

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	
	C-CHECK	VOID CHECK	V	8/19/2016	
	C-CHECK	VOID CHECK	V	8/19/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
6029	PRECISION MACHINE WORKS - REST				
	C-CHECK	PRECISION MACHINE WORKS VOIDED	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
	C-CHECK	VOID CHECK	V	8/22/2016	
6005	DAVE THEDFORD				
	C-CHECK	DAVE THEDFORD UNPOST	V	8/22/2016	
4541	SUN COAST RESOURCES, INC.				
	C-CHECK	SUN COAST RESOURCES, INC VOIDED	V	8/15/2016	

* * T O T A L S * *	NO	VOID DEBITS	VOID CREDITS	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:	72			
		0.00		
			2,172.72CR	2,172.72

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			72	2,172.72
BANK: *		TOTALS:	72	2,172.72

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-8/9/16	8/1-8/9 MEDICAL REIMBURSEMENT	D	8/09/2016	
99 000-2054	FLEX PLAN (125)	8/3	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	8/4	MEDICAL REIMBURS	10.00
99 000-2054	FLEX PLAN (125)	8/5	MEDICAL REIMBURS	25.00
99 000-2054	FLEX PLAN (125)	8/6	MEDICAL REIMBURS	20.00
99 000-2054	FLEX PLAN (125)	8/7	MEDICAL REIMBURS	4.61
0020	FLEX ONE (AFLAC)			
I-8/16/16	8/10-8/16 MEDICAL REIMB	D	8/16/2016	
99 000-2054	FLEX PLAN (125)	8/10	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	8/11	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	8/12	MEDICAL REIMBUR	4.00
99 000-2054	FLEX PLAN (125)	8/13	MEDICAL REIMBUR	35.00
99 000-2054	FLEX PLAN (125)	8/14	MEDICAL REIMBUR	7.96
99 000-2054	FLEX PLAN (125)	8/15	MEDICAL REIMBUR	14.00
0020	FLEX ONE (AFLAC)			
I-8/22/16	8/17-8/22 MEDICAL REIMB	D	8/22/2016	
99 000-2054	FLEX PLAN (125)	8/18	MEDICAL REIMBUR	90.00
99 000-2054	FLEX PLAN (125)	8/20	MEDICAL REIMBUR	220.00
99 000-2054	FLEX PLAN (125)	8/21	MEDICAL REIMBUR	5.40
0020	FLEX ONE (AFLAC)			
I-8/26/16	8/23-8/26 MEDICAL REIMB	D	8/26/2016	
99 000-2054	FLEX PLAN (125)	8/23	MEDICAL REIMBUR	78.03
99 000-2054	FLEX PLAN (125)	8/25	MEDICAL REIMBUR	8.26
99 000-2054	FLEX PLAN (125)	8/26	MEDICAL REIMBUR	25.00
0020	FLEX ONE (AFLAC)			
I-8/27/16	8/27 MEDICAL REIMBURSEMENT	D	8/27/2016	
99 000-2054	FLEX PLAN (125)	8/27	MEDICAL REIMBUR	45.00
0020	FLEX ONE (AFLAC)			
I-8/30/16	8/28-8/30 MEDICAL REIMB	D	8/30/2016	
99 000-2054	FLEX PLAN (125)	8/30	MEDICAL REIMBUR	20.98

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	6	673.24
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
VOID DEBITS:		0.00
VOID CREDITS:		0.00

TOTAL ERRORS: 0

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VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 8/01/2016 THRU 8/31/2016

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125) *** FUND TOTAL ***	673.24
VENDOR SET: 02 BANK: CAFE TOTALS:	NO 6	INVOICE AMOUNT 673.24
BANK: CAFE TOTALS:	6	673.24

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 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 8/01/2016 THRU 8/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
109	AM FAMILY LIFE ASSUR.			
I-020201608038729	AFLAC OPTIONAL INSURANCE	D	8/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	375.10
I-020201608178734	AFLAC OPTIONAL INSURANCE	D	8/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	375.10
I-030201608038729	AFLAC OPTIONAL INSURANCE	D	8/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,343.59
I-030201608178734	AFLAC OPTIONAL INSURANCE	D	8/19/2016	
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC	OPTIONAL INSUR	1,343.59
198	PROSPERITY BANK			
I-T1 201608038729	FEDERAL WITHHOLDINGS	D	8/05/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL	WITHHOLDINGS	14,830.78
I-T3 201608038729	FICA WITHHOLDINGS	D	8/05/2016	
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	513.00
10 450-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	190.57
10 456-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	224.47
10 495-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	361.20
10 497-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	190.76
10 499-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	391.10
10 510-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	177.42
10 551-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	106.29
10 552-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	107.41
10 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,644.04
10 561-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	1,407.19
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	258.88
10 600-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	57.68
10 650-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	178.18
10 665-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	89.11
19 437-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	39.81
21 560-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	46.99
25 577-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	2.61
29 408-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	47.29
32 697-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	25.69
41 611-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	430.71
42 612-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	438.72
43 613-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	336.28
44 614-4201	FRG BENE, SOC SEC TAXES	FICA	WITHHOLDINGS	507.31
99 000-2026	FICA	FICA	WITHHOLDINGS	9,753.54
I-T4 201608038729	MEDICARE WITHHOLDINGS	D	8/05/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201608038729	MEDICARE WITHHOLDINGS	D	8/05/2016	
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		119.98
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.57
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.49
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.47
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		44.61
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		91.46
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		384.49
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		329.10
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		60.54
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		13.49
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.68
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.84
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.31
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.61
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.06
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		6.01
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		100.74
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		102.59
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.65
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,281.04
198	PROSPERITY BANK			
I-T1 201608178734	FEDERAL WITHHOLDINGS	D	8/19/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,879.54
I-T3 201608178734	FICA WITHHOLDINGS	D	8/19/2016	
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		501.39
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		187.40

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	FICA WITHHOLDINGS	CONT		
I-T3	201608178734	D	8/19/2016	
10	456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	198.81
10	495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	364.60
10	497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	189.43
10	499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	397.35
10	510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	177.42
10	551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	106.29
10	552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	107.41
10	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,644.04
10	561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	1,469.60
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	262.85
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	79.09
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	179.65
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	89.11
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	45.46
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.73
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	70.32
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	46.99
25	577-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.51
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	46.56
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	24.19
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	432.67
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	445.59
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	337.53
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	507.31
99	000-2026	FICA	FICA WITHHOLDINGS	9,825.08
I-T4	201608178734	D	8/19/2016	
	MEDICARE WITHHOLDINGS			
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	117.27
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	86.35
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.83
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	46.49
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	85.27
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.30
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.92
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	41.49
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	24.86
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.12
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	384.49
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	343.70
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.37
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	10.13

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 VENDOR SET: 01 Jackson County
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201608178734	MEDICARE WITHHOLDINGS	D	8/19/2016	
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		61.47
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		18.50
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.03
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.84
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.63
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
25 577-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.82
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.89
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		5.66
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		101.20
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.20
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.95
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,297.81
2791	VALIC			
I-029201608038729	VALIC DEFERRED COMP	D	8/05/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201608178734	VALIC DEFERRED COMP	D	8/19/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201608038729	PEBSCO DEFERRED COMP	D	8/05/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201608178734	PEBSCO DEFERRED COMP	D	8/19/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201608038729	CHILD SUPPORT	D	8/05/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		755.54
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201608178734	CHILD SUPPORT	D	8/19/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		755.54

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 VENDOR SET: 01 Jackson County
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201608038729	PENSION	D	8/19/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		904.98
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		379.43
10 456-4203	FRG BENE, RETIREMENT	PENSION		371.38
10 495-4203	FRG BENE, RETIREMENT	PENSION		656.93
10 497-4203	FRG BENE, RETIREMENT	PENSION		363.68
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		2,917.68
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,419.70
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		449.39
10 600-4203	FRG BENE, RETIREMENT	PENSION		93.50
10 650-4203	FRG BENE, RETIREMENT	PENSION		319.29
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		63.83
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.74
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
25 577-4203	FRG BENE, RETIREMENT	PENSION		4.19
29 408-4203	FRG BENE, RETIREMENT	PENSION		82.78
32 697-4203	FRG BENE, RETIREMENT	PENSION		41.18
41 611-4203	FRG BENE, RETIREMENT	PENSION		740.63
42 612-4203	FRG BENE, RETIREMENT	PENSION		809.17
43 613-4203	FRG BENE, RETIREMENT	PENSION		567.22
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		11,976.52
I-006201608178734	PENSION	D	8/19/2016	
10 400-4203	FRG BENE, RETIREMENT	PENSION		471.66
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,011.99
10 403-4203	FRG BENE, RETIREMENT	PENSION		755.86
10 406-4203	FRG BENE, RETIREMENT	PENSION		93.42
10 437-4203	FRG BENE, RETIREMENT	PENSION		881.13
10 450-4203	FRG BENE, RETIREMENT	PENSION		598.24
10 455-4203	FRG BENE, RETIREMENT	PENSION		374.36
10 456-4203	FRG BENE, RETIREMENT	PENSION		330.25
10 495-4203	FRG BENE, RETIREMENT	PENSION		662.39
10 497-4203	FRG BENE, RETIREMENT	PENSION		361.55
10 499-4203	FRG BENE, RETIREMENT	PENSION		722.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201608178734	PENSION	D	8/19/2016	
10 510-4203	FRG BENE, RETIREMENT	PENSION		353.98
10 551-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 552-4203	FRG BENE, RETIREMENT	PENSION		184.78
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,917.68
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,519.78
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		455.76
10 600-4203	FRG BENE, RETIREMENT	PENSION		127.83
10 650-4203	FRG BENE, RETIREMENT	PENSION		321.65
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		72.89
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.74
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.33
25 577-4203	FRG BENE, RETIREMENT	PENSION		5.62
29 408-4203	FRG BENE, RETIREMENT	PENSION		81.60
32 697-4203	FRG BENE, RETIREMENT	PENSION		38.80
41 611-4203	FRG BENE, RETIREMENT	PENSION		743.77
42 612-4203	FRG BENE, RETIREMENT	PENSION		820.19
43 613-4203	FRG BENE, RETIREMENT	PENSION		569.23
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		12,053.63
3938	SAMANTHA GERJES			
I-0092	RETURNED CHECK	D	8/04/2016	
10 340-3440	COUNTY CLERK	RETURNED CHECK		82.00
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-7/16	7/16 SALES TAX	D	8/20/2016	
10 342-3490	TRANSFER STATION	7/16 SALES TAX		730.06
10 342-3471	SALES OF PASSPORT PHOTOS	7/16 SALES TAX		12.15
10 340-3440	COUNTY CLERK	7/16 SALES TAX		0.65
5851	CASEY KOOP			
I-201412167875	1 DAY SERVICE	V	12/16/2014	
5851	CASEY KOOP			
M-CHECK	CASEY KOOP	UNPOST V	8/09/2016	
1	MICHAEL GARZA			
I-18671	REFUND	V	2/08/2016	

