100		8.50
I-201609208806	REFRIGERANT	R	9/26/2016	
42 612-4370	OIL, GREASE & COOLANT	REFRIGERANT		96.00
I-201609208807	CLOCK, BATTERIES, INK	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	CLOCK, BATTERIES, INK		92.85
I-201609208808	MATHIS LODGING, DEPOSIT FEE	R	9/26/2016	
10 000-1450	PREPAID EXPENDITURES	6/25/17-6/26/17 MATH		203.41
10 450-4680	TRAVEL/TRAINING	10/2016 MATHIS LODGI		100.00
I-201609208809	CAESAR, ALANIZ LODGING	R	9/26/2016	
25 571-4680	TRAVEL/TRAINING	9/11-9/13 CAESAR LOD		204.70
10 570-4680	TRAVEL/TRAINING	9/11-9/13 ALANIZ LOD		204.70
I-201609208810	COPY PAPER, BLEACH, INK	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BLEACH		7.94
41 611-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER, INK		42.97
I-201609208811	9/5-9/9 MCLENNAN RESORT, VALET	R	9/26/2016	
10 600-4680	TRAVEL/TRAINING	9/5-9/9 MCLENNAN RES		72.78
I-201609208812	GRAND JURY BAKERY	R	9/26/2016	
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		21.64
10 466-4950	UNCLASSIFIED	GRAND JURY BAKERY		19.40
I-201609208813	RX, WATER, MILK, BREAD	R	9/26/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX		322.85
10 561-4410	FOOD	MILK, WATER, BREAD		172.48
I-201609208814	GATORADE, LIGHT KIT, HOOKS, ETC	R	9/26/2016	
10 561-4410	FOOD	BATTERIES, LIGHT KIT,		26.04
10 561-4750	REPAIR & MAINTENANCE	HOOKS, PLIERS, BATTERI		92.39
10 561-4645	INMATE, MEDICAL	ELASTIC BANDAGES		28.51
10 561-4645	INMATE, MEDICAL	ELASTIC BANDAGES		21.56
I-201609208815	312 VEH REGIS 072826	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	312 VEH REGIS 072826		8.50
I-201609208816	BRASS MAGNET W/BAG, SHIPPING	R	9/26/2016	

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5508	CITIBANK CONT			
I-201609208816	BRASS MAGNET W/BAG, SHIPPING	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE			
I-9823	BELICEK UNIFORM PANTS, SHIRTS	R	9/26/2016	181.20
43 613-4785	UNIFORMS			124.95
43 613-4071	SALARY, UNIFORM ALLOWANCE			89.98
3318	CITIZENS MEDICAL CENTER			
I-0147418	1/10 WAGNER SERVICES	R	9/26/2016	
10 561-4645	INMATE, MEDICAL	1/10	WAGNER SERVICES	4.06
I-0162692	1/11 WAGNER SERVICES	R	9/26/2016	
10 561-4645	INMATE, MEDICAL	1/11	WAGNER SERVICES	7.28
5334	CONFIRMDELIVERY.COM INC			
I-2624	PARCEL PAKS, SHIPPING	R	9/26/2016	
10 409-4315	POSTAGE & FREIGHT			339.09
6100	CONTENT WATCH HOLDINGS, INC.			
I-Q-0012455	CONTENT/PROTECT PRO	R	9/26/2016	
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS			129.95
680	CORRECTIONAL MANAGEMENT INSTIT			
I-10/2/16	10/3-10/5 CAESAR CPO CONF	R	9/26/2016	
25 571-4680	TRAVEL/TRAINING	10/3-10/5	CAESAR CPO	175.00
5883	JEREMY CRULL			
I-9/26/16	9/26-9/29 CRIMINAL MIND CLASS	R	9/26/2016	
10 560-4680	TRAVEL/TRAINING	9/26-9/29	MEAL PER D	206.50
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 560-4620	COMMUNICATIONS			25.00
2386	MICHELLE DARILEK			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 495-4620	COMMUNICATIONS			25.00
5116	DASH MEDICAL GLOVES			
I-INV1016447	EXAM GLOVES	R	9/26/2016	
15 563-4445	SUPPLIES, LAW ENFORCEMENT			2,157.00
6101	DATABANK IMX LLC			
I-I46003213	SCAN PROBATE RECORDS	R	9/26/2016	
29 408-5500	CAPITAL OUTLAY			14,788.12
I-I46003284	SCAN PROBATE, DEED RECORDS	R	9/26/2016	
29 408-5500	CAPITAL OUTLAY			20,613.26
I-I46003323	SCAN PROBATE RECORDS 74 VOL	R	9/26/2016	
29 408-5500	CAPITAL OUTLAY			12,801.96

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5146	DE LAGE LANDEN FINANCIAL SERVI			
I-51517043	9/16 COPIER RENTAL	R	9/26/2016	
10 560-4770	RENTAL	9/16 COPIER RENTAL		222.51
174	DENNIS AUTO SERVICE			
I-54638	307 BRAKE PADS, LABOR	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	307 BRAKE PADS, LABOR		367.02
5779	DEPENDABLE MACHINE INC			
I-051618	GRADALL ENGINE REBUILD, LABOR	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL ENGINE REBUI		6,864.60
5699	DEPARTMENT OF INFORMATION RESO			
I-16080835N	8/16 LONG DISTANCE SERVICE	R	9/26/2016	
10 495-4620	COMMUNICATIONS	8/16 AUDITOR SERVICE		5.51
10 403-4620	COMMUNICATIONS	8/16 COUNTY CLERK SE		2.56
10 437-4620	COMMUNICATIONS	8/16 DA SERVICE		10.44
10 450-4620	COMMUNICATIONS	8/16 DISTRICT CLERK		1.91
10 406-4620	COMMUNICATIONS	8/16 EMERGCY MGMNT S		0.05
10 665-4620	COMMUNICATIONS	8/16 EXTENSION SERVI		1.73
10 561-4620	COMMUNICATIONS	8/16 JAIL SERVICE		0.39
10 400-4620	COMMUNICATIONS	8/16 JUDGE SERVICE		0.32
10 455-4620	COMMUNICATIONS	8/16 JP1 SERVICE		1.72
10 456-4620	COMMUNICATIONS	8/16 JP2 SERVICE		1.02
10 570-4310	OFFICE - OPERATING	8/16 JUVENILE PROB S		3.33
10 650-4620	COMMUNICATIONS	8/16 LIBRARY SERVICE		0.18
10 510-4620	COMMUNICATIONS	8/16 MAINTENANCE SER		0.11
10 600-4620	COMMUNICATIONS	8/16 PERMITTING SERV		3.38
41 611-4620	COMMUNICATIONS	8/16 P1 SERVICE		1.45
42 612-4620	COMMUNICATIONS	8/16 P2 SERVICE		2.14
43 613-4620	COMMUNICATIONS	8/16 P3 SERVICE		0.27
44 614-4620	COMMUNICATIONS	8/16 P4 SERVICE		2.58
10 560-4620	COMMUNICATIONS	8/16 SHERIFF SERVICE		36.37
10 499-4620	COMMUNICATIONS	8/16 TAX ASSESSOR SE		12.95
10 595-4620	COMMUNICATIONS	8/16 TRANSFER SERVIC		0.12
10 497-4620	COMMUNICATIONS	8/16 TREASURER SERVI		0.07
2954	DEWITT POTH & SON			
I-483004-0	COPY PAPER	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	COPY PAPER		310.00
5130	BARBARA EARL			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