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1	MICHAEL GARZA MICHAEL GARZA	UNPOST UNPOST	V 8/09/2016	
1	I-201603028497 WENDELL HAMILTON 4 DAYS SERV		V 3/03/2016	
1	M-CHECK WENDELL HAMILTON WENDELL HAMILTON	UNPOST UNPOST	V 8/09/2016	
235	I-1509 I-3195 JACKSON CO OFFICE SUPPLY PAPER ORDER OF RESET, LETTERHEAD		V 7/25/2016 V 7/25/2016	
235	M-CHECK JACKSON CO OFFICE SUPPLY JACKSON CO OFFICE SUPPLY	UNPOST	V 8/01/2016	
235	I-1509-2 10 650-4310 JACKSON CO OFFICE SUPPLY PAPER OFFICE SUPPLIES & EXPENSES		R 8/01/2016 PAPER	37.50
2284	I-025201608038729 99 000-2064 JACKSON CO FEDERAL CREDIT UNIO JACKSON CO CREDIT UNION JCFCU		R 8/05/2016 JACKSON CO CREDIT UN	1,269.65
358	I-023201608038729 99 000-2067 VICTORIA CITY-CO CREDIT VICTORIA CREDIT UNION VCCCU		R 8/05/2016 VICTORIA CREDIT UNIO	1,127.03
5214	I-633348 10 409-4950 I-8/2/16 10 510-4950 BRUCE AIRHART ANNUAL PHYSICAL CO-PAY UNCLASSIFIED 7/19-8/2 MILEAGE UNCLASSIFIED		R 8/08/2016 ANNUAL PHYSICAL CO-P R 8/08/2016 7/19-8/2 MILEAGE	25.00 136.08
1302	I-V16804 41 611-4375 ANDERSON MACHINERY CO INC ROLLER HYDRAULIC HOSE PARTS, SUPPLIES, REPAIRS		R 8/08/2016 ROLLER HYDRAULIC HOS	48.63
5712	I-C44286 44 614-4375 ASCO INC OIL SEAL ASSMBLY, LOCKWASHER PARTS, SUPPLIES, REPAIRS		R 8/08/2016 OIL SEAL ASSMBLY, LOC	138.81
5066	I-201607268699 10 578-4620 10 495-4620 10 403-4620 10 437-4620 AT&T 512A4307510029 7/15-8/14 SERV COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS		R 8/08/2016 7/15-8/14 ADULT PROB 7/15-8/14 AUDITOR SE 7/15-8/14 CO CLERK S 7/15-8/14 DA SERVICE	168.28 123.73 123.73 216.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5066	AT&T			
I-201607268699	512A4307510029 7/15-8/14 SERV	R	8/08/2016	
10 450-4620	COMMUNICATIONS	7/15-8/14	DIST CLERK	120.72
10 581-4620	COMMUNICATIONS	7/15-8/14	DPS SERVICE	80.48
10 582-4620	COMMUNICATIONS	7/15-8/14	DPS/LW SER	
10 406-4620	COMMUNICATIONS	7/15-8/14	EMERGCY MG	102.48
10 665-4620	COMMUNICATIONS	7/15-8/14	EXTENSION	123.73
10 561-4620	COMMUNICATIONS	7/15-8/14	JAIL SERVI	40.24
10 455-4620	COMMUNICATIONS	7/15-8/14	JP1 SERVICE	120.72
10 455-4620	COMMUNICATIONS	7/15-8/14	JP1 INTERN	
10 400-4620	COMMUNICATIONS	7/15-8/14	JUDGE SERV	83.49
10 570-4310	OFFICE - OPERATING	7/15-8/14	JUV PROB S	148.37
10 650-4620	COMMUNICATIONS	7/15-8/14	LIBRARY SE	80.48
10 510-4620	COMMUNICATIONS	7/15-8/14	MAINTENANC	120.72
10 600-4620	COMMUNICATIONS	7/15-8/14	PERMITTING	102.68
41 611-4620	COMMUNICATIONS	7/15-8/14	P1 SERVICE	156.53
43 613-4620	COMMUNICATIONS	7/15-8/14	P3 SERVICE	101.93
10 560-4620	COMMUNICATIONS	7/15-8/14	SO SERVICE	372.68
10 560-4620	COMMUNICATIONS	7/15-8/14	SO TOWER S	77.50
10 595-4620	COMMUNICATIONS	7/15-8/14	TRANS STAT	47.09
10 497-4620	COMMUNICATIONS	7/15-8/14	TREASURER	83.49
4876	AT&T MOBILITY			
I-17221609X07232016	287017221609 6/16-7/15 SERV	R	8/08/2016	
43 613-4620	COMMUNICATIONS	287017221609	6/16-7/15	44.39
41 611-4620	COMMUNICATIONS	287017221609	6/16-7/15	49.60
I-X07232016	826416193 6/16-7/15 SERVICE	R	8/08/2016	
10 406-4620	COMMUNICATIONS	826416193	6/16-7/15	86.34
10 560-4620	COMMUNICATIONS	826416193	6/16-7/15	31.94
123	BAKER & TAYLOR INC			
I-5014189595	BOOKS	R	8/08/2016	
28 650-4330	BOOKS, LIBRARY	BOOKS		29.03
10 650-4330	BOOKS, LIBRARY	BOOKS		365.19
I-5014196414	BOOKS	R	8/08/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		225.54
6055	BANKNOTE CORPORTATION OF AMERI			
I-IN1607033	RECORD FORMAT,SET UP FEE	R	8/08/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	RECORD	FORMAT,SET UP	663.50
2546	BEN E KEITH FOODS			
I-74033493	FOOD	R	8/08/2016	
10 561-4410	FOOD	FOOD		319.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-376923	DIESEL EXHAUST FLUID	R	8/08/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			
I-377109	DIESEL EXHAUST FLUID	R	8/08/2016	26.98
44 614-4375	GROMMET, FILTER, PRE-MIX, HOSE			
I-377190	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	43.28
41 611-4375	PAD FOOT ROLLER FILTERS			
I-377237	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	52.96
43 613-4375	FUEL FILTER			
I-377253	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	8.99
44 614-4375	09 FORD F150 SPARK PLUGS			
I-377281	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	19.74
44 614-4375	09 FORD F150 IGNITION COIL			
I-377306	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	61.49
10 561-4750	WIPER BLADES			
I-377372	REPAIR & MAINTENANCE	R	8/08/2016	21.98
44 614-4375	CHAINS, PLUGS, BULB ASSEMBLY			
I-377373	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	90.43
44 614-4375	GRADALL MIRROR			
I-377419	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	25.49
10 561-4750	WIPER BLADES			
I-377422	REPAIR & MAINTENANCE	R	8/08/2016	11.49
44 614-4375	CHAINSAW REPAIR KITS, DRUM			
I-377498	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	75.63
44 614-4375	SERV TRK CLUTCH KIT, ADAPTERS			
I-411192	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	332.38
42 612-4375	FUEL PRE-MIX			
I-411324	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	13.38
42 612-4375	STARTER SWITCH			
44 614-4375	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	11.75
I-411337	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	11.74
42 612-4375	TERMINAL, PLUGS, BOOT, FILTERS			
44 614-4375	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	7.57
I-411416	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	7.58
44 614-4375	09 FORD F150 INJECTOR, MIRROR			
I-411688	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	80.65
42 612-4375	WIPER BLADES			
I-411693	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	17.98
42 612-4375	SWITCH, FLASHER			
I-411717	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	30.68
42 612-4375	WIPER BLADES			
44 614-4375	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	15.49
I-411722	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	15.49
42 612-4375	FUEL MECHANIC, ETHANOL SHIELD			
I-411729	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	14.58
42 612-4375	LOADER SOLENOID			
I-411759	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	46.49
42 612-4375	LOADER BLOWER MOTOR, WIRE			
I-411859	PARTS, SUPPLIES, REPAIRS	R	8/08/2016	74.24
	LOADER FLUSH MOUNT			

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127	BEP'S AUTO SUPPLY & SECONT			
I-411859	LOADER FLUSH MOUNT	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	LOADER FLUSH MOUNT		49.99
I-412076	SWITCH, BATTERY	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SWITCH, BATTERY		23.98
I-412116	LAMPS	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	LAMPS		19.38
I-412132	HOSE CLAMPS	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE CLAMPS		3.96
2881	JOE LYNN BONNOT, DDS			
I-DI0025	DILWORTH EVAL, FILM, EXTRACTION	R	8/08/2016	
10 561-4645	INMATE, MEDICAL	DILWORTH EVAL, FILM, E		222.00
I-ESTRADA	ESTRADA EVAL, FILMS, EXTRACT	R	8/08/2016	
10 561-4645	INMATE, MEDICAL	ESTRADA EVAL, FILMS, E		222.00
I-WH0044	WHITTLEY EVAL, FILM, EXTRACTION	R	8/08/2016	
10 561-4645	INMATE, MEDICAL	WHITTLEY EVAL, FILM, E		319.00
133	BOSART LOCK & KEY INC			
I-109558	KNOB LOCK, SVC CHARGE, LABOR	R	8/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	KNOB LOCK, SVC CHARGE		234.95
1153	WAYNE BUBELA			
I-61805063V010X	ANNUAL PHYSICAL CO-PAY	R	8/08/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
5113	BUSINESS INK CO			
I-214824	SECURE LIFE PAPER, FREIGHT	R	8/08/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	SECURE LIFE PAPER, FR		642.40
5780	CALDWELL COUNTRY CHEVROLET LLC			
I-GR349600	2016 CHEVROLET TAHOE	R	8/08/2016	
15 563-5500	CAPITAL OUTLAY	2016 CHEVROLET TAHOE		36,950.09
5820	CALHOUN CO SHERIFF			
I-16-5-8548	EZELL, ET AL, SERVICE FEES	R	8/08/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	EZELL, ET AL, SERVICE		75.00
3034	CALIFORNIA CONTRACTORS SUPPLIE			
I-T34759	COOLING TOWELS	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	COOLING TOWELS		96.00
I-TT34996	COOLING TOWELS	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	COOLING TOWELS		160.00

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5987	CAP FLEET UPFITTERS			
I-520861	MOUNT TIRES	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE			132.00
188	CENTERPOINT ENERGY ENTEX			
I-201608038721	2846695 6/17-7/22 SERVICE	R	8/08/2016	
42 612-4740	UTILITIES	2846695	6/17-7/22 SE	35.66
151	CERTIFIED LABORATORIES			
I-2394892	GREASE,W-D 40	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			173.89
41 611-4370	OIL, GREASE & COOLANT			323.89
5508	CITIBANK			
I-80922378	6/13-6/16 BUBELA LODGING	R	8/08/2016	
42 612-4680	TRAVEL/TRAINING	6/13-6/16	BUBELA LOD	410.55
5817	CONSTELLATION NEWENERGY INC			
I-0034045267	5/26-7/19 SERVICE	R	8/08/2016	
41 611-4740	UTILITIES	58901	6/6-7/5 SERVIC	17.75
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830	6/1-6/29 SERVI	184.55
41 611-4740	UTILITIES	58902	6/6-7/5 SERVIC	14.23
41 611-4740	UTILITIES	55641	6/3-7/4 SERVIC	28.41
41 611-4740	UTILITIES	58900	6/3-7/4 SERVIC	224.41
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701	6/6-7/5 SERVIC	22.39
10 510-4748	UTILITIES, WORKFORCE	43490	6/8-7/7 SERVIC	250.67
10 510-4747	UTILITIES, JP #2	42520	6/10-7/11 SERV	332.20
10 510-4742	UTILITIES, SERVICE BLD	54433	6/20-7/19 SERV	60.82
10 510-4742	UTILITIES, SERVICE BLD	63480	6/20-7/19 SERV	17.82
10 561-4740	UTILITIES	03040	6/20-7/19 SERV	2,435.32
10 510-4741	UTILITIES, CT HOUSE	79890	6/20-7/19 SERV	3,792.76
10 510-4742	UTILITIES, SERVICE BLD	54432	6/20-7/19 SERV	2,210.65
32 697-4740	UTILITIES	79892	6/20-7/19 SERV	14.27
10 510-4741	UTILITIES, CT HOUSE	79891	6/20-7/19 SERV	97.99
32 697-4740	UTILITIES	70890	6/20-7/19 SERV	17.82
10 510-4742	UTILITIES, SERVICE BLD	54434	6/20-7/19 SERV	54.71
42 612-4740	UTILITIES	55831	5/26-6/26 SERV	16.48
42 612-4740	UTILITIES	99330	5/26-6/26 SERV	151.62
10 510-4741	UTILITIES, CT HOUSE	15929	6/19-7/19 SERV	89.38
10 510-4745	UTILITIES, MUSEUM	81590	6/20-7/20 SERV	40.72
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/31-6/29 SERV	16.96
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/31-6/29 SERV	18.41
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/31-6/29 SERV	76.31
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/31-6/29 SERV	24.46
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	5/26-6/26 SERV	14.17

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5320	BRENNA CRANE			
I-15-7-9473	11/15-7/16 CASTRO FEES	R	8/08/2016	
10 436-4534	LEGAL IND, DIST - 135TH	11/15-7/16	CASTRO FE	660.00
I-16-2-9612	RODRIGUEZ FEE	R	8/08/2016	
10 436-4534	LEGAL IND, DIST - 135TH	RODRIGUEZ FEE		300.00
1	CROSSROADS TITLE			
I-16-2533-C1	REFUND	R	8/08/2016	
88 000-2185	OVERPAYMENT	CROSSROADS TITLE:REF		8.00
1873	D & E LEASING			
I-35217	8/16 ICE MACHINE LEASE	R	8/08/2016	
41 611-4770	RENTAL	8/16 ICE MACHINE LEA		65.00
2386	MICHELLE DARILEK			
I-7/21/16	7/21-7/22 TACA TRAINING	R	8/08/2016	
10 495-4680	TRAVEL/TRAINING	7/21-7/22 MILEAGE		90.07
174	DENNIS AUTO SERVICE			
I-54538	306 PEDAL ASSEMBLY, LABOR	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE	306 PEDAL ASSEMBLY, L		167.90
I-54539	BRAKE CALIPER, LABOR	R	8/08/2016	
19 437-4750	REPAIRS & MAINTENANCE	BRAKE CALIPER, LABOR		224.18
5699	DEPARTMENT OF INFORMATION RESO			
I-16060835N	6/16 LONG DISTANCE SERVICE	R	8/08/2016	
10 495-4620	COMMUNICATIONS	6/16	AUDITOR SERVICE	4.65
10 403-4620	COMMUNICATIONS	6/16	COUNTY CLERK SE	3.54
10 437-4620	COMMUNICATIONS	6/16	DA SERVICE	8.46
10 450-4620	COMMUNICATIONS	6/16	DISTRICT CLERK	3.09
10 581-4620	COMMUNICATIONS	6/16	DPS TROOPERS SE	
10 406-4620	COMMUNICATIONS	6/16	EMERGCY MGMNT S	1.26
10 665-4620	COMMUNICATIONS	6/16	EXTENSION SERVI	6.35
10 561-4620	COMMUNICATIONS	6/16	JAIL SERVICE	0.83
10 400-4620	COMMUNICATIONS	6/16	JUDGE SERVICE	0.21
10 455-4620	COMMUNICATIONS	6/16	JP1 SERVICE	3.01
10 456-4620	COMMUNICATIONS	6/16	JP2 SERVICE	2.06
10 570-4310	OFFICE - OPERATING	6/16	JUVENILE PROB S	5.62
10 650-4620	COMMUNICATIONS	6/16	LIBRARY SERVICE	0.11
10 510-4620	COMMUNICATIONS	6/16	MAINTENANCE SER	0.42
10 409-4620	COMMUNICATIONS	6/16	NON DEPARTMENTA	
10 600-4620	COMMUNICATIONS	6/16	PERMITTING SER	2.63
41 611-4620	COMMUNICATIONS	6/16	P1 SERVICE	0.07
42 612-4620	COMMUNICATIONS	6/16	P2 SERVICE	0.08
43 613-4620	COMMUNICATIONS	6/16	P3 SERVICE	0.08
44 614-4620	COMMUNICATIONS	6/16	P4 SERVICE	1.15
10 560-4620	COMMUNICATIONS	6/16	SHERIFF SERVICE	36.13
10 499-4620	COMMUNICATIONS	6/16	TAX ASSESSOR SE	8.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5699	DEPARTMENT OF INFORMATCONT 6/16 LONG DISTANCE SERVICE COMMUNICATIONS	R 6/16 TRANSFER SERVIC	8/08/2016	0.08
I-16060835N 10 595-4620				
2954	DEWITT POTH & SON COPY PAPER OFFICE SUPPLIES & EXPENSES	R COPY PAPER	8/08/2016	310.00
I-478023-0 10 560-4310				
1	DIANA PARDUE PROPERTY SALE DUE TO OTHERS	R DIANA PARDUE:PROPERT	8/08/2016	17,665.32
I-15-7-14947DP 90 000-2200				
5606	DOUBLE J SADDLERY INC 304,312 HOLSTERS SUPPLIES, LAW ENFORCEMENT	R 304,312 HOLSTERS	8/08/2016	140.00
I-61786 10 560-4445				
184	EDNA AUTO SUPPLY REFRIGERANT PARTS, SUPPLIES, REPAIRS	R REFRIGERANT	8/08/2016	6.98
I-720221 44 614-4375				
I-720304 42 612-4375	COIL PARTS, SUPPLIES, REPAIRS	R COIL	8/08/2016	23.23
44 614-4375	PARTS, SUPPLIES, REPAIRS	R COIL	8/08/2016	23.22
I-720715 10 510-4751	BELTS MAINT, BLDG, COURTHOUSE	R BELTS	8/08/2016	25.50
I-720823 44 614-4375	BOOM MOWER BOLT, LOCK NUT PARTS, SUPPLIES, REPAIRS	R BOOM MOWER BOLT, LOCK	8/08/2016	14.88
I-720849 42 612-4375	SENSOR MODULE PARTS, SUPPLIES, REPAIRS	R SENSOR MODULE	8/08/2016	10.21
44 614-4375	PARTS, SUPPLIES, REPAIRS	R SENSOR MODULE	8/08/2016	10.22
I-721098 44 614-4375	WEATHER STRIP, SPRAY PAINT PARTS, SUPPLIES, REPAIRS	R WEATHER STRIP, SPRAY	8/08/2016	9.96
I-201608038724 10 510-4741	CITY OF EDNA 6/1-7/5 SERVICE UTILITIES, CT HOUSE	R 19101 6/1-7/5 SERVIC	8/08/2016	284.19
10 510-4741	UTILITIES, CT HOUSE	R 19301 6/1-7/5 SERVIC		21.21
10 510-4741	UTILITIES, CT HOUSE	R 190011 6/1-7/5 SERVI		28.27
10 510-4741	UTILITIES, CT HOUSE	R 19001 6/1-7/5 SERVIC		52.08
10 510-4741	UTILITIES, CT HOUSE	R 191011 6/1-7/5 SERVI		24.00
10 510-4742	UTILITIES, SERVICE BLD	R 52264003 6/1-7/5 SER		391.91
10 510-4745	UTILITIES, MUSEUM	R 52188101 6/1-7/5 SER		40.30
10 510-4745	UTILITIES, MUSEUM	R 521710 6/1-7/5 SERVI		63.69
10 510-4748	UTILITIES, WORKFORCE	R 28140 6/1-7/5 SERVIC		94.75
10 561-4740	UTILITIES	R 181 6/1-7/5 SERVICE		17.00
10 561-4740	UTILITIES	R 1811 6/1-7/5 SERVICE		236.89
I-201608038728 41 611-4740	313010 6/1-7/5 SERVICE UTILITIES	R 313010 6/1-7/5 SERVI	8/08/2016	51.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
391	EFFICIENCY AIR INC			
I-45034	FILTERS	R	8/08/2016	
10 510-4755	MAINT, MUSEUM	FILTERS		73.66
10 510-4758	MAINTENANCE, BLD, WORKFORCE	FILTERS		80.77
10 510-4751	MAINT, BLDG, COURTHOUSE	FILTERS		299.38
10 510-4752	MAINT, BLDG, SERV BLDG	FILTERS		299.38
466	ELEVATOR TRANSPORTATION SERVIC			
I-42016	ELEVATOR, WHLCHAIR LIFT INSPCTN	R	8/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	ELEVATOR, WHLCHAIR LI		780.00
3584	FORT BEND CO CONSTABLE PCT #2			
I-16-5-8554	SOUTH TEXAS A&F INC SVC FEES	R	8/08/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	SOUTH TEXAS A&F INC		80.00
4186	FORT BEND CO CONSTABLE PCT #3			
I-16-5-8552	ARRIAGA, ET AL, SERVICE FEES	R	8/08/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	ARRIAGA, ET AL, SERVIC		80.00
1681	GANADO FEED & MORE			
I-256395	DUNLAP UNIFORM PANTS, SHIRTS	R	8/08/2016	
42 612-4785	UNIFORMS	DUNLAP UNIFORM PANTS		97.80
I-256918	BOTTLE RENTAL	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80
I-257133	TRICLOPYR HERBICIDE	R	8/08/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	TRICLOPYR HERBICIDE		79.95
161	CITY OF GANADO			
I-201608038726	1228 6/27-7/26 SERVICE	R	8/08/2016	
10 510-4747	UTILITIES, JP #2	1228 6/27-7/26 SERVI		61.38
1267	CITY OF GANADO SERVICE ACCOUNT			
I-4/16	4/11-4/17 FIRE CALLS	R	8/08/2016	
10 543-4823	RUNS, GANADO SERVICE	4/11-4/17 FIRE CALLS		700.00
I-5/16	5/9 FIRE CALL	R	8/08/2016	
10 543-4823	RUNS, GANADO SERVICE	5/9 FIRE CALL		350.00
459	GOLDEN CRESCENT REG PLANNING C			
I-201608038722	8/30 BELICEK REGISTRATION	R	8/08/2016	
10 401-4630	ORGANIZATION DUES	8/30 BELICEK REGISTR		15.00
1	GINGER WILSON			
I-14-8-8419	EXCESS FUNDS	R	8/08/2016	
90 000-2200	DUE TO OTHERS	GINGER WILSON:EXCESS		3,355.40

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724	GOLDEN CRESCENT CASA I-7/25/16 10 466-4656	R	8/08/2016	
	7/25 JUROR DONATIONS 2@ \$12 PETIT JURY, DISTRICT COURT	7/25	JUROR DONATIONS	24.00
6079	GOLIAD CO CONSTABLE PRECINCT.# ARRIAGA, ET AL, SERVICE FEES 88 000-2215	R	8/08/2016	
	SERVICE FEES (OUT OF COUNTY)	ARRIAGA, ET AL, SERVIC		80.00
211	GT DISTRIBUTORS INC I-INV0580606 10 560-4445	R	8/08/2016	
	AMMO SUPPLIES, LAW ENFORCEMENT	AMMO		479.00
214	GULF COAST PAPER CO INC I-1167589 10 510-4433	R	8/08/2016	
	TOWELS SUPPLIES, JANITORIAL SERV BLDGTOWELS			44.82
	I-1170812 10 510-4433	R	8/08/2016	
	MOP LOOPS, WIPES, SOAP PADS SUPPLIES, JANITORIAL SERV BLDGMOP LOOPS, WIPES, SOAP			53.32
	I-1170814 10 510-4432	R	8/08/2016	
	DUST MOP, TISSUE, CAN LINERS SUPPLIES, JANITORIAL CT HOUSE DUST MOP, TISSUE, CAN			96.55
5703	HARRIS CO CONSTABLE PCT #1 I-16-5-8548 88 000-2215	R	8/08/2016	
	EZELL, ET AL, SERVICE FEES SERVICE FEES (OUT OF COUNTY)	EZELL, ET AL, SERVICE		75.00
6080	HARRIS CO CONSTABLE PRECINCT # QUINN HEIRS, ET AL, SERVICE FEES 88 000-2215	R	8/08/2016	
	SERVICE FEES (OUT OF COUNTY)	QUINN HEIRS, ET AL, SE		75.00
5134	HARRIS CO CONSTABLE PCT #5 QUINN HEIRS, ET AL, SERVICE FEES 88 000-2215	R	8/08/2016	
	SERVICE FEES (OUT OF COUNTY)	QUINN HEIRS, ET AL, SE		75.00
5296	HARRIS CO TREASURER I-17809 57 564-4620	R	8/08/2016	
	7/16 MOBILE DATA AIRTIME COMMUNICATIONS	7/16	MOBILE DATA AIR	102.00
3115	HATEC INC I-00324159 41 611-4375	R	8/08/2016	
	DUMP TRUCK PARTS PARTS, SUPPLIES, REPAIRS	DUMP TRUCK PARTS		68.04
1743	JOYCE M HELLER I-16-1-15048 10 436-4530	R	8/08/2016	
	1/28-7/13 IIO WASHINGTON FEES LEGAL AD LITEM	1/28-7/13	IIO WASHIN	990.00