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184	EDNA AUTO SUPPLY			
I-721960	TAIL LIGHTS,ELECTRICAL TAPE	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	TAIL LIGHTS,ELECTRIC		90.35
I-723113	FUSES	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FUSES		3.00
I-723119	HYDRAULIC OIL	R	9/26/2016	
43 613-4370	OIL, GREASE & COOLANT	HYDRAULIC OIL		49.98
I-723152	HYDRAULIC CAP	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC CAP		4.48
I-723436	SHREDDER BEARINGS	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER BEARINGS		30.50
I-723845	IGNITION SWITCH,CONNECTORS	R	9/26/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH,CONN		9.77
44 614-4375	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH,CONN		9.77
43 613-4375	PARTS, SUPPLIES, REPAIRS	IGNITION SWITCH,CONN		9.76
I-723847	FLASHERS	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	FLASHERS		2.36
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLASHERS		2.35
44 614-4375	PARTS, SUPPLIES, REPAIRS	FLASHERS		2.35
I-723867	GRADALL HOSE,FITTINGS	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	GRADALL HOSE,FITTING		28.40
160	CITY OF EDNA			
I-201609168789	19301 7/5-8/1 SERVICE BAL DUE	R	9/26/2016	
10 510-4741	UTILITIES, CT HOUSE	19301 7/5-8/1 SERVIC		79.05
5797	JAMES EDWARDS			
I-1403	AUDITORIUM DEPOSIT REFUND	R	9/26/2016	
10 000-2200	DUE TO OTHERS	AUDITORIUM DEPOSIT R		150.00
391	EFFICIENCY AIR INC			
I-16515	2 LENNOX 10T CONDENSORS CO CLK	R	9/26/2016	
10 510-5500	CAPITAL OUTLAY	CONDENSORS LENNOX 10		8,123.50
10 510-5500	CAPITAL OUTLAY	CONDENSORS LENNOX 10		8,123.50
I-97930	CONTROL BOARD,LABOR-AUDITOR	R	9/26/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	CONTROL BOARD,LABOR		341.59
I-97934	DAMPER, TAPE, FOAM,LABOR-DA	R	9/26/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	DAMPER, TAPE, FOAM, LAB		409.96
I-97960	THERMOSTAT, REFRIGERANT, LABOR	R	9/26/2016	
10 510-4755	MAINT, MUSEUM	THERMOSTAT, REFRIGERA		439.09
I-98075	REFRIGERANT,LABOR-CO CLK	R	9/26/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	REFRIGERANT,LABOR		1,507.14
I-98139	RUDD UNIT LABOR CO CLK	R	9/26/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	RUDD UNIT LABOR CO C		92.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
729	FALTISEK PAVING, INC. TIF CR 328 9276G AC-5	R	9/26/2016	
I-2292 40 613-5550	CAPITAL OUTLAY - ROADS	TIF CR 328 9276G AC-		29,033.88
I-2293	CR 470,473,453,FRANCITAS AC-5	R	9/26/2016	
44 614-4380	ROAD MATERIALS	CR 470,473,453,FRANC		100,127.70
40 614-4380	ROAD MATERIALS, PCT 4	CR 470,473,453,FRANC		9,766.60
I-2294	CR 440,423 6385G AC-5	R	9/26/2016	
44 614-4380	ROAD MATERIALS	CR 440 4811G AC-5		15,058.43
44 614-4380	ROAD MATERIALS	CR 423 1574G AC-5		4,926.62
I-2295	10187G AC-5	R	9/26/2016	
40 611-4380	ROAD MATERIALS, PCT 1	CR 283 2906.56G AC-5		9,097.54
41 611-4380	ROAD MATERIALS	CR 283 159.49G AC-5		499.04
40 611-4380	ROAD MATERIALS, PCT 1	CR 2831 1454G AC-5		4,551.02
40 611-4380	ROAD MATERIALS, PCT 1	CR 115 2248G AC-5		7,036.24
40 611-4380	ROAD MATERIALS, PCT 1	CR 104 3419G AC-5		10,701.47
I-2296	CR 413,412 5962G AC-5	R	9/26/2016	
44 614-4380	ROAD MATERIALS	CR 413 5088G AC-5		15,925.44
44 614-4380	ROAD MATERIALS	CR 412 874G AC-5		2,735.62
I-2297	CR 229,230,231 6716G AC-5	R	9/26/2016	
42 612-4380	ROAD MATERIALS	CR 229 4832G AC-5		15,124.16
42 612-4380	ROAD MATERIALS	CR 230 1100G AC-5		3,443.00
42 612-4380	ROAD MATERIALS	CR 231 784G AC-5		2,453.92
2311	FEDEX 8/31 SHIPPING CHARGES	R	9/26/2016	
I-5-546-82802 10 560-4310	OFFICE SUPPLIES & EXPENSES	8/31 SHIPPING CHARGE		69.00
3585	FORT BEND CO CONSTABLE PCT #4			
I-16-7-8566	SIMONS,ET AL,SERVICE FEE	R	9/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SIMONS,ET AL,SERVICE		80.00
I-16-7-8578	EDNA EXPRESS SERVICE FEE	R	9/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EDNA EXPRESS SERVICE		80.00
169	CURT GABRYSCH CELL PHONE REIMBURSEMENT	R	9/26/2016	
I-SEPT 16-FY 10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
202	GALLS LLC UNIFORM SHIRTS DISPATCH	R	9/26/2016	
I-005988096 10 560-4785	UNIFORMS	UNIFORM SHIRTS DISPA		165.00
1681	GANADO FEED & MORE			
I-259498	OXYGEN	R	9/26/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	OXYGEN		45.80
I-259562	ACETYLENE	R	9/26/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE		55.95

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1267	CITY OF GANADO SERVICE ACCOUNT			
I-8/16	8/2-8/26 FIRE CALLS	R	9/26/2016	
10 543-4823	RUNS, GANADO SERVICE		8/2-8/26 FIRE CALLS	2,100.00
5646	BILLY GASCH, SR			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	35.48
6102	GAZOO			
I-4629	INSTALLED SERVER MEMORY CHIPS	R	9/26/2016	
10 560-4760	MAINT & SUPPORT, COMP/SOFT		INSTALLED SERVER MEM	500.00
1	GLORIA GONZALES			
I-1453	AUD DEP REFUND	R	9/26/2016	
10 000-2200	DUE TO OTHERS		GLORIA GONZALES:AUD	150.00
5303	GREAT AMERICA FINANCIAL SVCS C			
I-19366194	MAIL MACHINE CONTRACT	R	9/26/2016	
10 409-4777	RENTAL, POSTAGE MACH		MAIL MACHINE CONTRAC	189.00
698	GREEN DIAMOND DISTRIBUTING			
I-378773	URINAL FLOOR MATS, FREIGHT	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL FLOOR MATS, FR	95.64
I-378778	URINAL FLOOR MATS, FREIGHT	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		URINAL FLOOR MATS, FR	99.10
I-378787	SHOVELS, HAND SCRUB, FREIGHT	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		SHOVELS, HAND SCRUB, F	70.04
214	GULF COAST PAPER CO INC			
I-1175195	TISSUE, DETERGENT, GLOVES, ETC	R	9/26/2016	
81 565-4421	INMATE, SUPPLIES		TOILET TISSUE	221.28
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	92.40
10 561-4435	SUPPLIES, KITCHEN		HAIRNET, DISINFECTANT	416.43
10 561-4430	SUPPLIES, JANITORIAL		DISINFECTANT, LINERS	110.38
I-1184799	TISSUE, DETERGENT, SANITIZER, ETC	R	9/26/2016	
81 565-4421	INMATE, SUPPLIES		TISSUE	221.28
10 561-4440	SUPPLIES, LAUNDRY		DETERGENT	92.40
10 561-4435	SUPPLIES, KITCHEN		SANITIZER, DISH SOAP,	248.32
I-1196110	ODOR ELIMINATOR	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		ODOR ELIMINATOR	50.52
I-1196111	CARPET REFRESH	R	9/26/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		CARPET REFRESH	40.79
I-1196123	TOWELS, CARPET REFRESH	R	9/26/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		TOWELS, CARPET REFRES	25.48
I-1196187	CARPET REFRESH	R	9/26/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE		CARPET REFRESH	40.79
I-1196301	DISINFECTANT WIPES	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG		DISINFECTANT WIPES	42.49
I-1196320	TOWELS, LINERS, MOP HEADS	R	9/26/2016	

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214	GULF COAST PAPER CO INCONT			
I-1196320	TOWELS,LINERS,MOP HEADS	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			74.58
I-1200192	TOWELS	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			25.58
I-1200202	TISSUE,TOWELS,CLEANER,ETC	R	9/26/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE			151.91
I-1200203	CLAMP	R	9/26/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG			8.88
1937	GULF INTERNATIONAL TRUCKS			
C-CM213646	97 INTL CORE CREDIT	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL CORE CREDIT		379.00
I-215837	DUMP TRUCK WATER PUMP	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	DUMP TRUCK WATER PUM		69.39
I-216804	10YD DUMP TRK TAILGATE,CLEVIS	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	10YD DUMP TRK TAILGA		126.84
I-CM213646A	97 INTL CORE CHARGE	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	97 INTL CORE CHARGE		379.00
6076	GULF STREAM CONSTRUCTION			
I-29838	OFFICE ROOF,LABOR	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	OFFICE ROOF,LABOR		2,988.00
I-29839	ROOF TRANSFER STATION	R	9/26/2016	
10 595-5500	CAPITAL OUTLAY	ROOF , BLDNG- COMPA		5,864.00
I-29842	METAL BUILDING REPAIR	R	9/26/2016	
10 595-5500	CAPITAL OUTLAY	METAL BUILDING REPAI		14,766.00
4309	H C EQUIPMENT INC			
I-359	2000 INTL DUMP TRUCK	R	9/26/2016	
50 611-5500	CAPITAL OUTLAY	2000 INTL DUMP TRUCK		26,500.00
1386	HELENA CHEMICAL CO			
I-50836855	WEED KILLER FOR AIRPORT	R	9/26/2016	
44 614-4395	WEED & BRUSH CHEMICALS	WEED KILLER FOR AIRP		32.50
4421	MIKE HILLER			
I-9/16	9/1-9/29 MILEAGE,REG FEE	R	9/26/2016	
10 665-4684	TRAVEL, EXTENSION AGENT	9/1-9/29 MILEAGE		322.92
10 665-4684	TRAVEL, EXTENSION AGENT	9/7 PROGRAM PLANNING		30.00
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 665-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00

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4550	HLAVINKA EQUIPMENT CO. I-7016335 44 614-4375 BALL JOINTS PARTS, SUPPLIES, REPAIRS	R	9/26/2016	700.00
223	HOLT CO OF TEXAS INC I-PIMV0094064 41 611-4375 NUTS PARTS, SUPPLIES, REPAIRS	R	9/26/2016	25.60
274	MARY HORTON I-SEPT 16-FY 10 497-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	25.00
3963	WAYNE HUNT I-SEPT 16-FY 41 611-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	80.00
225	HWY 111 SHELL I-5900 10 560-4750 REPAIR & MAINTENANCE I-5915 10 560-4750 REPAIR & MAINTENANCE I-984344 10 560-4750 308 OIL CHANGE REPAIR & MAINTENANCE	R	9/26/2016	44.29
5689	LARRY CHRIS ILES I-16-5-9661 10 436-4534 6/2-9/12 KU FEES LEGAL IND, DIST - 135TH	R	9/26/2016	1,014.00
5766	INLAND RECYCLING, LLC C-RB000295057 43 613-4380 31.20T ROAD BASE CREDIT ROAD MATERIALS I-RB000295050 42 612-4380 54.80T RECY STAB RD BASE ROAD MATERIALS 44 614-4380 30T RECYCLED STAB RD ROAD MATERIALS I-RB000295051 42 612-4380 54.80T RECYCLED STAB ROAD MATERIALS 43.98T RECYCLED STAB	R	9/26/2016	46.80
1705	INTERSTATE ALL BATTERY CENTER I-1901102010942 42 612-4375 44 614-4375 43 613-4375 STEEL WHEEL ROLLER BATTERY PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R	9/26/2016	54.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
229	JACKSON CO HERALD/TRIBUNE			
I-69391	8/17 ESD#3 2016 RATES AD	R	9/26/2016	
10 499-4660	LEGAL & BID NOTICES	8/17	ESD#3 2016 RATE	225.00
I-69392	8/17 HOSPITAL 2016 TAX RATE	R	9/26/2016	
10 499-4660	LEGAL & BID NOTICES	8/17	HOSPITAL 2016 T	225.00
I-69393	8/24 JACKSON CO 2016 TAX RATE	R	9/26/2016	
10 499-4660	LEGAL & BID NOTICES	8/24	JACKSON CO 2016	236.25
I-69394	8/24 CITY OF EDNA NOTICE	R	9/26/2016	
10 499-4660	LEGAL & BID NOTICES	8/24	CITY OF EDNA NO	22.50
I-69395	8/31 ESD#2 TAXING UNIT NOTICE	R	9/26/2016	
10 499-4660	LEGAL & BID NOTICES	8/31	ESD#2 TAXING UN	26.25
I-69641	8/24 SALARY NOTICE	R	9/26/2016	
10 401-4660	LEGAL & BID NOTICES	8/24	SALARY NOTICE	82.50
I-69836	8/17 TECH FUND,ARCHIVE FEE AD	R	9/26/2016	
29 408-4950	UNCLASSIFIED	8/17	TECH FUND,ARCHI	18.20
31 450-4950	UNCLASSIFIED	8/17	TECH FUND,ARCHI	18.20
I-69839	8/24 SEX OFFENDER AD	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	8/24	SEX OFFENDER AD	19.20
I-69865	8/3 AUDITOR COMPENSATION AD	R	9/26/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	8/3	AUDITOR COMPENSA	53.60
I-69877	8/24 MAINTAINER BID NOTICE	R	9/26/2016	
44 614-4660	LEGAL & BID NOTICES	8/24	MAINTAINER BID	122.40
I-699840	8/31 SEX OFFENDER AD	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	8/31	SEX OFFENDER AD	27.20
235	JACKSON CO OFFICE SUPPLY			
I-3294	"DEAD FORMS"	R	9/26/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	"DEAD FORMS"		220.74
232	JACKSON CO CO-WIDE DRNG			
I-8/16	8/16 TAXES	R	9/26/2016	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	8/16	TAXES	8,510.09
1	JOHNNY GONZALES			
I-1495	AUD DEP REFUND	R	9/26/2016	
10 000-2200	DUE TO OTHERS	JOHNNY GONZALES:AUD		150.00
5155	JP MORGAN CHASE BANK NA			
I-16-3341	FILING FEE REFUND	R	9/26/2016	
88 000-2185	OVERPAYMENT	FILING FEE REFUND		8.00
5177	DENNIS G KARL			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	V	9/26/2016	