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3230	HELPING HANDS			
I-7/25/16	7/25 JUROR DONATIONS	R	8/08/2016	
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 3@	\$6	18.00
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 5@	\$1	60.00
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 2@	\$6	120.00
1269	HERMES & STEFFEK INC			
I-96476	GAUCHO WIRE	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GAUCHO WIRE		45.00
221	HIGH-BREHM HATS & WESTERN WEAR			
I-3069	UNIFORM HAT	R	8/08/2016	
10 551-4785	UNIFORMS	UNIFORM HAT		94.99
4421	MIKE HILLER			
C-785300	RENTAL CAR OVERAGE	R	8/08/2016	
10 665-4680	TRAVEL/TRAINING	RENTAL CAR OVERAGE		275.00
I-7/16	7/1-7/30 MILEAGE	R	8/08/2016	
10 665-4684	TRAVEL, EXTENSION AGENT	7/1-7/30 MILEAGE		82.08
I-7/24/16	7/24-7/28 NACAA EXPENSES	R	8/08/2016	
10 665-4684	TRAVEL, EXTENSION AGENT	7/24-7/28 LODGING		781.32
10 665-4684	TRAVEL, EXTENSION AGENT	7/16-7/20 FUEL		106.83
223	HOLT CO OF TEXAS INC			
I-PIMV0092646	MAINTAINER HOSE ASSEMBLY, SEAL	R	8/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER HOSE ASSE		68.12
5157	HOSPICE OF SOUTH TEXAS			
I-7/25/16	7/25 JUROR DONATIONS	R	8/08/2016	
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 2@	\$6	12.00
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 10@	\$	120.00
10 466-4656	PETIT JURY, DISTRICT COURT	JUROR DONATIONS 3@	\$6	180.00
3631	HOV SERVICES INC			
I-0000355571	7/28/16-7/27/17 SUPPORT AGRMNT	R	8/08/2016	
31 450-4950	UNCLASSIFIED	7/28/16-7/27/17 SUPP		1,125.00
1463	HUNT OILFIELD SUPPLY INC			
I-30473	NIPPLE	R	8/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	NIPPLE		19.66
2822	PATTI HUTSON			
I-16-2-9591	GARCIA FEE	R	8/08/2016	
10 436-4534	LEGAL IND, DIST - 135TH	GARCIA FEE		300.00

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225	I-684464 10 560-4750	HWY 111 SHELL 310 OIL CHANGE REPAIR & MAINTENANCE	R 8/08/2016 310 OIL CHANGE	44.29
5689	I-16-5-9619 10 436-4534 I-MILLER PRE-INDICT 10 436-4534	LARRY CHRIS ILES 6/14-7/7 RUEDA FEES LEGAL IND, DIST - 135TH 4/28-5/17 MILLER FEES LEGAL IND, DIST - 135TH	R 8/08/2016 6/14-7/7 RUEDA FEES R 8/08/2016 4/28-5/17 MILLER FEE	762.00 282.00
5766	I-RB000294991 43 613-4380 I-RB000294992 43 613-4380 I-RB000294993 44 614-4380 I-RB000294994 44 614-4380 42 612-4380 I-RB000295004 43 613-4380 I-RB000295005 42 612-4380	INLAND RECYCLING, LLC 31.20T RECYCLED STAB RD BASE ROAD MATERIALS 77.60T RECYCLED STAB RD BASE ROAD MATERIALS 47.10T RECYCLED STAB RD BASE ROAD MATERIALS 51.70T RECYCLED STAB RD BASE ROAD MATERIALS ROAD MATERIALS 15.7T RECY STAB ROAD BASE ROAD MATERIALS 184.80T RECYCLED STAB RD BASE ROAD MATERIALS	R 8/08/2016 31.20T RECYCLED STAB R 8/08/2016 77.60T RECYCLED STAB R 8/08/2016 47.10T RECYCLED STAB R 8/08/2016 36.3T RECYCLED STAB 15.4T RECYCLED STAB R 8/08/2016 15.7T RECY STAB ROAD R 8/08/2016 184.80T RECYCLED STA	46.80 116.40 70.65 54.45 23.10 23.55 277.20
1705	I-1901102010853 43 613-4375	INTERSTATE ALL BATTERY CENTER BATTERIES PARTS, SUPPLIES, REPAIRS	R 8/08/2016 BATTERIES	106.90
236	I-446167 10 409-4950 I-446196 10 409-4950	JACKSON HEALTHCARE CENTER 7/27 K JANICA PRE EMP DRG TST UNCLASSIFIED 7/27 J JANICA PRE EMP DRG TST UNCLASSIFIED	R 8/08/2016 7/27 K JANICA PRE EM R 8/08/2016 7/27 J JANICA PRE EM	63.00 63.00
235	I-1656 I-1674 I-3196	JACKSON CO OFFICE SUPPLY STAMP STAMPER ORDER OF RESET, DEFENDANT CERT	V 8/08/2016 V 8/08/2016 V 8/08/2016	
235	M-CHECK	JACKSON CO OFFICE SUPPLY JACKSON CO OFFICE SUPPLYUNPOST	V 8/16/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5822	JACKSON CO TREASURER			
I-7/25/16	7/25 CASH JURY REIMB	R	8/08/2016	
10 466-4656	PETIT JURY, DISTRICT COURT	7/25 CASH	JURY REIMB	30.00
10 466-4656	PETIT JURY, DISTRICT COURT	7/25 CASH	JURY REIMB	396.00
237	JACKSON ELECTRIC COOP INC			
I-201608028710	10210001 6/18-7/17 SERVICE	R	8/08/2016	
44 614-4740	UTILITIES	10210001	6/18-7/17 S	132.20
I-201608028712	10210005 6/16-7/18 SERVICE	R	8/08/2016	
10 560-4740	UTILITIES	10210005	6/16-7/18 S	21.05
I-201608028713	10210002 6/29-7/13 SERVICE	R	8/08/2016	
10 595-4740	UTILITIES	10210002	6/29-7/13 S	71.77
I-201608028714	10210004 6/29-7/13 SERVICE	R	8/08/2016	
10 595-4740	UTILITIES	10210004	6/29-7/13 S	40.70
I-201608028715	10210003 6/16-7/17 SERVICE	R	8/08/2016	
10 595-4740	UTILITIES	10210003	6/16-7/17 S	93.72
I-201608028716	10217001 6/17-7/18 SERVICE	R	8/08/2016	
10 582-4740	UTILITIES	10217001	6/17-7/18 S	42.33
I-201608028717	10210007 6/17-7/18 SERVICE	R	8/08/2016	
10 560-4740	UTILITIES	10210007	6/17-7/18 S	138.28
1	JEFF FREY			
I-15164	JURY FEE	R	8/08/2016	
88 000-2185	OVERPAYMENT	JEFF FREY:JURY FEE		40.00
3179	MARY ELIZABETH JIMENEZ			
I-16-5-9619	7/7 RUEDA INTERPRETER FEES	R	8/08/2016	
10 435-4526	CONT SERV, INTERPRETER	7/7 RUEDA INTERPRETE		130.00
1	KATHERINE GOODSON			
I-15-7-14947KG	PROP SALE	R	8/08/2016	
90 000-2200	DUE TO OTHERS	KATHERINE GOODSON:PR		35,330.65
5162	KIMBERLY K KOETTER			
I-2016-024	SLATON TRANSCRIPT	R	8/08/2016	
10 437-4670	PROSECUTOR'S CT COSTS	SLATON TRANSCRIPT		285.00
418	KOOP ELECTRIC			
I-51458	TOWER LABOR,WIRE,BATTERY,ETC	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE	TOWER LABOR,WIRE,BAT		687.86
5408	JOEL KUTNICK MD			
I-16-2-9606	RANDLE EVAL,RECORDS,REPORT	R	8/08/2016	
10 436-4537	LEGAL OTHER, DIST - 24TH	RANDLE EVAL,RECORDS,		900.00

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261	LAWARD TELEPHONE EXCHANGE INC I-24178 44 614-4620 100090 8/16 SERVICE COMMUNICATIONS	R	8/08/2016 8/16 SERVICE	107.55
162	CITY OF LAWARD I-5587 44 614-4740 WATER,SEWER SERVICE UTILITIES	R	8/08/2016 WATER,SEWER SERVICE	60.00
4598	LEAH LATIMER I-1463 10 000-2200 AUDITORIUM DEPOSIT REFUND DUE TO OTHERS	R	8/08/2016 AUDITORIUM DEPOSIT R	150.00
1	LEE PARDUE I-15-7-14947LP 90 000-2200 PROPERTY SALE DUE TO OTHERS	R	8/08/2016 LEE PARDUE:PROPERTY	52,995.98
5537	LIBRARY STORE INC I-214226 10 650-4310 DVD STORAGE ALBUMS,SHIPPING I-215034 10 650-4310 OFFICE SUPPLIES & EXPENSES EASELS,DISC ALBUMS,SHIPPING OFFICE SUPPLIES & EXPENSES	R	8/08/2016 DVD STORAGE ALBUMS,S 8/08/2016 EASELS,DISC ALBUMS,S	99.64 59.93
4879	LIGHTHOUSE 2911 I-20-716 25 579-4570 7/16 YOUTH PROGRAM SERVICES 10 570-4570 EXT CONTRACT - COMMUNITY BASED7/16 YOUTH PROGRAM S I-20-716-2 25 580-4570 7/16 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED7/16 MENTAL HEALTH S	R	8/08/2016 7/16 YOUTH PROGRAM S 8/08/2016 7/16 MENTAL HEALTH S	231.30 1,768.70 750.00
5651	MABRY'S SERVICE CENTER I-16297 42 612-4375 79 CHEV INSPECTION 44 614-4375 PARTS, SUPPLIES, REPAIRS I-16346 42 612-4375 79 CHEV INSPECTION 1986 INTL INSPECTION PARTS, SUPPLIES, REPAIRS	R	8/08/2016 79 CHEV INSPECTION 79 CHEV INSPECTION 8/08/2016 1986 INTL INSPECTION	3.50 3.50 7.00
322	SHARON MATHIS I-01938 10 450-4310 LEGAL PADS,COFFE,CREAMER,CUPS 10 466-4950 OFFICE SUPPLIES & EXPENSES UNCLASSIFIED	R	8/08/2016 LEGAL PADS COFFE,CREAMER,CUPS	12.20 12.69
1	MATT MOORE I-15-7-14947MM 90 000-2200 PROPERTY SALE DUE TO OTHERS	R	8/08/2016 MATT MOORE:PROPERTY	35,330.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5522	LORI J. MCLENNAN			
I-386207483383396	7/25 EOC MEETING REFRESHMENTS	R	8/08/2016	
10 409-4950	UNCLASSIFIED		7/25 EOC MEETING REF	44.00
I-7/16	7/7-7/21 MILEAGE	R	8/08/2016	
10 600-4680	TRAVEL/TRAINING		7/7-7/21 MILEAGE	199.96
1773	MIDWEST TAPE			
I-94160965	AUDIO BOOKS	R	8/08/2016	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	171.95
I-94179443	AUDIO BOOKS	R	8/08/2016	
10 650-4330	BOOKS, LIBRARY		AUDIO BOOKS	184.95
6081	MONTGOMERY CO CONSTABLE PRECIN			
I-16-3-8530	QUINN HEIRS, ET AL, SERVICE FEES	R	8/08/2016	
88 000-2215	SERVICE FEES (OUT OF COUNTY)		QUINN HEIRS, ET AL, SE	225.00
6032	BURKE MOORE			
I-12-7-8859	GUARDIOLA FEE	R	8/08/2016	
10 436-4534	LEGAL IND, DIST - 135TH		GUARDIOLA FEE	240.00
288	NAGEL'S SERVICE STATION			
I-1 7/6/16	305 CHANGE OUT, BALANCE	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE		305 CHANGE OUT, BALAN	35.00
I-31 7/14/16	FUEL	R	8/08/2016	
10 510-4360	FUEL		FUEL	31.00
I-32 7/15/16	FUEL	R	8/08/2016	
10 510-4360	FUEL		FUEL	30.00
I-43 7/21/16	TIRE REPAIR	R	8/08/2016	
41 611-4390	TIRES & TUBES		TIRE REPAIR	26.50
I-48 7/20/16	CHANGE OUT, VALVE EXTENSION	R	8/08/2016	
43 613-4390	TIRES & TUBES		CHANGE OUT, VALVE EXT	42.00
I-5 7/7/16	304 CHANGE OUT, DISPOSAL	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE		304 CHANGE OUT, DISPO	20.00
I-7 7/27/16	MOWER TIRE PLUGS	R	8/08/2016	
10 510-4750	REPAIRS & MAINT		MOWER TIRE PLUGS	10.00
5818	NEWWAVE COMMUNICATIONS			
I-201607298707	072595401 8/16 SERVICES	R	8/08/2016	
10 495-4620	COMMUNICATIONS		8/1-8/31 AUDITOR SER	28.33
10 497-4620	COMMUNICATIONS		8/1-8/31 TREASURER S	28.33
10 665-4620	COMMUNICATIONS		8/1-8/31 EXTENSION S	28.33
10 650-4620	COMMUNICATIONS		8/1-8/31 LIBRARY SER	28.33
10 600-4620	COMMUNICATIONS		8/1-8/31 PERMITTING	28.33
10 455-4620	COMMUNICATIONS		8/1-8/31 JP1 SERVICE	28.33
10 570-4310	OFFICE - OPERATING		8/1-8/31 JUVENILE SE	28.34
10 510-4620	COMMUNICATIONS		8/1-8/31 MAINTENANCE	28.33
I-201607298708	072595301 8/16 SERVICE	R	8/08/2016	
10 403-4620	COMMUNICATIONS		8/1-8/31 CO CLERK SE	28.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5818	NEWWAVE COMMUNICATIONS			
I-201607298708	072595301 8/16 SERVICE	R	8/08/2016	
10 437-4620	COMMUNICATIONS	8/1-8/31	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	8/1-8/31	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	8/1-8/31	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	8/1-8/31	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	8/1-8/31	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	8/1-8/31	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	8/1-8/31	JAIL SERVICE	118.32
10 510-4620	COMMUNICATIONS	8/1-8/31	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	8/1-8/31	TAX OFFICE	28.34
I-201608018709	048940201 8/16 SERVICE	R	8/08/2016	
10 561-4740	UTILITIES	048940201	8/16 SERVI	31.58
289	NUECES POWER EQUIPMENT			
I-PV62828	BACKHOE SENSOR,O-RING	R	8/08/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	BACKHOE	SENSOR,O-RIN	57.26
1740	OFFICE DEPOT, INC.			
C-850488811001	KEYBOARDS CREDIT	R	8/08/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARDS	CREDIT	112.82CF
C-851372269001	FILE FOLDERS CREDIT	R	8/08/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS	CREDIT	36.30CF
C-851763252001	DISC REPAIR KIT CREDIT	R	8/08/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	DISC REPAIR KIT	CRED	37.99CF
I-849270417001	BINDERS, FOLDERS	R	8/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	BINDERS, FOLDERS		92.28
I-849270477001	FASTENERS	R	8/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	FASTENERS		39.58
I-849280575001	CHAIR	R	8/08/2016	
10 400-4310	OFFICE SUPPLIES & EXPENSES	CHAIR		269.99
I-849365597001	TYPEWRITER, WARRANTY, PAPER	R	8/08/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	TYPEWRITER, WARRANTY,		344.20
I-849393225001	HANGING FOLDERS, BATTERIES	R	8/08/2016	
10 552-4310	OFFICE SUPPLIES & EXPENSES	HANGING FOLDERS, BATT		25.72
I-849674844002	WALL PLANNERS	R	8/08/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES	WALL PLANNERS		45.98
I-849712083001	PAPER, STAPLER, STANDS, FLAGS	R	8/08/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, STAPLER, STANDS		381.87
I-849712213001	AIR DUSTER	R	8/08/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	AIR DUSTER		12.72
I-849847695001	TABLE COVER	R	8/08/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	TABLE COVER		19.09
I-849847807001	PAPER	R	8/08/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		33.99
I-850263029001	DIVIDERS, PADS, MARKERS, ETC	R	8/08/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	DIVIDERS, PADS, MARKER		63.90
I-850748328001	KEYBOARD/MOUSE COMBOS	R	8/08/2016	

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1740	OFFICE DEPOT, INC. CONT			
I-850748328001	KEYBOARD/MOUSE COMBOS	R	8/08/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			
I-850809262001	KEYBOARD/MOUSE COMBO	R	8/08/2016	139.66
10 437-4310	MARKERS,CORR TAPE,BINDERS,ETC			
I-850912161001	OFFICE SUPPLIES & EXPENSES	R	8/08/2016	122.76
43 613-4310	LASERJET PRINTER			
I-851373562001	LASERJET PRINTER	R	8/08/2016	350.99
10 495-4310	OFFICE SUPPLIES & EXPENSES			
I-851373563001	PENS	R	8/08/2016	17.49
10 437-4310	OFFICE SUPPLIES & EXPENSES			
I-851773138001	EXPANDABLE FILES	R	8/08/2016	44.99
10 495-4310	OFFICE SUPPLIES & EXPENSES			
I-851773138001	EXPANDABLE FILES	R	8/08/2016	37.99
10 650-4310	DISC REPAIR KIT			
I-851773207001	DISC REPAIR KIT	R	8/08/2016	12.07
10 650-4310	OFFICE SUPPLIES & EXPENSES			
I-851985129001	HP LASERJET PRINTER	R	8/08/2016	177.49
10 560-4310	OFFICE SUPPLIES & EXPENSES			
I-851985307001	HP LASERJET PRINTER	R	8/08/2016	51.77
10 560-4310	PENS,NOTE PADS,PAPER CLIPS			
	PENS,NOTE PADS,PAPER			
3979	OFFICE SYSTEMS 2000 INC			
I-IN61396	INK,SEALING SOLUTION,SHEETS	R	8/08/2016	
10 409-4777	RENTAL, POSTAGE MACH			
	INK,SEALING SOLUTION			187.74
1926	PENWORTHY COMPANY			
I-0518408-IN	BOOKS	R	8/08/2016	
10 650-4330	BOOKS, LIBRARY			
	BOOKS			231.10
301	PRECISION MACHINE WORKS			
I-33639	STEEL WHEEL ROLLER REPAIR	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			
43 613-4375	PARTS, SUPPLIES, REPAIRS			
44 614-4375	PARTS, SUPPLIES, REPAIRS			
	STEEL WHEEL ROLLER R			146.61
	STEEL WHEEL ROLLER R			146.62
	STEEL WHEEL ROLLER R			146.61
304	PRIHODA GRAVEL			
I-9756	132.41T PST OAK SCRD W/RD CLY	R	8/08/2016	
41 611-4380	ROAD MATERIALS			
I-9757	132.41T PST OAK SCRD	R	8/08/2016	2,250.97
40 613-4380	522.75T PST OAK W/RD CLY CR321			
I-9761	ROAD MATERIALS, PCT 3	R	8/08/2016	10,455.00
44 614-4380	916.83T PST OAK SCRD W/RD CLY			
44 614-4380	ROAD MATERIALS			
	238.41T PST OAK LAWA			4,052.97
	678.42T PST OAK FRAN			12,720.38

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308	QUALITY HOT-MIX, INC. 8.55T COLD MIX ROAD MATERIALS	R	8/08/2016	641.25
6083	REXCO, INC. 131.04T PIT RUN W/RED CLAY ROAD MATERIALS	R	8/08/2016	2,162.16
4920	RWS-VICTORIA LANDFILL 7/1-7/14 DISPOSAL FEES 57.94T DISPOSAL FEES	R	8/08/2016	2,675.66
1168	SCOTT-MERRIMAN, INC. CRIMINAL CASEBINDERS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	8/08/2016	1,090.30
2539	SHI GOVERNMENT SOLUTIONS, INC. COMPUTER, MONITOR, MEMORY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY COMPUTERS CAPITAL OUTLAY CAPITAL OUTLAY HP HARDWARE WARRANTY CAPITAL OUTLAY CAPITAL OUTLAY	R	8/08/2016	52.10 52.10 1,152.18 157.13 542.30 542.30 12.00 12.00
5852	DANIEL SLESS ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	8/08/2016	25.00
5586	JAMES SMITH AC DETENTION HEARING FEES LEGAL IND - JUVENILE	R	8/08/2016	200.00
326	SOUTH TEXAS CORRUGATED PIPE, I 80FT PIPE CR240 CULVERT, FLUMING & TILE CORRUGATED PIPE CULVERT, FLUMING & TILE	R	8/08/2016	3,990.40 781.50

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4636	SOUTHERN FIELD MAINTENANCE, IN I-403841 ROLLER INJECTION PUMP 41 611-4375 PARTS, SUPPLIES, REPAIRS	R	8/08/2016 ROLLER INJECTION PUM	2,124.18
332	STROUHAL TIRE RECAPING PLANT, I-124184-11 TUBE, ROAD SERVICE, FUEL CHG 41 611-4390 TIRES & TUBES	R	8/08/2016 TUBE, ROAD SERVICE, FU	132.31
1801	SUNSHINE LAUNDRY & DRY CLEANER I-237541 UNIFORM DRY CLEANING 3 PIECES 43 613-4785 UNIFORMS	R	8/08/2016 UNIFORM DRY CLEANING	7.50
	I-237542 UNIFORM DRY CLEANING 3 PIECES 43 613-4785 UNIFORMS	R	8/08/2016 UNIFORM DRY CLEANING	7.50
	I-237577 UNIFORM DRY CLEANING 1 PIECE 43 613-4785 UNIFORMS	R	8/08/2016 UNIFORM DRY CLEANING	2.57
	I-237891 UNIFORM DRY CLEANING 7 SHIRTS 10 560-4785 UNIFORMS	R	8/08/2016 UNIFORM DRY CLEANING	29.40
6084	SUR-CO, LLC I-0638489 MOTOR, TARP, PIVOTS, WIRE, ETC 44 614-4375 PARTS, SUPPLIES, REPAIRS	R	8/08/2016 MOTOR, TARP, PIVOTS, WI	1,829.59
	I-0638490 MOTOR, TARP, PIVOTS, WIRE, ETC 42 612-4375 PARTS, SUPPLIES, REPAIRS	R	8/08/2016 MOTOR, TARP, PIVOTS, WI	1,829.59
845	TEXAS CO & DIST ATTORNEYS ASSO I-108073 2016 TDCAA MEMBERSHI DUES 10 437-4680 TRAVEL/TRAINING	R	8/08/2016 GUENTHER MEMBERSHIP	60.00
	10 437-4680 TRAVEL/TRAINING		MITCHELL MEMBERSHIP	50.00
	10 437-4680 TRAVEL/TRAINING		VASQUEZ MEMBERSHIP D	50.00
5833	TEXANA FORD BUICK GMC I-6017823 307 INSPECTION 10 560-4750 REPAIR & MAINTENANCE	R	8/08/2016 307 INSPECTION	7.00
1	THOMPSON & KNIGHT I-16-2554 REFUND 88 000-2185 OVERPAYMENT	R	8/08/2016 THOMPSON & KNIGHT:RE	52.00
6082	TRAVIS CO CONSTABLE PRECINCT # I-16-5-8554 SOUTH TEXAS A&F SERVICE FEES 88 000-2215 SERVICE FEES (OUT OF COUNTY)	R	8/08/2016 SOUTH TEXAS A&F SERV	75.00
1440	TEXAS DEPT OF LICENSING & REG I-27727 2016 ELEVATOR INSPECTION 10 510-4751 MAINT, BLDG, COURTHOUSE	R	8/08/2016 ELEVATOR INSPECTION	20.00
	I-43849 2016 LIFT INSPECTION 10 510-4751 MAINT, BLDG, COURTHOUSE	R	8/08/2016 LIFT INSPECTION	20.00

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6078	TEXAS PARKS & WILDLIFE			
I-16-0530	SERVANTES FEE	R	8/08/2016	
88 000-2190	PARKS & WILDLIFE STATE FEES	SERVANTES FEE		85.00
5573	TEXAS PRISONER TRANSPORTATION			
I-22315	HERANDEZ TRANSPORT	R	8/08/2016	
10 561-4648	INMATE, TRANSPORT EXP	HERANDEZ TRANSPORT		244.50
709	OFFICE OF THE SECRETARY OF STA			
I-2016-09-CEO	EARL, DELAGARZA REGIS	R	8/08/2016	
10 403-4680	TRAVEL/TRAINING	EARL REGISTRATION		215.00
10 403-4680	TRAVEL/TRAINING	DELAGARZA REGISTRATI		215.00
5690	UNITED AGRICULTURAL COOPERATIV			
I-24297	CLAMPS, WASHERS, ETC	R	8/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	CLAMPS, WASHERS, ETC		44.65
3139	KIM VASQUEZ			
I-612350H08000X	ANNUAL PHYSICAL CO-PAY	R	8/08/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
3401	VICTORIA ELECTRIC COOPERATIVE			
I-201608038725	40082 6/17-7/17 SERVICE	R	8/08/2016	
10 660-4740	UTILITIES	40082 6/17-7/17 SERV		26.83
5297	VERIZON WIRELESS			
I-9768642865	82211178800001 6/13-7/12 SERV	R	8/08/2016	
57 564-4620	COMMUNICATIONS	82211178800001 6/13-		303.92
360	VICTORIA COMMUNICATION SERVICE			
I-2734	TOWER, REPEATER, ANTENNA SERV	R	8/08/2016	
41 611-5500	CAPITAL OUTLAY	TOWER, REPEATER, ANTEN		1,618.05
42 612-5500	CAPITAL OUTLAY	TOWER, REPEATER, ANTEN		1,618.05
43 613-5500	CAPITAL OUTLAY	TOWER, REPEATER, ANTEN		1,618.05
44 614-5500	CAPITAL OUTLAY	TOWER, REPEATER, ANTEN		1,618.05
I-2745	FCC LICENSE FEE #32872	R	8/08/2016	
41 611-4620	COMMUNICATIONS	FCC LICENSE FEE #328		227.50
42 612-4620	COMMUNICATIONS	FCC LICENSE FEE #328		227.50
43 613-4620	COMMUNICATIONS	FCC LICENSE FEE #328		227.50
44 614-4620	COMMUNICATIONS	FCC LICENSE FEE #328		227.50
I-2749	CABLE, ANTENNA	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE	CABLE, ANTENNA		60.00
I-2761	308 COAX, ANTENNA, TECH TIME	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE	308 COAX, ANTENNA, TEC		76.00