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5177	DENNIS G KARL DENNIS G KARL	UNPOST V	9/29/2016	
5847	KIDS REFERENCE COMPANY INC BOOKS BOOKS, LIBRARY	R BOOKS	9/26/2016	268.36
251	KIMBALL-MIDWEST WASHERS,NUTS,DRILL BITS PARTS, SUPPLIES, REPAIRS	R WASHERS,NUTS,DRILL B	9/26/2016	134.75
5162	KIMBERLY K KOETTER 6/9-8/16 MILEAGE TRAVEL, CT REPORTERS	R 6/9-8/16 MILEAGE	9/26/2016	58.32
418	KOOP ELECTRIC CONNECT 2 10T AC UNITS CAPITAL OUTLAY CAPITAL OUTLAY	R CONNECT 2 10T AC UNI CONNECT 2 10T AC UNI	9/26/2016	1,000.00 1,000.00
4395	RONALD KOVAR ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/26/2016	25.00
5153	CYNTHIA KRUPPA ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R ANNUAL PHYSICAL CO-P	9/26/2016	25.00
5408	JOEL KUTNICK MD PARSON EVAL,REPORT,REVIEW LEGAL OTHER, DIST - 24TH	R PARSON EVAL,REPORT,R	9/26/2016	900.00
5836	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	9/26/2016	25.00
115	ANDY LOUDERBACK ANNUAL PHYSICAL CO-PAY UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R ANNUAL PHYSICAL CO-P R CELL PHONE REIMBURSE	9/26/2016 9/26/2016	25.00 80.00
5651	MABRY'S SERVICE CENTER STATE INSPECTION REPAIR & MAINTENANCE	R STATE INSPECTION	9/26/2016	8.50

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614 I-SEPT 16-FY 10 551-4620	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	40.00
2543 I-SEPT 16-FY 10 560-4620	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	25.00
1 I-M00000722409 2 21 560-4650	MATAGORDA REG MED SANE INVESTIGATION	R	9/26/2016	456.00
322 I-SEPT 16-FY 10 450-4620	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	25.00
276 I-44793H 42 612-4375 I-45183H 10 595-4375	MAURITZ HARDWARE CO. FILTER, FUNNEL, TAPE, PLUG, VALVE PARTS, SUPPLIES, REPAIRS ERASER WEED KILLER PARTS, SUPPLIES, REPAIRS	R R	9/26/2016 9/26/2016	45.60 54.00
2241 I-SEPT 16-FY 10 560-4620	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	40.00
5522 I-9/5/16 10 600-4680 10 600-4680 I-SEPT 16-FY 10 600-4620	LORI J. MCLENNAN 9/5-9/9 TFMA FALL CONFERENCE TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R R R	9/26/2016 9/5-9/9 9/5-9/9 9/26/2016	140.02 153.00 25.00
1 I-11-12-14137 88 000-2185	MICHAEL PAPANIA IIO CHILD REF OVERPAYMENT	R	9/26/2016	247.00
3116 I-1606501-00 10 510-4751	MID-COAST ELECTRIC SUPPLY INC BREAKERS AC MAINT, BLDG, COURTHOUSE	R	9/26/2016	637.80
1773 I-94282714 10 650-4330 I-94309619 10 650-4330	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY	R R R	9/26/2016 9/26/2016 9/26/2016	206.94 199.94

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288	NAGEL'S SERVICE STATION			
I-32 8/25/16	TRACTOR TIRE REPAIR	R	9/26/2016	
43 613-4390	TIRES & TUBES	TRACTOR TIRE REPAIR		92.00
I-34 9/8/16	TIRE CHANGE OUT	R	9/26/2016	
43 613-4390	TIRES & TUBES	TIRE CHANGE OUT		37.50
I-43 9/2/16	FUEL	R	9/26/2016	
10 510-4360	FUEL	FUEL		50.00
I-46 9/16/16	FUEL	R	9/26/2016	
10 510-4360	FUEL	FUEL		46.00
5538	BRYON J. NOVAK			
I-9/26/16	9/26-9/29 CRIMINAL MIND CLASS	V	9/26/2016	
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	V	9/26/2016	
5538	BRYON J. NOVAK			
M-CHECK	BRYON J. NOVAK	UNPOST V	9/29/2016	
2095	O'REILLY AUTO PARTS			
I-0646-369406	GREASE, SILICONE	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SILICONE		13.18
43 613-4370	OIL, GREASE & COOLANT	GREASE		51.90
1740	OFFICE DEPOT, INC.			
I-861547591001	INK, STAPLER, PAPER, NOTES, TAPE	R	9/26/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	INK, STAPLER, PAPER, NO		174.88
I-861891420001	BATTERY BACKUP	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	BATTERY BACKUP		136.49
I-862562997001	TONER	R	9/26/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		70.86
I-863001789001	INK	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		103.00
I-865893840-001	PAPER	R	9/26/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		83.94
3086	JIM OMECINSKI			
I-8/8/16	WEEDEATER REPAIRS REIMB	R	9/26/2016	
10 561-4750	REPAIR & MAINTENANCE	WEEDEATER REPAIRS RE		75.00
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
4685	P & H TIRE COMPANY			
I-197222	TIRES	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	TIRES		2,929.62
I-197259	TIRES	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	TIRES		1,812.18
I-197262	TIRES	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	TIRES		319.22

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4943	JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	25.00
I-SEPT 16-FY 10 560-4620		CELL PHONE REIMBURSE		
298	PITNEY BOWES, INC. 0017409155 9/16-12/15 SERVICE RENTAL, POSTAGE MACH	R	9/26/2016	152.49
I-1001709730 10 409-4777		0017409155 9/16-12/1		
5201	CYNDI POULTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	40.00
I-SEPT 16-FY 10 456-4620		CELL PHONE REIMBURSE		
5672	TIMOTHY R. POYNTER 5/4-9/12 LEVINGSTON FEE LEGAL IND, DIST - 135TH	R	9/26/2016	435.00
I-12-3-8761 10 436-4534		5/4-9/12 LEVINGSTON		
I-16-5-9642 10 436-4534	RAWLINSON FEE LEGAL IND, DIST - 135TH	R	9/26/2016	300.00
I-16-7-9707 10 436-4534	8/5-9/12 GONZALES FEE LEGAL IND, DIST - 135TH	R	9/26/2016	360.00
I-16-7-9707 10 436-4534		8/5-9/12 GONZALES FE		
301	PRECISION MACHINE WORKS CUT PIPE PARTS, SUPPLIES, REPAIRS	R	9/26/2016	55.79
I-33720 44 614-4375		CUT PIPE		
5128	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016	25.00
I-SEPT 16-FY 10 560-4620		CELL PHONE REIMBURSE		
304	PRIHODA GRAVEL CR 127,128 1353.30T PST OAK ROAD MATERIALS	R	9/26/2016	1,427.40
I-9876 41 611-4380		CR 127 79.3T PST OAK		
I-9876 41 611-4380		CR 128 1274T PST OAK		22,932.00
I-9879 40 613-4380	CR 324 311.32T PST OAK GRAVEL ROAD MATERIALS, PCT 3	R	9/26/2016	4,219.52
I-9879 43 613-4380		CR 324 311.32T PST O		1,072.92
I-9879 43 613-4380		CR 324 311.32T PST O		
308	QUALITY HOT-MIX, INC. 75.66T UNCOATED GR4 CREDIT ROAD MATERIALS	R	9/26/2016	2,458.95
C-C22634 44 614-4380		75.66T UNCOATED GR4		
I-22632 40 612-4380	CR229,231 305.71 UNCOATED GR4 ROAD MATERIALS, PCT 2	R	9/26/2016	7,435.13
I-22632 42 612-4380		CR229,231 305.71 UNC		1,889.03
I-22633 40 611-4380	100.34T UNCOATED GR4 ROAD MATERIALS, PCT 1	R	9/26/2016	1,431.65
I-22633 41 611-4380		100.34T UNCOATED GR4		1,578.55
I-22634 44 614-4380	75.66T UNCOATED GR4 ROAD MATERIALS	R	9/26/2016	2,458.95
I-22634A 44 614-4380		75.66T UNCOATED GR4		
I-22634A 44 614-4380		R	9/26/2016	

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308	QUALITY HOT-MIX, INC. CONT			
I-22634A	75.66T UNCOATED GR4	R	9/26/2016	
44 614-4380	ROAD MATERIALS			
I-22635	75.66T UNCOATED GR4	R	9/26/2016	2,458.95
40 613-5550	TIF CR328 76.86T 3/4 TO DUST			
I-22641	TIF CR328 76.86T 3/4	R	9/26/2016	1,798.52
43 613-4380	CAPITAL OUTLAY - ROADS			
I-22653	15.26T COLD MIX	R	9/26/2016	1,144.50
40 613-5550	ROAD MATERIALS			
I-22654	15.26T COLD MIX	R	9/26/2016	1,144.50
44 614-4380	TIF CR328 202.77T 3/4 TO DUST			
I-22666	TIF CR328 202.77T 3/4	R	9/26/2016	4,744.82
42 612-4380	CAPITAL OUTLAY - ROADS			
I-22667	326.76T UNCOATED GR4	R	9/26/2016	10,619.70
44 614-4380	ROAD MATERIALS			
I-22666	12.46T COLD MIX	R	9/26/2016	934.50
42 612-4380	ROAD MATERIALS			
I-22667	12.46T COLD MIX	R	9/26/2016	934.50
44 614-4380	ROAD MATERIALS			
I-22667	14.42T COLD MIX	R	9/26/2016	1,081.50
44 614-4380	ROAD MATERIALS			
I-22667	14.42T COLD MIX	R	9/26/2016	1,081.50
44 614-4380	ROAD MATERIALS			
3776	RAWLEY MCCOY & ASSOCIATES, PLL			
I-8/18/16	8/18 CONSULT,MILEAGE	R	9/26/2016	
12 516-5500	CAPITAL OUTLAY			
I-8/18/16	8/18 CONSULT,MILEAGE	R	9/26/2016	2,317.60
12 516-5500	CAPITAL OUTLAY			
595	REGIONAL STEEL PRODUCTS, INC.			
I-446276	STEEL PLATES	R	9/26/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			
I-446510	STEEL PLATES	R	9/26/2016	333.80
10 595-4375	PARTS, SUPPLIES, REPAIRS			
I-446510	STEEL PLATES	R	9/26/2016	222.50
10 595-4375	PARTS, SUPPLIES, REPAIRS			
6048	ROCIC			
I-0036980-IN	7/16-6/17 SUBSCRIPTION FEE	R	9/26/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES			
I-0036980-IN	7/16-6/17 SERVICE FE	R	9/26/2016	300.00
10 560-4310	OFFICE SUPPLIES & EXPENSES			
5895	JIMMY RODRIGUEZ, JR.			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
44 614-4620	COMMUNICATIONS			
I-SEPT 16-FY	CELL PHONE REIMBURSE	R	9/26/2016	40.00
44 614-4620	COMMUNICATIONS			
5647	JOE RODRIGUEZ			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
42 612-4620	COMMUNICATIONS			
I-SEPT 16-FY	CELL PHONE REIMBURSE	R	9/26/2016	40.00
42 612-4620	COMMUNICATIONS			
5992	ROGERS PHARMACY #6			
I-8/16	7/29-8/26 INMATE RX	R	9/26/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP			
I-8/16	7/29-8/26 INMATE RX	R	9/26/2016	431.74
10 561-4647	INMATE, RX & MEDICAL SUPP			
4920	RWS-VICTORIA LANDFILL			
I-9431	8/17-8/31 DISPOSAL FEES 59.72T	R	9/26/2016	
10 595-4540	DISPOSAL FEES			
I-9431	8/17-8/31 DISPOSAL F	R	9/26/2016	2,757.87
10 595-4540	DISPOSAL FEES			

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6103	SAFE RESTRAINTS, INC. I-81537 10 560-5500 RESTRAINT SYSTEM CAPITAL OUTLAY	R	9/26/2016 RESTRAINT SYSTEM	1,362.12
5649	JOSE SANTIAGO I-SEPT 16-FY 10 595-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016 CELL PHONE REIMBURSE	40.00
3766	SHADY OAKS RV RESORT I-S-16343 10 595-4360 7.5G FUEL FUEL	R	9/26/2016 7.5G FUEL	22.15
971	DENNIS S. SIMONS I-SEPT 16-FY 10 400-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016 CELL PHONE REIMBURSE	40.00
4750	GARY W. SMEJKAL I-SEPT 16-FY 10 560-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016 CELL PHONE REIMBURSE	40.00
326	SOUTH TEXAS CORRUGATED PIPE, I I-92816 41 611-4355 CORRUGATED PIPES CULVERT, FLUMING & TILE	R	9/26/2016 CORRUGATED PIPES	11,914.12
328	STAFF AUTO REPAIR, INC. I-2515 10 552-4750 OIL CHANGE, WASHER FLUID REPAIR AND MAINTENANCE	R	9/26/2016 OIL CHANGE, WASHER FL	44.45
4070	DARREN STANCIK I-SEPT 16-FY 10 455-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	9/26/2016 CELL PHONE REIMBURSE	40.00
5395	STROHMAN ENTERPRISE INC I-22183 10 560-5500 2 SIGHTS CAPITAL OUTLAY CAPITAL OUTLAY	R	9/26/2016 SIGHT - MICRO T2 SIGHT - MICRO T2	624.00 624.00
4541	SUN COAST RESOURCES, INC. C-94023288 10 560-4360 312 FUEL CREDIT FUEL I-93982002 10 560-4360 308 FUEL FUEL I-93982003 10 560-4360 310 FUEL FUEL I-93982004 10 560-4360 309 FUEL FUEL I-93982005 10 560-4360 301 FUEL FUEL I-93982006 10 560-4360 303 FUEL FUEL	R	9/26/2016 312 FUEL CREDIT R 9/26/2016 308 FUEL R 9/26/2016 310 FUEL R 9/26/2016 309 FUEL R 9/26/2016 301 FUEL R 9/26/2016 303 FUEL	15.49 17.43 24.91 27.36 47.97

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4541	SUN COAST RESOURCES, ICONT			
I-93982006	303 FUEL	R	9/26/2016	
10 560-4360	FUEL	303 FUEL		49.66
I-93982007	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		44.40
I-93982412	FUEL	R	9/26/2016	
10 551-4360	FUEL	FUEL		42.53
I-93982413	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		44.21
I-93982414	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		51.35
I-93982415	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		25.29
I-93982416	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		22.11
I-93983894	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		28.11
I-93983895	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		25.66
I-93983896	307 FUEL	R	9/26/2016	
10 560-4360	FUEL	307 FUEL		38.03
I-93985199	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		32.23
I-93985200	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		30.17
I-93985201	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		22.67
I-93985202	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		15.49
I-93985203	301 FUEL	R	9/26/2016	
10 560-4360	FUEL	301 FUEL		47.22
I-93986976	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		44.21
I-93986977	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		42.54
I-93986978	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		42.72
I-93986979	362 FUEL	R	9/26/2016	
10 560-4360	FUEL	362 FUEL		21.17
I-93986980	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		23.98
I-93986981	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		55.08
I-93986982	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		23.60
I-93986983	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		32.60
I-93987553	312 FUEL	R	9/26/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93987553	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		32.42
I-93987554	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		26.60
I-93987555	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		48.54
I-93988536	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		16.68
I-93988537	302 FUEL	R	9/26/2016	
10 560-4360	FUEL	302 FUEL		45.71
I-93988538	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		35.41
I-93990405	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		26.78
I-93990406	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		28.67
I-93990407	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		56.02
I-93990408	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		32.04
I-93990409	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		11.81
I-93992324	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		35.22
I-93992325	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		34.66
I-93992326	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		19.49
I-93992327	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		40.66
I-93992992	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		27.36
I-93992993	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		22.29
I-93992994	303 FUEL	R	9/26/2016	
10 560-4360	FUEL	303 FUEL		39.16
I-93992995	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		22.11
I-93992996	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		32.23
I-93992998	FUEL	R	9/26/2016	
19 437-4360	FUEL	FUEL		33.16
I-93994638	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		29.98
I-93994639	307 FUEL	R	9/26/2016	
10 560-4360	FUEL	307 FUEL		41.22
I-93995383	FUEL	R	9/26/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93995383	FUEL	R	9/26/2016	
10 595-4360	FUEL	FUEL		81.31
I-93995386	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		45.72
I-93995387	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		32.60
I-93995388	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		22.85
I-93995389	307 FUEL	R	9/26/2016	
10 560-4360	FUEL	307 FUEL		31.86
I-93996455	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		16.49
I-93996456	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		28.67
I-93996457	301 FUEL	R	9/26/2016	
10 560-4360	FUEL	301 FUEL		35.60
I-93996458	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		21.17
I-93997864	FUEL	R	9/26/2016	
10 551-4360	FUEL	FUEL		39.72
I-93997865	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		31.11
I-93997866	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		63.90
I-93999096	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		54.34
I-93999097	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		14.43
I-93999098	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		31.86
I-93999099	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		40.85
I-94000567	303 FUEL	R	9/26/2016	
10 560-4360	FUEL	303 FUEL		41.78
I-94000568	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		24.91
I-94000569	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		38.41
I-94002416	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		38.97
I-94002417	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		38.60
I-94002418	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		37.28
I-94002419	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		30.73
I-94002420	302 FUEL	R	9/26/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94002420	302 FUEL	R	9/26/2016	
10 560-4360	FUEL	302 FUEL		46.08
I-94002421	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		31.67
I-94002422	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		26.22
I-94002819	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		23.42
I-94002820	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		18.74
I-94002821	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		25.66
I-94002822	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		33.35
I-94002823	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		41.41
I-94002824	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		23.98
I-94003819	301 FUEL	R	9/26/2016	
10 560-4360	FUEL	301 FUEL		44.40
I-94003820	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		38.03
I-94005427	FUEL	R	9/26/2016	
10 551-4360	FUEL	FUEL		33.73
I-94005428	303 FUEL	R	9/26/2016	
10 560-4360	FUEL	303 FUEL		50.41
I-94005429	307 FUEL	R	9/26/2016	
10 560-4360	FUEL	307 FUEL		37.84
I-94005430	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		9.18
I-94005431	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		31.48
I-94006863	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		39.54
I-94006864	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		43.65
I-94006865	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		53.03
I-94006866	302 FUEL	R	9/26/2016	
10 560-4360	FUEL	302 FUEL		46.65
I-94006867	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		23.98
I-94006868	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		35.60
I-94008232	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		26.22
I-94008233	305 FUEL	R	9/26/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-94008233	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		21.92
I-94009978	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		38.41
I-94009979	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		50.02
I-94009980	301 FUEL	R	9/26/2016	
10 560-4360	FUEL	301 FUEL		44.96
I-94009981	307 FUEL	R	9/26/2016	
10 560-4360	FUEL	307 FUEL		42.90
I-94010641	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		25.10
I-94010642	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		39.35
I-94010643	303 FUEL	R	9/26/2016	
10 560-4360	FUEL	303 FUEL		40.85
I-94010644	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.61
I-94010645	308 FUEL	R	9/26/2016	
10 560-4360	FUEL	308 FUEL		26.79
I-94012378	FUEL	R	9/26/2016	
10 552-4360	FUEL	FUEL		44.03
I-94012379	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		1.87
I-94012380	309 FUEL	R	9/26/2016	
10 560-4360	FUEL	309 FUEL		42.16
I-94012381	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		20.61
I-94012382	306 FUEL	R	9/26/2016	
10 560-4360	FUEL	306 FUEL		47.97
I-94013922	305 FUEL	R	9/26/2016	
10 560-4360	FUEL	305 FUEL		40.48
I-94013923	310 FUEL	R	9/26/2016	
10 560-4360	FUEL	310 FUEL		22.67
I-94015533	FUEL	R	9/26/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.73
I-94015534	307 FUEL	R	9/26/2016	
10 560-4360	FUEL	307 FUEL		35.04
I-94015535	304 FUEL	R	9/26/2016	
10 560-4360	FUEL	304 FUEL		47.20
I-94023312	312 FUEL	R	9/26/2016	
10 560-4360	FUEL	312 FUEL		15.55