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5466	VICTORIA CO COUNTY CLERK			
I-1-2092	MW COURT COSTS	R	8/08/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION			616.00
490	VICTORIA FARM EQUIPMENT CO.	I		
I-89170	BOOM MOWER SWITCHES, DRIER	R	8/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			104.21
I-89234	TS100 TRACTOR KIT	R	8/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			64.29
I-89514	A-BOOM MOWER FILTER, SWTICH	R	8/08/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			60.95
1664	VICTORIA OVERHEAD DOORS			
I-44027	SERVICE DOOR, MOTOR LABOR	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			155.00
983	VOYAGER FLEET SYSTEMS INC			
I-869309773631	6/24-7/20 FUEL	R	8/08/2016	
10 560-4360	FUEL			142.22
10 561-4648	INMATE, TRANSPORT EXP			162.07
2975	WAREHOUSE DISTRIBUTING CO INC			
C-78925	COMPRESSOR CREDIT	R	8/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			300.00
I-78862	COMPRESSOR, FREIGHT	R	8/08/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			320.00
370	WENSKE EXXON			
I-5442364	GRADER TIRE REPAIR	R	8/08/2016	
42 612-4390	TIRES & TUBES			45.00
371	WEST PAYMENT CENTER			
I-834357340	6/5-7/4 LIBRARY PLAN CHARGES	R	8/08/2016	
26 655-4333	BOOKS, LAW			413.91
I-834364306	6/5-7/4 SUBSCRIPTION CHARGES	R	8/08/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			131.00
372	WESTHOFF MERCANTILE CO			
C-498946/1	PLUG CLEANOUT CREDIT	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			0.40
C-499306	PARTING STOP CREDIT	R	8/08/2016	
10 510-4757	MAINTENANCE, JP #2			5.18
I-498727	DUCT TAPE	R	8/08/2016	
10 561-4750	REPAIR & MAINTENANCE			7.99
I-498907	CEMENT, ADAPTERS	R	8/08/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			15.17
I-498942/1	PLUG CLEANOUT	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			2.59
I-498947	SUPPLIES	R	8/08/2016	

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372	WESTHOFF MERCANTILE COCONT			
I-498947	SUPPLIES	R	8/08/2016	
10 561-4750	REPAIR & MAINTENANCE	SUPPLIES		4.29
I-498953	SHEETROCK, NAILS-JP2	R	8/08/2016	
10 510-5500	CAPITAL OUTLAY	SHEETROCK, NAILS-JP2		134.10
I-498966	HANDLE, LAWN FAUCET	R	8/08/2016	
10 560-4750	REPAIR & MAINTENANCE	HANDLE, LAWN FAUCET		2.69
I-498982	SCREWS, LUMBER	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, LUMBER		33.68
I-498984	CAULK, SCREWS, PUTTY, ETC-JP2	R	8/08/2016	
10 510-5500	CAPITAL OUTLAY	CAULK, SCREWS, PUTTY, E		52.44
I-499002	BIT IMPACTS	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BIT IMPACTS		2.78
I-499036	FIRE EXTINGUISHER, PRIMER-JP2	R	8/08/2016	
10 510-5500	CAPITAL OUTLAY	PAINT, PRIMER-JP2		102.00
10 510-4757	MAINTENANCE, JP #2	FIRE EXTINGUISHER-JP		23.39
I-499072	BASE, CAULK GUN, SCREWS-JP2	R	8/08/2016	
10 510-5500	CAPITAL OUTLAY	BASE, CAULK GUN, SCREW		70.92
I-499305	PRIMER, CAULK, PARTING STOP, ETC	R	8/08/2016	
10 510-4757	MAINTENANCE, JP #2	PRIMER, CAULK, PARTING		49.10
I-499324	COUPLING, PIPE WRENCH	R	8/08/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	COUPLING, PIPE WRENCH		29.17
I-499332	WASP SPRAY, FLOODLIGHTS, ETC	R	8/08/2016	
10 510-4757	MAINTENANCE, JP #2	WASP SPRAY, FLOODLIGH		41.70
I-499367	MASKING TAPE, WASHER, SAWHORSE	R	8/08/2016	
10 510-4757	MAINTENANCE, JP #2	MASKING TAPE, WASHER,		49.82
I-499400	PAINT, DOORSWEEP	R	8/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	PAINT, DOORSWEEP		102.01
I-499445	HOSE BIBB, CAULK	R	8/08/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	HOSE BIBB, CAULK		20.67
I-499507	ANCHORS, DRILL BIT	R	8/08/2016	
10 510-4755	MAINT, MUSEUM	ANCHORS, DRILL BIT		20.65
I-K98863	SPRINKLERS, CONNECTOR, HOSE	R	8/08/2016	
10 510-4755	MAINT, MUSEUM	SPRINKLERS, CONNECTOR		42.26
481	WHOLESALE TIRE CO.			
I-16965	GRADALL TIRE, FLAP	R	8/08/2016	
43 613-4390	TIRES & TUBES	GRADALL TIRE, FLAP		232.00
377	XEROX CORPORATION			
I-085370888	7/16 BASE CHARGE, COLOR PRINTS	R	8/08/2016	
10 665-4770	RENTAL	7/16 BASE CHARGE		312.14
10 665-4310	OFFICE SUPPLIES & EXPENSE	7/16 COLOR PRINTS		12.70
I-085620680	7/16 BASE CHARGE	R	8/08/2016	
10 499-4770	RENTAL	7/16 BASE CHARGE		133.15
I-085620692	7/16 BASE CHARGE	R	8/08/2016	
10 403-4770	RENTAL	7/16 BASE CHARGE		194.29
I-085620705	7/16 BASE CHARGE	R	8/08/2016	

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377	XEROX CORPORATION	CONT		
I-085620705	7/16 BASE CHARGE	R	8/08/2016	
10 403-4770	RENTAL	7/16	BASE CHARGE	128.56
I-085620709	7/16 BASE CHARGE	R	8/08/2016	
10 456-4770	RENTAL	7/16	BASE CHARGE	137.63
I-085620713	7/16 BASE CHARGE, COLOR PRINTS	R	8/08/2016	
10 437-4770	RENTAL	7/16	BASE CHARGE	258.61
10 437-4670	PROSECUTOR'S CT COSTS		COLOR PRINTS	65.92
378	Y K COMMUNICATIONS LTD			
I-201608038718	00949042 8/16 SERVICE	R	8/08/2016	
10 456-4620	COMMUNICATIONS	00949042	8/16 SERVIC	70.16
I-201608038719	70000148 8/16 SERVICE	R	8/08/2016	
10 456-4620	COMMUNICATIONS	70000148	8/16 SERVIC	35.21
I-201608038720	70000147 8/16 SERVICE	R	8/08/2016	
10 552-4620	COMMUNICATIONS	70000147	8/16 SERVIC	35.21
I-201608038727	70000343 8/16 SERVICE	R	8/08/2016	
42 612-4620	COMMUNICATIONS	70000343	8/16 SERVIC	119.71
2945	YRLANDA YSA-LUERA			
I-7/13/16	7/13-7/20 MILEAGE INVENTORY	R	8/08/2016	
10 495-4680	TRAVEL/TRAINING	7/13-7/20	MILEAGE IN	59.94
235	JACKSON CO OFFICE SUPPLY			
I-1656-2	STAMP	R	8/16/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	STAMP		27.30
I-1674-2	STAMPER	R	8/16/2016	
10 499-4310	OFFICE SUPPLIES & EXPENSES	STAMPER		36.73
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201608178734	JACKSON CO CREDIT UNION	R	8/19/2016	
99 000-2064	JCFCU	JACKSON CO CREDIT UN		1,269.65
335	TAC HEBP			
I-012201608178734	DENTAL INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		142.27
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		125.17
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82

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335	TAC HEBP			
I-012201608178734	DENTAL INSURANCE	R	8/19/2016	
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		464.04
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		412.77
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		154.92
I-013201608038729	DENTAL INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		642.32
I-013201608178734	DENTAL INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08

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I-013201608178734	DENTAL INSURANCE	R	8/19/2016	
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		15.64
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 497-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		31.08
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.31
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		72.38
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.36
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.43
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		5.08
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.72
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		41.44
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		642.32
I-014201608178734	MEDICAL INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,696.50
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,132.21
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15,318.67
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		13,626.36
10 562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		554.03
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,557.08
10 600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,704.72
10 665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		852.36
19 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		129.59

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	MEDICAL INSURANCE	CONT		
I-014201608178734		R	8/19/2016	
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21
25 571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		724.51
25 572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		426.18
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,114.16
I-015201608038729	MEDICAL INSURANCE	R	8/19/2016	
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-015201608178734	MEDICAL INSURANCE	R	8/19/2016	
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-016201608038729	MEDICAL INSURANCE	R	8/19/2016	
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-016201608178734	MEDICAL INSURANCE	R	8/19/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		200.08

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335	TAC HEBP			
I-016201608178734	MEDICAL INSURANCE	R	8/19/2016	
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-017201608038729	MEDICAL INSURANCE	R	8/19/2016	
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-017201608178734	MEDICAL INSURANCE	R	8/19/2016	
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-018201608038729	MEDICAL INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		878.28
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,171.64
I-018201608178734	MEDICAL INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57

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335	TAC HEBP			
I-018201608178734	MEDICAL INSURANCE	R	8/19/2016	
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		658.71
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		216.63
10 595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		2.94
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		439.14
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		878.28
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		4,171.64
I-019201608178734	LIFE INSURANCE	R	8/19/2016	
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		21.60
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.00
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		19.60
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		70.45
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		62.67
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.55
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		7.84
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.92
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.60
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.16
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.33
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.96
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.92
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		15.68
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		11.76
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		23.52
I-036201608178734	LIFE INSURANCE 2	R	8/19/2016	

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335	TAC HEBP			
	CONT			
I-036201608178734	LIFE INSURANCE 2	R	8/19/2016	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55
I-9/16	9/16 RETIREE, COBRA INS PREM	R	8/19/2016	
10 409-4202	FRG BENE, GROUP INS	9/16 RETIREE, COBRA I		8,666.45
10 000-1400	DUE FROM OTHERS	9/16 RETIREE, COBRA I		2,937.23
358	VICTORIA CITY-CO CREDIT			
I-023201608178734	VICTORIA CREDIT UNION	R	8/19/2016	
99 000-2067	VCCCU	VICTORIA CREDIT UNIO		1,127.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201608038729	ID THEFT, PRE-PAID LEGAL SERV	R	8/19/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
I-032201608178734	ID THEFT, PRE-PAID LEGAL SERV	R	8/19/2016	
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT, PRE-PAID LE		90.66
4883	A ACTION AUTO GLASS			
I-IHQ-0804-03819	DRUM ROLLER DOOR PANES	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRUM ROLLER DOOR PAN		125.00
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRUM ROLLER DOOR PAN		125.00
102	ACTION OILFIELD SUPPLY INC			
I-158430	HOSES, FITTINGS, WATER COOLER	R	8/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSES, FITTINGS, WATER		96.06
5214	BRUCE AIRHART			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 510-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5955	ALL AROUND SITE SERVICES, INC.			
I-3120	7/27-8/23 PORTABLE TOILET RNT	R	8/22/2016	
10 582-4770	RENTAL	7/27-8/23 PORTABLE T		125.00
5965	ALLTIME TECH			
I-16846	8/16 CRASHPLAN ONLINE BACKUP	R	8/22/2016	
10 499-4760	MAINT & SUPPORT/COMPUTERS	8/16 CRASHPLAN ONLIN		30.00
4260	ANTODOVAL, LLC			
I-61100	TIRE REPAIR	R	8/22/2016	
44 614-4390	TIRES & TUBES	TIRE REPAIR		10.00