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1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-243316	UNIFORM DRYCLEANING 2 PCS	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIFORM	DRYCLEANING	5.15
I-243317	UNIFORM DRYCLEANING 2 PCS	R	9/26/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	UNIFORM	DRYCLEANING	5.15
I-243318	UNIFORM DRYCLEANING 2 PCS	R	9/26/2016	
43 613-4785	UNIFORMS	UNIFORM	DRYCLEANING	5.15
585	TEXAS ASSOCIATION OF COUNTIES			
I-R256691	11/17-11/18 HORTON PFIA CONF	R	9/26/2016	
10 497-4680	TRAVEL/TRAINING	11/17-11/18 HORTON P		160.00
5833	TEXANA FORD BUICK GMC			
I-6018652	312 INSPECTION	R	9/26/2016	
10 560-4750	REPAIR & MAINTENANCE	312 INSPECTION		7.00
6005	DAVE THEDFORD			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.99
1	THYRETHA ROBINSON			
I-1435	AUD DEP REF	R	9/26/2016	
10 000-2200	DUE TO OTHERS	THYRETHA ROBINSON:AU		150.00
5597	TARA TIMBERLAKE			
I-SEPT 16-FY	CELL PHONE REIMBURSEMENT	R	9/26/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5738	TRAVIS CO CONSTABLE PCT #5			
I-12-11-8250	ALVAREZ,ET AL SERVICE FEE	R	9/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ALVAREZ,ET AL SERVIC		140.00
4488	TEXAS DEPT OF CRIMINAL JUSTICE			
I-13-3-9021	HENDERSON REFUND	V	9/26/2016	
2426	TEXAS PARKS & WILDLIFE			
I-16-0435	FLANAGAN FEE	R	9/26/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	FLANAGAN FEE		85.00
4859	TYLER TECHNOLOGIES, INC.			
I-060-5995	VICTORIA CAD IMPORT	R	9/26/2016	
10 499-4760	MAINT & SUPPORT/COMPUTERS	VICTORIA CAD IMPORT		3,000.00

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5690	UNITED AGRICULTURAL COOPERATIV			
I-25508	CR 442 SCREWS,FASTENERS	R	9/26/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	CR 442 SCREWS,FASTEN		86.99
I-25589	WEED KILLER	R	9/26/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	WEED KILLER		22.50
10 510-4752	MAINT, BLDG, SERV BLDG	WEED KILLER		22.50
10 510-4757	MAINTENANCE, JP #2	WEED KILLER		22.49
10 510-4758	MAINTENANCE, BLD, WORKFORCE	WEED KILLER		22.49
443	VICTORIA CITY-COUNTY HEALTH			
I-10/16	10/16 ADVANCE CONTRACT SERVICE	R	9/26/2016	
10 640-4555	ENVIRONMENTAL SERVICES	10/16 ADVANCE CONTRA		2,000.00
3998	VICTORIA CO SHERIFF			
I-13-8-8344 9/16/16	CORTINAS SERVICE FEE	R	9/26/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	CORTINAS SERVICE FEE		80.00
360	VICTORIA COMMUNICATION SERVICE			
I-2919	310,312 INSTALL CAMERA SYSTEM	R	9/26/2016	
10 560-5500	CAPITAL OUTLAY	310 INSTALL CAMERA S		601.00
10 560-5500	CAPITAL OUTLAY	312 INSTALL CAMERA S		601.00
513	VICTORIA OLIVER CO INC			
I-P29868	SHREDDER LEVELING ROD ASSY	R	9/26/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SHREDDER LEVELING RO		76.91
I-P30229	BLADE KIT,BELTS	R	9/26/2016	
10 560-4759	REP & MAINT, FIREARMS TRAINING	BLADE KIT,BELTS		26.68
5670	WAGeworks INC			
I-125AI0486033	8/15 ADMIN,COMPLIANCE FEES	R	9/26/2016	
10 409-4950	UNCLASSIFIED	8/15 ADMINISTRATION		168.00
10 409-4950	UNCLASSIFIED	8/15 COMPLIANCE FEE		50.00
368	WAYNE MYERS CO INC			
I-24964	RECORDS 510-534,FREIGHT	R	9/26/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORDS 510-534,FREI		3,512.25
370	WENSKE EXXON			
I-5842699	TIRE REPAIR	R	9/26/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR		30.00
371	WEST PAYMENT CENTER			
I-834541213	7/5-8/4 LIBRARY PLAN CHARGES	R	9/26/2016	
26 655-4333	BOOKS, LAW	7/5-8/4 LIBRARY PLAN		413.91
I-834641958	8/16 DATABASE CHARGES	R	9/26/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	8/16 DATABASE CHARGE		335.28
I-834709274	TX PRACTICE	R	9/26/2016	
10 400-4310	OFFICE SUPPLIES & EXPENSES	TX PRACTICE		331.50
I-834715846	WEST LIBRARY SUB,TX PRACTICE	R	9/26/2016	

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371	WEST PAYMENT CENTER CONT WEST LIBRARY SUB,TX PRACTICE BOOKS, LAW	R	9/26/2016	745.41
I-834715846 26 655-4333				
372	WESTHOFF MERCANTILE CO UPS SHIPPING OFFICE SUPPLIES & EXPENSES	R	9/26/2016	13.85
I-501234 10 406-4310				
I-501263	TREATED PLYWOOD	R	9/26/2016	32.26
10 595-4375	PARTS, SUPPLIES, REPAIRS	R	9/26/2016	55.02
I-501285	ANT BAIT,ANGLE,SCREWS	R	9/26/2016	29.13
10 510-4751	MAINT, BLDG, COURTHOUSE	R	9/26/2016	29.75
I-501456	UPS SHIPPING WATCHGUARD	R	9/26/2016	17.33
10 409-4315	POSTAGE & FREIGHT			
I-501541	EXT BRACKETS,WASP SPRAY	R	9/26/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			
I-501720	BULBS,SCRAPER,RAZOR BLADE	R	9/26/2016	
10 510-4752	MAINT, BLDG, SERV BLDG			
1906	WHARTON CO SHERIFF ALVAREZ,ET AL,SERVICE FEE SERVICE FEES (OUT OF COUNTY)	R	9/26/2016	75.00
I-12-11-8250 88 000-2215				
481	WHOLESALE TIRE CO. 14YD DUMP TRUCK TIRE TIRES & TUBES	R	9/26/2016	275.00
I-17601 43 613-4390				
5943	EDWARD PAUL WILKINSON 8/11-9/14 WEBB FEES LEGAL IND, DIST - 135TH	R	9/26/2016	402.00
I-15-7-9469 10 436-4534				
5969	ROBERT E. WILLIAMS II 3/14-7/12 GARZA (MTR) FEE LEGAL IND, DIST - 135TH	R	9/26/2016	660.00
I-13-2-8968 10 436-4534				
1584	WINZER CORPORATION HOSECLAMPS,FUSES,PAINT,NUTS PARTS, SUPPLIES, REPAIRS	R	9/26/2016	516.58
I-5669515 43 613-4375				
377	XEROX CORPORATION 8/16 BASE CHARGE RENTAL	R	9/26/2016	137.63
I-086016878 10 456-4770				
I-086016882	8/16 BASE CHARGE,COLOR PRINTS	R	9/26/2016	258.61
10 437-4770	RENTAL	R	9/26/2016	37.60
10 437-4670	PROSECUTOR'S CT COSTS	R	9/26/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5223	XPRESS RESTORATION SERVICES			
I-2153	JP2 CARPET CLEANING	R	9/26/2016	
10 510-4500	CONTRACT SERVICES	JP2	CARPET CLEANING	523.90
I-2154	JP2 AIR DUCT CLEANING	R	9/26/2016	
10 510-4500	CONTRACT SERVICES	JP2	AIR DUCT CLEANIN	805.00
378	Y K COMMUNICATIONS LTD			
I-201609168790	70000148 9/16 SERVICE	R	9/26/2016	
10 456-4620	COMMUNICATIONS	70000148	9/16 SERVIC	35.21
I-201609168791	00949042 9/16 SERVICE	R	9/26/2016	
10 456-4620	COMMUNICATIONS	00949042	9/16 SERVIC	70.16
123	BAKER & TAYLOR INC			
I-5014266930	BOOKS	R	9/26/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		218.82
1773	MIDWEST TAPE			
I-94325252	BOOKS, AUDIO	R	9/26/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS, AUDIO		63.48
4309	H C EQUIPMENT INC			
I-345	2006 CAT 140H MOTORGRADER	R	9/26/2016	
53 614-5500	CAPITAL OUTLAY	2006 CAT 140H MOTORG		165,000.00
5177	DENNIS G KARL			
I-SEPT 16-FY-2	CELL PHONE REIMBURSEMENT	R	9/27/2016	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201609278817	JACKSON CO CREDIT UNION	R	9/30/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65
335	TAC HEBP			
I-012201609278817	DENTAL INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.27
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		99.35
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		464.04

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335	TAC HEBP	CONT		
I-012201609278817	DENTAL INSURANCE	R	9/30/2016	
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		412.77
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		154.92
I-013201608318763	DENTAL INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-013201609148788	DENTAL INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64

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335	TAC HEBP	CONT		
I-013201609148788	DENTAL INSURANCE	R	9/30/2016	
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		631.96
I-014201609278817	MEDICAL INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,696.50
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,279.85
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,318.67
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,626.36
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-014201609278817	MEDICAL INSURANCE	R	9/30/2016	
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.50
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.19
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,114.16
I-015201608318763	MEDICAL INSURANCE	R	9/30/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		208.11
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		693.70
I-015201609148788	MEDICAL INSURANCE	R	9/30/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		67.43
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		208.11
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		1.94
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		69.37
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		693.70
I-016201608318763	MEDICAL INSURANCE	R	9/30/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-016201609148788	MEDICAL INSURANCE	R	9/30/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-016201609148788	MEDICAL INSURANCE	R	9/30/2016	
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-017201608318763	MEDICAL INSURANCE	R	9/30/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,846.59
I-017201609148788	MEDICAL INSURANCE	R	9/30/2016	
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,748.45
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		349.69
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,846.59
I-018201608318763	MEDICAL INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		878.28
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,952.08
I-018201609148788	MEDICAL INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57

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I-018201609148788	MEDICAL INSURANCE	R	9/30/2016	
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		878.28
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,952.08
I-019201609278817	LIFE INSURANCE	R	9/30/2016	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.08
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.67
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
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-036201609278817	LIFE INSURANCE 2	R	9/30/2016	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-036201609278817	LIFE INSURANCE 2	R	9/30/2016	
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-10/16	10/16 RETIREE, COBRA INS PREM	R	9/30/2016	
10 409-4202	FRG BENE, GROUP INS	10/16 RETIREE INS PR		8,666.45
10 000-1400	DUE FROM OTHERS	10/16 RETIREE INS PR		2,937.23
10 000-1400	DUE FROM OTHERS	10/16 COBRA INS PREM		1,797.88
358	VICTORIA CITY-CO CREDIT			
I-023201609278817	VICTORIA CREDIT UNION	R	9/30/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201608318763	ID THEFT, PRE-PAID LEGAL SERV	R	9/30/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201609148788	ID THEFT, PRE-PAID LEGAL SERV	R	9/30/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
337	TAC UNEMPLOYMENT FUND			
I-3-2016	3RD QTR 2016 CONTRIBUTION	R	9/29/2016	
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		8.25
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		37.73
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		5.92
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		0.04
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		52.72
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		23.80
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		12.14
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		11.48
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		40.76
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		10.49
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		33.31
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		22.50
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		172.81
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		162.33
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		11.02
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		4.41
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		28.84
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		6.56
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		20.24
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		8.39
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		2.08
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		7.14
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		4.78
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		1.67
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016 CONTRIB		46.48

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337	TAC UNEMPLOYMENT FUND CONT			
I-3-2016	3RD QTR 2016 CONTRIBUTION	R	9/29/2016	
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016	CONTRIB	51.72
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016	CONTRIB	35.63
44 614-4206	FRG BENE, UNEMPLOYMENT COMP	3RD QTR 2016	CONTRIB	57.85
5538	BRYON J. NOVAK			
I-SEPT 16-FY 2	CELL PHONE REIMBURSEMENT	R	9/29/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
188	CENTERPOINT ENERGY ENTEX			
I-201609308818	28466951 8/17-9/19 SERVICE	R	9/30/2016	
42 612-4740	UTILITIES	28466951 8/17-9/19 S		35.66
236	JACKSON HEALTHCARE CENTER			
I-9/1/16	8/1-8/24 INMATE CHARGES	R	9/30/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	8/1-8/24 INMATE CHAR		2,121.90
360	VICTORIA COMMUNICATION SERVICE			
I-2995	TOWER REPAIR	R	9/30/2016	
10 560-4750	REPAIR & MAINTENANCE	TOWER REPAIR		1,875.00
4876	AT&T MOBILITY			
I-X09232016	8/16-9/15 SERVICE	R	9/30/2016	
10 406-4620	COMMUNICATIONS	8/16-9/15 EOC SERVIC		86.34
10 560-4620	COMMUNICATIONS	8/16-9/15 SHERIFF SE		31.94
5952	SINGLETON ASSOCIATES, PA dba R			
I-RPH311410	8/10-8/12 NUSSER X-RAYS	R	9/30/2016	
10 561-4645	INMATE, MEDICAL	8/10-8/12 NUSSER X-R		297.25
5992	ROGERS PHARMACY #6			
I-9/29/16	8/31-9/27 INMATE RX, OTC, CHARGE	R	9/30/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	8/31-9/27 INMATE RX,		473.55

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	357	1,139,988.83
HAND CHECKS:	0	0.00
DRAFTS:	17	217,900.38
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	5	
	VOID DEBITS	0.00
	VOID CREDITS	795.50CR
		795.50

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 000-1400	DUE FROM OTHERS	4,7
10 000-1450	PREPAID EXPENDITURES	20
10 000-2200	DUE TO OTHERS	4,70
10 334-3308	CDA SUPPLEMENT (TEMP)	20
10 340-3440	COUNTY CLERK	
10 342-3471	SALES OF PASSPORT PHOTOS	
10 342-3490	TRANSFER STATION	60
10 400-4201	FRG BENE, SOC SEC TAXES	1,05
10 400-4202	FRG BENE, GROUP INS	2,22
10 400-4203	FRG BENE, RETIREMENT	1,45
10 400-4204	FRG BENE, WORK COMP	
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	
10 400-4310	OFFICE SUPPLIES & EXPENSES	30
10 400-4620	COMMUNICATIONS	15
10 401-4201	FRG BENE, SOC SEC TAXES	2,25
10 401-4202	FRG BENE, GROUP INS	4,25
10 401-4203	FRG BENE, RETIREMENT	3,05
10 401-4204	FRG BENE, WORK COMP	18
10 401-4660	LEGAL & BID NOTICES	8
10 403-4201	FRG BENE, SOC SEC TAXES	1,65
10 403-4202	FRG BENE, GROUP INS	5,25
10 403-4203	FRG BENE, RETIREMENT	2,25
10 403-4204	FRG BENE, WORK COMP	15
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	
10 403-4310	OFFICE SUPPLIES & EXPENSES	4,35
10 403-4620	COMMUNICATIONS	18
10 403-4640	ELECTION EXPENSES	90
10 403-4680	TRAVEL/TRAINING	15
10 403-4770	RENTAL	32
10 406-4201	FRG BENE, SOCIAL SECURITY	25
10 406-4203	FRG BENE, RETIREMENT	25
10 406-4204	FRG BENE, WORK COMP	
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	
10 406-4310	OFFICE SUPPLIES & EXPENSES	
10 406-4620	COMMUNICATIONS	30
10 406-4750	REPAIR AND MAINTENANCE	15
10 406-4760	WEATHER LINES	40
10 409-4202	FRG BENE, GROUP INS	8,60
10 409-4315	POSTAGE & FREIGHT	30
10 409-4620	COMMUNICATIONS	20
10 409-4771	RENTAL, AUDITOR/TREAS	10
10 409-4775	RENTAL, DEPOT	32
10 409-4777	RENTAL, POSTAGE MACH	30
10 409-4950	UNCLASSIFIED	4,70
10 435-4201	FRG BENE, SOC SEC TAXES	
10 435-4204	FRG BENE, WORK COMP	

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-4206	FRG BENE, UNEMPLOYMENT COMP	
10 435-4526	CONT SERV, INTERPRETER	19
10 435-4681	TRAVEL, CT REPORTERS	5
10 435-4950	UNCLASSIFIED	18
10 436-4532	LEGAL IND - CO CT	4
10 436-4533	LEGAL IND, DIST - 24TH	2,3
10 436-4534	LEGAL IND, DIST - 135TH	3,1
10 436-4535	LEGAL IND, DIST - 267TH	2,4
10 436-4536	LEGAL IND, OTHER - CO & JUV	
10 436-4537	LEGAL OTHER, DIST - 24TH	2,4
10 436-4539	LEGAL OTHER, DIST - 267TH	8
10 437-4201	FRG BENE, SOC SEC TAXES	1,5
10 437-4202	FRG BENE, GROUP INS	4,4
10 437-4203	FRG BENE, RETIREMENT	2,1
10 437-4204	FRG BENE, WORK COMP	2
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	5
10 437-4310	OFFICE SUPPLIES & EXPENSES	2,6
10 437-4620	COMMUNICATIONS	2
10 437-4670	PROSECUTOR'S CT COSTS	20,1
10 437-4750	REPAIR & MAINTENANCE	1
10 437-4770	RENTAL	2
10 450-4201	FRG BENE, SOC SEC TAXES	1,2
10 450-4202	FRG BENE, GROUP INS	2,6
10 450-4203	FRG BENE, RETIREMENT	1,7
10 450-4204	FRG BENE, WORK COMP	10
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 450-4310	OFFICE SUPPLIES & EXPENSES	2,2
10 450-4620	COMMUNICATIONS	1
10 450-4680	TRAVEL/TRAINING	10
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	7
10 455-4202	FRG BENE, GROUP INS	2,9
10 455-4203	FRG BENE, RETIREMENT	1,1
10 455-4204	FRG BENE, WORK COMP	6
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 455-4310	OFFICE SUPPLIES & EXPENSES	
10 455-4620	COMMUNICATIONS	19
10 455-4680	TRAVEL/TRAINING	12
10 455-4770	RENTAL	10
10 456-4201	FRG BENE, SOC SEC TAXES	8
10 456-4202	FRG BENE, GROUP INS	1,9
10 456-4203	FRG BENE, RETIREMENT	1,1
10 456-4204	FRG BENE, WORK COMP	6
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	24