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5712	ASCO INC			
I-C56207	GRADALL BOLT,NUT,SPRING	R	8/22/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	GRADALL BOLT,NUT,SPR		168.91
5066	AT&T			
I-201608098730	36178234733022 7/25-8/24 SRV	R	8/22/2016	
10 499-4620	COMMUNICATIONS	36178234733022 7/25-		205.65
484	ATZENHOFFER CHEVROLET CO INC.			
C-CM228984	PIPE,PLATE CREDIT	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE,PLATE CREDIT		536.68
I-228984	PIPE,PLATE,CLAMP	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	PIPE,PLATE,CLAMP		595.16
I-229155	SERVICE TRUCK PIPE,GASKET	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SERVICE TRUCK PIPE,G		403.58
I-229177	PEDAL	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	PEDAL		117.39
I-229757	WATER TRK RETAINERS,SPRINGS	R	8/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER TRK RETAINERS,		77.44
I-229960	2002 CHEV BUSHING	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	2002 CHEV BUSHING		18.96
178	DONNA ATZENHOFFER			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 499-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
1	AUDRY TONES			
I-1492	AUD DEP REFUND	R	8/22/2016	
10 000-2200	DUE TO OTHERS	AUDRY TONES:AUD DEP		150.00
123	BAKER & TAYLOR INC			
I-5014203553	BOOKS	R	8/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		274.31
I-5014213214	BOOKS	R	8/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		221.58
I-5014213874	BOOKS	R	8/22/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		243.62
28 650-4330	BOOKS, LIBRARY	BOOKS		13.60
1	BAKER WOTRING			
I-16-6-15165	HEARD V UNION	R	8/22/2016	
88 000-2185	OVERPAYMENT	BAKER WOTRING:HEARD		40.00

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2441	JOHNNY E. BELICEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	80.00
I-AUG 16-FY 43 613-4620				
2546	BEN E KEITH FOODS DRY, FREEZER, COOLER FOOD FOOD	R	8/22/2016	4,448.70
I-74046751 10 561-4410				
127	BEP'S AUTO SUPPLY & SERVICE IN LAMP CREDIT	R	8/22/2016	2.00
C-412233 42 612-4375	PARTS, SUPPLIES, REPAIRS	R	8/22/2016	19.99
I-377670 10 510-4752	POWERATED BELT	R	8/22/2016	96.55
I-377689 10 595-4360	MAINT, BLDG, SERV BLDG GREASE, COUPLING, EXHAUST FLUID FUEL	R	8/22/2016	7.49
I-377826 10 561-4750	2014 FORD EXPEDITION FILTERS REPAIR & MAINTENANCE	R	8/22/2016	306.17
I-377903 44 614-4375	97 INTL BATTERY, CABLE, NOZZLE PARTS, SUPPLIES, REPAIRS	R	8/22/2016	62.73
I-378040 44 614-4375	COUPLING, FUEL, BAR, FREIGHT	R	8/22/2016	101.18
I-412665 44 614-4375	PARTS, SUPPLIES, REPAIRS OIL, FILTER, SERPENTINE BELT, ETC	R	8/22/2016	42.49
I-412690 44 614-4375	PARTS, SUPPLIES, REPAIRS 97 INTL BATTERY CABLE	R	8/22/2016	5.51
I-412967 42 612-4375	OIL FILTER	R	8/22/2016	33.48
I-413042 42 612-4375	PARTS, SUPPLIES, REPAIRS 94 CHEV SOLENOID, RADIATOR CAP	R	8/22/2016	12.88
I-413058 42 612-4375	PARTS, SUPPLIES, REPAIRS 94 CHEV FUEL FILTER	R	8/22/2016	
599	BOB BARKER CO INC PROPERTY BAGS OFFICE SUPPLIES & EXPENSES	R	8/22/2016	183.80
I-WEB000437800 10 561-4310				
2881	JOE LYNN BONNOT, DDS CALLIS EVAL, FILM, EXTRACTION INMATE, MEDICAL	R	8/22/2016	319.00
I-CA0198 10 561-4645				
5440	RICK BOONE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	40.00
I-AUG 16-FY 10 560-4620				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
133	BOSART LOCK & KEY INC I-109770 10 561-4750 LOCK SETS, LABOR, SERV CHARGE REPAIR & MAINTENANCE	R	8/22/2016 LOCK SETS, LABOR, SERV	699.00
1153	WAYNE BUBELA I-AUG 16-FY 42 612-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016 CELL PHONE REIMBURSE	80.00
5645	JAMES BUDD I-AUG 16-FY 41 611-4620 CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016 CELL PHONE REIMBURSE	40.00
5671	WILLIE CAESAR I-8/15/16 25 571-4680 6/1-7/12 MILEAGE TRAVEL/TRAINING I-AUG 16-FY 10 570-4310 CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	8/22/2016 6/1-7/12 MILEAGE 8/22/2016 CELL PHONE REIMBURSE	35.10 25.00
188	CENTERPOINT ENERGY ENTEX I-201608098731 10 510-4741 29014917 6/29-8/1 SERVICE UTILITIES, CT HOUSE I-201608098732 10 510-4748 28095594 6/29-8/1 SERVICE UTILITIES, WORKFORCE	R	8/22/2016 29014917 6/29-8/1 SE 8/22/2016 28095594 6/29-8/1 SE	53.46 35.84
151	CERTIFIED LABORATORIES I-2406875 42 612-4395 42 612-4375 INSECTICIDE, RUST RELEASE WEED & BRUSH CHEMICALS PARTS, SUPPLIES, REPAIRS	R	8/22/2016 INSECTICIDE RUST RELEASE	268.86 158.86
5508	CITIBANK I-201608178735 10 466-4950 10 466-4950 10 560-4445 10 560-4750 10 560-4750 I-201608178737 10 561-4750 I-201608178738 10 499-4680 I-201608178739 10 560-5500 21 560-5500 10 560-4445 10 560-4445 I-201608178740 10 403-4680 I-201608178741 RIFLE PARTS, GUN, MISC UNCLASSIFIED UNCLASSIFIED SUPPLIES, LAW ENFORCEMENT REPAIR & MAINTENANCE REPAIR & MAINTENANCE BULBS REPAIR & MAINTENANCE 7/11-7/13 PARKING TRAVEL/TRAINING MACBOOK AIR, OFC HOME/BUS, MISC CAPITAL OUTLAY CAPITAL OUTLAY SUPPLIES, LAW ENFORCEMENT SUPPLIES, LAW ENFORCEMENT 7/10-7/13 LODGING TRAVEL/TRAINING FOAM BOARDS	R	8/22/2016 GRAND JURY FOOD GRAND JURY FOOD TACTICAL MAG FLOOR P RIFLE PARTS, GUNS, MIS RIFLE PARTS, CHEMICAL 8/22/2016 BULBS 8/22/2016 7/11-7/13 PARKING 8/22/2016 USB DRIVE, MS OFFICE MACBOOK AIR MOUTPIECES TAX-NOT P MOUTPIECES TAX-NOT P 8/22/2016 7/10-7/13 LODGING 8/22/2016	21.59 16.20 59.60 818.50 958.00 21.98 50.00 308.95 1,279.00 8.10 8.10 931.50

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5508	CITIBANK	CONT		
I-201608178741	FOAM BOARDS	R	8/22/2016	
41 611-4385	SIGNS, SIGN BLANKS	FOAM BOARDS		7.08
I-201608178742	VEHICLE REGIS 777091	R	8/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	VEHICLE REGIS 777091		16.00
I-201608178743	3/28-3/31 LODGING	R	8/22/2016	
27 551-4680	TRAINING, CONSTABLE NO 1	3/28-3/31 LODGING		188.01
I-201608178744	6/14-7/27 PEOPLE SEARCHES	R	8/22/2016	
19 437-4650	INVESTIGATION	6/14-6/29 PEOPLE SEA		25.00
19 437-4650	INVESTIGATION	7/14-7/27 PEOPLE SEA		25.00
I-201608178745	6/26-7/1 LODGING	R	8/22/2016	
10 455-4680	TRAVEL/TRAINING	6/26-7/1 LODGING		753.05
I-201608178746	MOWER, SERVICE PLAN	R	8/22/2016	
10 510-4750	REPAIRS & MAINT	MOWER, SERVICE PLAN		294.98
I-201608178747	REGISTRATION, CAR RENTAL	R	8/22/2016	
10 665-4680	TRAVEL/TRAINING	NATL ASC OF CO AG AG		360.00
10 665-4680	TRAVEL/TRAINING	7/16-7/30 CAR RENTAL		734.62
I-201608178748	RX, BREAD, MILK, COFFEE, CLNR	R	8/22/2016	
10 561-4410	FOOD	BREAD, MILK, WATER, COF		697.22
10 561-4430	SUPPLIES, JANITORIAL	CLNR, BLEACH, VINEGAR,		37.17
10 561-4435	SUPPLIES, KITCHEN	CUPS		3.85
10 561-4647	INMATE, RX & MEDICAL SUPP	RX, BANDAGES, ASPIRIN,		1,698.18
81 565-4421	INMATE, SUPPLIES	SOAP, DEODORANT, ANTIB		20.77
I-201608178749	BOOKS, 7/7-7/9 LODGING	R	8/22/2016	
10 650-4680	TRAVEL/TRAINING	7/7-7/9 LODGING		427.70
10 650-4330	BOOKS, LIBRARY	BOOKS		722.02
28 650-4330	BOOKS, LIBRARY	BOOKS		36.78
28 650-4331	BOOKS, CHILDRENS'	BOOKS		99.78
28 651-4950	UNCLASSIFIED	BOOKMARKS, FREIGHT		48.75
I-201608178750	VEH REGIS, LODGING, REGIS	R	8/22/2016	
10 560-4680	TRAVEL/TRAINING	LOUDERBACK REGIS FEE		300.00
10 560-4680	TRAVEL/TRAINING	7/25-7/27 LANG LODGI		196.14
10 560-4680	TRAVEL/TRAINING	7/22-7/27 LOUDERBACK		932.25
10 560-4750	REPAIR & MAINTENANCE	305,307 VEH REGIS 75		16.00
10 560-4750	REPAIR & MAINTENANCE	310 VEH REGIS 953265		8.50
I-201608178751	FINGERPRINTING, FUEL, MEAL	R	8/22/2016	
25 571-4312	OFFICE - SUPERVISION	CAESAR FINGERPRINTIN		10.21
25 577-4680	TRAVEL - TRANSPORT EXP	FUEL		42.73
25 577-4680	TRAVEL - TRANSPORT EXP	JUV TRANSPORT MEAL S		16.33
I-201608178752	PAPER TOWELS, WASP SPRAY, CLNR	R	8/22/2016	
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER TOWELS, WASP SP		15.95
44 614-4375	PARTS, SUPPLIES, REPAIRS	FOAMINATOR COIL CLEA		59.80
I-201608178753	TITLE TRANSFERS, VACUUM BAGS	R	8/22/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	VACUUM BAGS		28.50
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	VACUUM BAGS		28.50
10 560-5500	CAPITAL OUTLAY	TAHOE TITLE TRANSFER		34.67
I-201608178754	SURVEY MACHINE BATTERIES	R	8/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SURVEY MACHINE BATTE		32.28