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	456-4770	RENTAL	12
10	456-5500	CAPITAL OUTLAY	68
10	466-4204	FRG BENE, WORK COMP	7
10	466-4658	JURY, GRAND	88
10	466-4950	UNCLASSIFIED	6
10	495-4201	FRG BENE, SOC SEC TAXES	1,33
10	495-4202	FRG BENE, GROUP INS	4,53
10	495-4203	FRG BENE, RETIREMENT	1,99
10	495-4204	FRG BENE, WORK COMP	11
10	495-4206	FRG BENE, UNEMPLOYMENT COMP	4
10	495-4310	OFFICE SUPPLIES & EXPENSES	2,08
10	495-4620	COMMUNICATIONS	18
10	497-4201	FRG BENE, SOC SEC TAXES	74
10	497-4202	FRG BENE, GROUP INS	2,50
10	497-4203	FRG BENE, RETIREMENT	1,08
10	497-4204	FRG BENE, WORK COMP	6
10	497-4206	FRG BENE, UNEMPLOYMENT COMP	7
10	497-4310	OFFICE SUPPLIES & EXPENSES	48
10	497-4620	COMMUNICATIONS	13
10	497-4680	TRAVEL/TRAINING	90
10	499-4201	FRG BENE, SOC SEC TAXES	1,58
10	499-4202	FRG BENE, GROUP INS	5,88
10	499-4203	FRG BENE, RETIREMENT	2,22
10	499-4204	FRG BENE, WORK COMP	12
10	499-4206	FRG BENE, UNEMPLOYMENT COMP	6
10	499-4310	OFFICE SUPPLIES & EXPENSES	1,63
10	499-4470	SUPPLIES, VOTER REGISTRATION	35
10	499-4620	COMMUNICATIONS	27
10	499-4660	LEGAL & BID NOTICES	73
10	499-4680	TRAVEL/TRAINING	27
10	499-4760	MAINT & SUPPORT/COMPUTERS	3,40
10	499-4770	RENTAL	13
10	510-4201	FRG BENE, SOC SEC TAXES	73
10	510-4202	FRG BENE, GROUP INS	3,84
10	510-4203	FRG BENE, RETIREMENT	1,08
10	510-4204	FRG BENE, WORK COMP	50
10	510-4206	FRG BENE, UNEMPLOYMENT COMP	2
10	510-4360	FUEL	20
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	73
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	90
10	510-4500	CONTRACT SERVICES	1,32
10	510-4620	COMMUNICATIONS	23
10	510-4741	UTILITIES, CT HOUSE	4,43
10	510-4742	UTILITIES, SERVICE BLD	2,90
10	510-4745	UTILITIES, MUSEUM	14
10	510-4747	UTILITIES, JP #2	4

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G/L ACCOUNT	NAME	AM
10 510-4748	UTILITIES, WORKFORCE	38
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	38
10 510-4750	REPAIRS & MAINT	9
10 510-4751	MAINT, BLDG, COURTHOUSE	4,28
10 510-4752	MAINT, BLDG, SERV BLDG	68
10 510-4755	MAINT, MUSEUM	48
10 510-4757	MAINTENANCE, JP #2	9
10 510-4758	MAINTENANCE, BLD, WORKFORCE	8
10 510-4785	UNIFORMS	28
10 510-4950	UNCLASSIFIED	38
10 510-5500	CAPITAL OUTLAY	18,50
10 543-4823	RUNS, GANADO SERVICE	2,80
10 545-4204	FRG BENE, WORK COMP	18
10 551-4201	FRG BENE, SOC SEC TAXES	48
10 551-4202	FRG BENE, GROUP INS	98
10 551-4203	FRG BENE, RETIREMENT	58
10 551-4204	FRG BENE, WORK COMP	16
10 551-4360	FUEL	18
10 551-4620	COMMUNICATIONS	4
10 551-4785	UNIFORMS	4
10 552-4201	FRG BENE, SOC SEC TAXES	48
10 552-4202	FRG BENE, GROUP INS	1,08
10 552-4203	FRG BENE, RETIREMENT	58
10 552-4204	FRG BENE, WORK COMP	16
10 552-4310	OFFICE SUPPLIES & EXPENSES	18
10 552-4360	FUEL	28
10 552-4445	SUPPLIES, LAW ENFORCEMENT	7
10 552-4620	COMMUNICATIONS	6
10 552-4750	REPAIR AND MAINTENANCE	18
10 552-4785	UNIFORMS	18
10 560-4201	FRG BENE, SOC SEC TAXES	6,38
10 560-4202	FRG BENE, GROUP INS	20,98
10 560-4203	FRG BENE, RETIREMENT	8,88
10 560-4204	FRG BENE, WORK COMP	1,88
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	18
10 560-4310	OFFICE SUPPLIES & EXPENSES	2,08
10 560-4360	FUEL	3,08
10 560-4620	COMMUNICATIONS	1,08
10 560-4680	TRAVEL/TRAINING	1,38
10 560-4740	UTILITIES	28
10 560-4750	REPAIR & MAINTENANCE	8,58
10 560-4759	REP & MAINT, FIREARMS TRAINING	38
10 560-4760	MAINT & SUPPORT, COMP/SOFT	58
10 560-4770	RENTAL	28
10 560-4785	UNIFORMS	38
10 560-5500	CAPITAL OUTLAY	8,58

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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	561-4201	FRG BENE, SOC SEC TAXES	5,38
10	561-4202	FRG BENE, GROUP INS	16,59
10	561-4203	FRG BENE, RETIREMENT	7,33
10	561-4204	FRG BENE, WORK COMP	2,18
10	561-4206	FRG BENE, UNEMPLOYMENT COMP	1,6
10	561-4310	OFFICE SUPPLIES & EXPENSES	
10	561-4410	FOOD	7,32
10	561-4430	SUPPLIES, JANITORIAL	12
10	561-4435	SUPPLIES, KITCHEN	6
10	561-4440	SUPPLIES, LAUNDRY	18
10	561-4500	CONTRACT SERVICE	2,69
10	561-4620	COMMUNICATIONS	2
10	561-4645	INMATE, MEDICAL	1,4
10	561-4647	INMATE, RX & MEDICAL SUPP	5,9
10	561-4648	INMATE, TRANSPORT EXP	6
10	561-4740	UTILITIES	2,6
10	561-4750	REPAIR & MAINTENANCE	1,02
10	561-4785	UNIFORMS	1
10	562-4201	FRG BENE, SOC SEC TAXES	4
10	562-4202	FRG BENE, GROUP INS	8
10	562-4203	FRG BENE, RETIREMENT	52
10	562-4204	FRG BENE, WORK COMP	14
10	562-4206	FRG BENE, UNEMPLOYMENT COMP	1
10	570-4201	FRG BENE, SOC SEC TAXES	16
10	570-4202	FRG BENE, GROUP INS	5
10	570-4203	FRG BENE, RETIREMENT	20
10	570-4204	FRG BENE, WORK COMP	
10	570-4206	FRG BENE, UNEMPLOYMENT COMP	
10	570-4310	OFFICE - OPERATING	3
10	570-4571	EXT CONTRACT - YOUTH SERVICES	2
10	570-4575	INTERCOUNTY CONT - DETENTION	6
10	570-4680	TRAVEL/TRAINING	4
10	578-4620	COMMUNICATIONS	16
10	581-4310	OFFICE SUPPLIES & EXPENSES	
10	581-4620	COMMUNICATIONS	
10	582-4740	UTILITIES	
10	595-4201	FRG BENE, SOC SEC TAXES	1,00
10	595-4202	FRG BENE, GROUP INS	3,2
10	595-4203	FRG BENE, RETIREMENT	1,3
10	595-4204	FRG BENE, WORK COMP	4
10	595-4206	FRG BENE, UNEMPLOYMENT COMP	2
10	595-4360	FUEL	10
10	595-4375	PARTS, SUPPLIES, REPAIRS	1,9
10	595-4540	DISPOSAL FEES	6,0
10	595-4620	COMMUNICATIONS	8
10	595-4740	UTILITIES	2

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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 595-5500	CAPITAL OUTLAY	20,6
10 600-4201	FRG BENE, SOC SEC TAXES	2
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	3
10 600-4204	FRG BENE, WORK COMP	2
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	
10 600-4310	OFFICE SUPPLIES & EXPENSE	3
10 600-4620	COMMUNICATIONS	1
10 600-4680	TRAVEL/TRAINING	4
10 600-5500	CAPITAL OUTLAY	1,1
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 650-4201	FRG BENE, SOC SEC TAXES	6
10 650-4202	FRG BENE, GROUP INS	2,2
10 650-4203	FRG BENE, RETIREMENT	9
10 650-4204	FRG BENE, WORK COMP	5
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 650-4310	OFFICE SUPPLIES & EXPENSES	2
10 650-4330	BOOKS, LIBRARY	4,1
10 650-4332	BOOKS, GRANTS	2
10 650-4620	COMMUNICATIONS	1
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	4
10 660-4740	UTILITIES	2
10 665-4201	FRG BENE, SOC SEC TAXES	2
10 665-4202	FRG BENE, GROUP INS	8
10 665-4203	FRG BENE, RETIREMENT	2
10 665-4204	FRG BENE, WORK COMP	3
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	
10 665-4310	OFFICE SUPPLIES & EXPENSE	6
10 665-4620	COMMUNICATIONS	1
10 665-4680	TRAVEL/TRAINING	3
10 665-4684	TRAVEL, EXTENSION AGENT	4
	*** FUND TOTAL ***	381,7
12 516-4750	REPAIR & MAINTENANCE	26,0
12 516-4850	ROW & EXPENSE, STATE	1,2
12 516-5500	CAPITAL OUTLAY	2,3
	*** FUND TOTAL ***	29,5
15 563-4204	FRG BENE, WORK COMP	1
15 563-4445	SUPPLIES, LAW ENFORCEMENT	3,6
	*** FUND TOTAL ***	3,6
17 000-2200	DUE TO OTHERS	3
	*** FUND TOTAL ***	3
18 403-4680	TRAVEL/TRAINING	9
	*** FUND TOTAL ***	9

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
19	437-4201	FRG BENE, SOC SEC TAXES	15
19	437-4202	FRG BENE, GROUP INS	13
19	437-4203	FRG BENE, RETIREMENT	19
19	437-4204	FRG BENE, WORK COMP	3
19	437-4206	FRG BENE, UNEMPLOYMENT COMP	
19	437-4360	FUEL	72
19	437-4650	INVESTIGATION	
19	437-5500	CAPITAL OUTLAY	1,92
		*** FUND TOTAL ***	3,22
21	560-4201	FRG BENE, SOC SEC TAXES	1
21	560-4202	FRG BENE, GROUP HEALTH	4
21	560-4203	FRG BENE, RETIREMENT	
21	560-4204	FRG BENE, WORK COMP	
21	560-4650	INVESTIGATION	45
		*** FUND TOTAL ***	54
25	571-4201	FRG BENE, SOC SEC TAXES	20
25	571-4202	FRG BENE, GROUP INS	74
25	571-4203	FRG BENE, RETIREMENT	33
25	571-4204	FRG BENE, WORK COMP	1
25	571-4206	FRG BENE, UNEMPLOYMENT COMP	
25	571-4680	TRAVEL/TRAINING	62
25	571-4681	TRAVEL/TRAINING - YOUTH SERV	
25	572-4201	FRG BENE, SOC SEC TAXES	17
25	572-4202	FRG BENE, GROUP INS	44
25	572-4203	FRG BENE, RETIREMENT	22
25	572-4204	FRG BENE, WORK COMP	1
25	572-4206	FRG BENE, UNEMPLOYMENT COMP	
25	577-4204	FRG BENE, WORK COMP	
25	577-4575	INTERCOUNTY - DETENTION	73
		*** FUND TOTAL ***	3,60
26	655-4333	BOOKS, LAW	1,15
		*** FUND TOTAL ***	1,15
28	650-4330	BOOKS, LIBRARY	16
		*** FUND TOTAL ***	16
29	408-4201	FRG BENE, SOC SEC TAXES	13
29	408-4202	FRG BENE, GROUP INS	53
29	408-4203	FRG BENE, RETIREMENT	19
29	408-4204	FRG BENE, WORK COMP	1
29	408-4206	FRG BENE, UNEMPLOYMENT COMP	
29	408-4761	BOOKS, BINDING & JACKETS	4,98
29	408-4950	UNCLASSIFIED	1

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 408-5500	CAPITAL OUTLAY *** FUND TOTAL ***	48,200 54,120
30 408-4204	FRG BENE, WORK COMP *** FUND TOTAL ***	
31 450-4950	UNCLASSIFIED *** FUND TOTAL ***	
32 697-4201	FRG BENE, SOC SEC TAXES	5
32 697-4203	FRG BENE, RETIREMENT	6
32 697-4204	FRG BENE, WORK COMP	3
32 697-4740	UTILITIES *** FUND TOTAL ***	2
40 611-4380	ROAD MATERIALS, PCT 1	32,800
40 612-4380	ROAD MATERIALS, PCT 2	7,400
40 613-4380	ROAD MATERIALS, PCT 3	4,200
40 613-5550	CAPITAL OUTLAY - ROADS	35,500
40 614-4380	ROAD MATERIALS, PCT 4 *** FUND TOTAL ***	9,700 89,800
41 611-4201	FRG BENE, SOC SEC TAXES	1,600
41 611-4202	FRG BENE, GROUP INS	4,200
41 611-4203	FRG BENE, RETIREMENT	2,100
41 611-4204	FRG BENE, WORKERS COMPENSATION	1,000
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	4
41 611-4310	OFFICE SUPPLIES & EXPENSES	4
41 611-4355	CULVERT, FLUMING & TILE	11,900
41 611-4370	OIL, GREASE & COOLANT	
41 611-4375	PARTS, SUPPLIES, REPAIRS	8,800
41 611-4380	ROAD MATERIALS	30,300
41 611-4385	SIGNS, SIGN BLANKS	52
41 611-4620	COMMUNICATIONS	32
41 611-4740	UTILITIES	33
41 611-4770	RENTAL *** FUND TOTAL ***	6 61,500
42 612-4201	FRG BENE, SOC SEC TAXES	1,700
42 612-4202	FRG BENE, GROUP INS	6,300
42 612-4203	FRG BENE, RETIREMENT	2,400
42 612-4204	FRG BENE, WORK COMP	1,100
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	5
42 612-4310	OFFICE SUPPLIES & EXPENSES	14
42 612-4360	FUEL	3,900
42 612-4370	OIL, GREASE & COOLANT	9

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
42	612-4375	PARTS, SUPPLIES, REPAIRS	1,4
42	612-4380	ROAD MATERIALS	24,2
42	612-4390	TIRES & TUBES	2
42	612-4620	COMMUNICATIONS	2
42	612-4740	UTILITIES	5
42	612-4770	RENTAL	1,3
42	612-4785	UNIFORMS	
		*** FUND TOTAL ***	43,9
43	613-4071	SALARY, UNIFORM ALLOWANCE	8
43	613-4201	FRG BENE, SOC SEC TAXES	1,2
43	613-4202	FRG BENE, GROUP INS	3,9
43	613-4203	FRG BENE, RETIREMENT	1,6
43	613-4204	FRG BENE, WORK COMP	9
43	613-4206	FRG BENE, UNEMPLOYMENT COMP	1
43	613-4370	OIL, GREASE & COOLANT	10
43	613-4375	PARTS, SUPPLIES, REPAIRS	4,5
43	613-4380	ROAD MATERIALS	10,6
43	613-4390	TIRES & TUBES	1,2
43	613-4620	COMMUNICATIONS	2
43	613-4740	UTILITIES	3
43	613-4785	UNIFORMS	1
		*** FUND TOTAL ***	25,2
44	614-4201	FRG BENE, SOC SEC TAXES	1,9
44	614-4202	FRG BENE, GROUP INS	7,1
44	614-4203	FRG BENE, RETIREMENT	2,7
44	614-4204	FRG BENE, WORK COMP	1,3
44	614-4206	FRG BENE, UNEMPLOYMENT COMP	5
44	614-4310	OFFICE SUPPLIES & EXPENSES	
44	614-4355	CULVERT, FLUMING & TILE	6,0
44	614-4360	FUEL	8,7
44	614-4370	OIL, GREASE & COOLANT	1
44	614-4375	PARTS, SUPPLIES, REPAIRS	15,8
44	614-4380	ROAD MATERIALS	188,4
44	614-4390	TIRES & TUBES	1,0
44	614-4395	WEED & BRUSH CHEMICALS	3
44	614-4620	COMMUNICATIONS	2
44	614-4660	LEGAL & BID NOTICES	1
44	614-4740	UTILITIES	1
44	614-5500	CAPITAL OUTLAY	49,0
		*** FUND TOTAL ***	283,1
45	613-4380	ROAD MATERIALS	5,2
		*** FUND TOTAL ***	5,2

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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 611-5500	CAPITAL OUTLAY *** FUND TOTAL ***	26,500 26,500
53 614-5500	CAPITAL OUTLAY *** FUND TOTAL ***	165,000 165,000
57 564-4620	COMMUNICATIONS *** FUND TOTAL ***	4,000 4,000
80 620-4375	PARTS, SUPPLIES, REPAIRS	4,500
80 620-4950	UNCLASSIFIED *** FUND TOTAL ***	1,700 6,200
81 565-4421	INMATE, SUPPLIES *** FUND TOTAL ***	5,000 5,000
88 000-2126	CCC - PRE 91	500
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	1,000
88 000-2185	OVERPAYMENT	600
88 000-2190	PARKS & WILDLIFE STATE FEES	1,000
88 000-2205	RESTITUTION	1,000
88 000-2215	SERVICE FEES (OUT OF COUNTY) *** FUND TOTAL ***	1,000 3,100
90 000-2200	DUE TO OTHERS *** FUND TOTAL ***	1,000 1,000
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC *** FUND TOTAL ***	8,500 8,500
99 000-2025	PAYROLL TAXES PAYABLE	45,800
99 000-2026	FICA	36,800
99 000-2051	RETIREMENT	35,500
99 000-2052	GROUP MEDICAL & DENTAL	22,400
99 000-2055	PEBSCO DEFERRED	3,800
99 000-2056	VALIC DEFERRED	1,500
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,400
99 000-2064	JCFCU	3,800
99 000-2067	VCCCU	3,300
99 000-2068	PREPAID LEGAL SERVICES	1,800
99 000-2071	CHILD SUPPORT #1 *** FUND TOTAL ***	2,400 159,300

VENDOR SET: 01 BANK: FPB TOTALS: NO 379

INVOICE AMOUNT: 1,357,093.71

BANK: FPB TOTALS: 379

1,357,093.71

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 VENDOR SET: 01 Jackson County
 BANK: FROST LEGALEASE/FROST BANK
 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-9/16	09/16 ACCOUNT ANALYSIS CHARGE	D	9/19/2016	
10 409-4950	UNCLASSIFIED	09/16	ACCOUNT ANALYS	5.00

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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	5.00
BANK: FROST	TOTALS:	1	5.00
REPORT TOTALS:		387	1,359,836.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2016 THRU 9/30/2016
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