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5334 I-2539 10 409-4315	CONFIRMDELIVERY.COM INC PARCEL PAKS, SHIPPING POSTAGE & FREIGHT	R	8/22/2016 PARCEL PAKS, SHIPPING	126.55
5320 I-15-12-9579 10 436-4533	BRENNA CRANE BYRD FEE LEGAL IND, DIST - 24TH	R	8/22/2016 BYRD FEE	300.00
5285 I-484 42 612-4785	CREATIVE THINGS & MORE EMBROIDER UNIFORM LOGO, NAME UNIFORMS	R	8/22/2016 EMBROIDER UNIFORM LO	20.00
5883 I-AUG 16-FY 10 560-4620	JEREMY CRULL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016 CELL PHONE REIMBURSE	25.00
5893 I-555X02077105 10 595-4375 I-555X02078004 10 581-4310	CULLIGAN OF VICTORIA 8/16 COOLER RENT, WATER PARTS, SUPPLIES, REPAIRS 8/16 COOLER RENT OFFICE SUPPLIES & EXPENSES	R 8/16 R 8/16	8/22/2016 COOLER RENT, WAT 8/22/2016 COOLER RENT	135.65 9.00
2386 I-AUG 16-FY 10 495-4620	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016 CELL PHONE REIMBURSE	25.00
5146 I-51153102 10 560-4770	DE LAGE LANDEN FINANCIAL SERVI 8/16 COPIER RENTAL RENTAL	R	8/22/2016 9/16 COPIER RENTAL	222.51
2954 I-479239-0 10 650-4750	DEWITT POTH & SON EXCESS COPIES REPAIR & MAINTENANCE	R	8/22/2016 EXCESS COPIES	360.00
5486 I-SIN064895 10 561-4310	DIGITAL DOLPHIN SUPPLIES HP COLOR PRINTER OFFICE SUPPLIES & EXPENSES	R	8/22/2016 HP COLOR PRINTER	129.99
4761 I-05-3-7195 7/24/16 10 436-4533 10 436-4537	DAVID ALAN DISHER 8/20/15-7/24/16 REYES FEES LEGAL IND, DIST - 24TH LEGAL OTHER, DIST - 24TH	R	8/22/2016 8/20/15-7/24/16 REYE POSTAGE	2,112.00 11.35

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5130	BARBARA EARL			
I-2016-2017	CO & DIST CLERKS' ASSOC DUES	R	8/22/2016	
10 403-4680	TRAVEL/TRAINING	CO & DIST CLERKS' AS		125.00
I-8/3/16	ANNUAL PHYSICAL CO-PAY	R	8/22/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 403-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
184	EDNA AUTO SUPPLY			
I-719519	SAW ZAW, BLADES	R	8/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SAW ZAW, BLADES		152.22
I-719808	HYDRAULIC HOSE, TIRES, BOLTS	R	8/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC HOSE, TIRES		196.12
I-720595	BOLTS	R	8/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOLTS		1.20
I-721102	PRESSURE WASHER HOSE	R	8/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	PRESSURE WASHER HOSE		149.98
I-721285	GASKET MAKER, LIQUID WRENCH	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET MAKER, LIQUID		11.96
I-721516	SHOVEL	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SHOVEL		31.54
I-721545	SWEEPER U-JOINT	R	8/22/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SWEEPER U-JOINT		13.57
391	EFFICIENCY AIR INC			
I-97463	LIBRARY A/C PARTS, LABOR	R	8/22/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	LIBRARY A/C PARTS, LA		237.10
729	FALTISEK PAVING, INC.			
I-2284	CR321 10266G MC30, AC5	R	8/22/2016	
40 613-4380	ROAD MATERIALS, PCT 3	CR321 3930G MC30 W/A		12,458.10
40 613-4380	ROAD MATERIALS, PCT 3	CR321 6336G AC5 W/AP		19,831.68
I-2285	CR104 5577G AC5 W/APP	R	8/22/2016	
40 611-5550	CAPITAL OUTLAY - ROADS	CR104 3097.87G AC5 W		9,696.33
40 611-4380	ROAD MATERIALS, PCT 1	CR104 2479.13G AC5 W		7,759.68
I-2289	8948G AC-5 CR250, 256	R	8/22/2016	
40 612-4380	ROAD MATERIALS, PCT 2	2002G AC-5 CR250		6,266.26
40 612-4380	ROAD MATERIALS, PCT 2	6946G AC-5 CR256		21,740.98
706	ALLAN L. FRIEDRICH			
I-8/2/16	8/2 WORKSHOP MILEAGE	R	8/22/2016	
10 406-4680	TRAVEL/TRAINING	8/2 WORKSHOP MILEAGE		98.06

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1618 I-4-2016 10 640-4841	FRIENDS OF ELDER CITIZENS, INC 4TH QTR FY16 ALLOCATION SENIOR CITIZENS CENTER	R	8/22/2016 4TH QTR FY16 ALLOCAT	10,000.00
169 I-AUG 16-FY 10 552-4620	CURT GABRYSCH CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016 CELL PHONE REIMBURSE	40.00
1681 I-257917 44 614-4375	GANADO FEED & MORE OXYGEN, GRINDING DISC PARTS, SUPPLIES, REPAIRS	R	8/22/2016 OXYGEN, GRINDING DISC	27.85
161 I-201608178736 42 612-4740	CITY OF GANADO 707 6/28-7/27 SERVICE UTILITIES	R	8/22/2016 707 6/28-7/27 SERVIC	61.38
5646 I-AUG 16-FY 43 613-4620	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016 CELL PHONE REIMBURSE	35.48
1899 I-628-63762 10 595-4375	GCR VICTORIA TIRE CENTER TIRE REPAIR PARTS, SUPPLIES, REPAIRS	R	8/22/2016 TIRE REPAIR	75.00
3706 I-27341 32 697-4950	GLASS DOCTOR OF SIX FLAGS GLASS, TRIP CHARGE, LABOR-JUV UNCLASSIFIED	R	8/22/2016 GLASS, TRIP CHARGE, LA	974.09
2162 I-4732 88 000-2205	BENNY GONZALES #2129 RESTITUTION RESTITUTION	R	8/22/2016 #2129 RESTITUTION	40.00
5303 I-19213724 10 409-4777	GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	8/22/2016 MAIL MACHINE CONTRAC	189.00
698 I-378712 10 510-4432	GREEN DIAMOND DISTRIBUTING URINAL FLOOR MATS SUPPLIES, JANITORIAL CT HOUSE	R	8/22/2016 URINAL FLOOR MATS	181.56
I-378722 10 510-4433	URINAL FLOOR MATS, SCREENS SUPPLIES, JANITORIAL SERV BLDG	R	8/22/2016 URINAL FLOOR MATS, SC	174.11
211 I-INV0582417 27 560-4680	GT DISTRIBUTORS INC .45 CARTRIDGES TRAINING, SHERIFF	R	8/22/2016 .45 CARTRIDGES	1,538.25
15 563-4445	SUPPLIES, LAW ENFORCEMENT STREAMLIGHT STINGER, FREIGHT	R	8/22/2016 STREAMLIGHT STINGER,	799.75
I-INV0582496 10 582-4445	SUPPLIES, LAW ENFORCEMENT	R	8/22/2016	112.94
I-INV0583095	.223 CARTRIDGES	R	8/22/2016	

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6086 I-8/5/16 10 409-4950	THE HOLIDAY HOUSE JUDGE BELL PLANT UNCLASSIFIED	R JUDGE BELL PLANT	8/22/2016	50.00
223 I-PIMV0093228 44 614-4375	HOLT CO OF TEXAS INC MAINTAINER BLADES PARTS, SUPPLIES, REPAIRS	R MAINTAINER BLADES	8/22/2016	378.08
274 I-AUG 16-FY 10 497-4620	MARY HORTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/22/2016	25.00
3963 I-AUG 16-FY 41 611-4620	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/22/2016	80.00
225 I-684810 10 551-4750 I-984270 10 560-4750	HWY 111 SHELL OIL CHANGE REPAIR AND MAINTENANCE 309 OIL CHANGE REPAIR & MAINTENANCE	R OIL CHANGE R 309 OIL CHANGE	8/22/2016 8/22/2016	48.29 48.29
6087 I-32FMGSWK 10 600-4680	HYATT REGENCY LOST PINES RESPO 9/5-9/8 MCLENNAN LODGING TRAVEL/TRAINING	R 9/5-9/8 MCLENNAN LOD	8/22/2016	591.50
5766 I-RB000295015 44 614-4380 I-RB000295016 42 612-4380 I-RB000295023 42 612-4380	INLAND RECYCLING, LLC 48.60T RECYCLED STAB RD BASE ROAD MATERIALS 44.20T RECYCLED STAB RD BASE ROAD MATERIALS 150.1T RECYCLED STAB RD BASE ROAD MATERIALS	R 48.60T RECYCLED STAB R 44.20T RECYCLED STAB R 150.1T RECYCLED STAB	8/22/2016 8/22/2016 8/22/2016	72.90 66.30 225.15
236 I-8/1/16 10 561-4645	JACKSON HEALTHCARE CENTER 7/7-7/31 INMATE MEDICAL INMATE, MEDICAL	R 7/7-7/31 INMATE MEDI	8/22/2016	2,301.40
514 I-8/5/16 10 560-4680	KELLY R. JANICA 7/31-8/5 MENTAL HEALTH COURSE TRAVEL/TRAINING	R 7/31-8/5 MENTAL HEAL	8/22/2016	295.00
2482 I-00166P 10 560-4680 I-00288P 10 560-4680 I-00300P	JON TRAVIS JANICA 8/1-8/2 PARKING TRAVEL/TRAINING 8/2-8/3 PARKING TRAVEL/TRAINING 8/3-8/4 PARKING	R 8/1-8/2 PARKING R 8/2-8/3 PARKING R	8/22/2016 8/22/2016 8/22/2016	20.00 20.00

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2482	JON TRAVIS JANICA CONT			
I-00300P	8/3-8/4 PARKING	R	8/22/2016	
10 560-4680	TRAVEL/TRAINING	8/3-8/4	PARKING	20.00
I-00458P	8/4-8/5 PARKING	R	8/22/2016	
10 560-4680	TRAVEL/TRAINING	8/4-8/5	PARKING	20.00
I-03168P	7/31-8/1 PARKING	R	8/22/2016	
10 560-4680	TRAVEL/TRAINING	7/31-8/1	PARKING	10.00
I-2012864	8/1-8/5 CIT/MHPO REGISTRATION	R	8/22/2016	
10 560-4680	TRAVEL/TRAINING	8/1-8/5	K JANICA CIT	125.00
10 560-4680	TRAVEL/TRAINING	8/1-8/5	J JANICA CIT	125.00
I-7/31/16	7/31-8/5 MENTAL HEALTH CONF	R	8/22/2016	
10 560-4680	TRAVEL/TRAINING	7/31-8/5	MEAL PER DI	295.00
3492	JACKSON CO CO CLERK			
I-2139	COURT COST	R	8/22/2016	
88 000-2205	RESTITUTION	COURT COST		20.00
229	JACKSON CO HERALD/TRIBUNE			
I-69189	7/27 LOZANO SEX OFFENDER AD	R	8/22/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	7/27	LOZANO SEX OFFE	20.00
2296	JACKSON CO MEDICAL CLINIC			
I-4/16	4/7-4/26 INMATE MEDICAL	R	8/22/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	4/7-4/26	INMATE MEDI	262.80
I-5/16	5/3-5/31 INMATE MEDICAL	R	8/22/2016	
10 561-4645	INMATE, MEDICAL	5/3-5/31	INMATE MEDI	334.00
I-6/16	6/2-6/30 INMATE MEDICAL	R	8/22/2016	
10 561-4645	INMATE, MEDICAL	6/2-6/30	INMATE MEDI	436.00
I-7/16	7/5-7/30 INMATE MEDICAL	R	8/22/2016	
10 561-4645	INMATE, MEDICAL	7/5-7/30	INMATE MEDI	423.20
I-85421	K JANICA PRE EMPY PHYSICAL	R	8/22/2016	
10 409-4950	UNCLASSIFIED	K	JANICA PRE EMPY P	90.00
I-85464	T JANICA PRE EMPY PHYSICAL	R	8/22/2016	
10 409-4950	UNCLASSIFIED	T	JANICA PRE EMPY P	90.00
232	JACKSON CO CO-WIDE DRNG			
I-8/22	7/16 TAXES	R	8/22/2016	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	7/16	TAXES	4,546.76
237	JACKSON ELECTRIC COOP INC			
I-201608168733	10210006 6/13-7/18 SERVICE	R	8/22/2016	
43 613-4740	UTILITIES	10210006	6/13-7/18 S	202.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5954 I-2323-26 44 614-4375	JOHS AUTO STICKER STATION 2015 CHEV INSPECTION PARTS, SUPPLIES, REPAIRS	R 2015 CHEV INSPECTION	8/22/2016	7.00
6088 I-9771 10 561-4430 10 561-4440	K & K CHEMICAL FLOOR CLNR, LAUNDRY DETERGENT SUPPLIES, JANITORIAL SUPPLIES, LAUNDRY	R FLOOR CLEANER, NEUTRO LAUNDRY DETERGENT	8/22/2016	921.00 286.00
5177 I-AUG 16-FY 44 614-4620	DENNIS G KARL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/22/2016	80.00
1 I-1491 10 000-2200	KINDER MORGAN AUD DEP REFUND DUE TO OTHERS	R KINDER MORGAN:AUD DE	8/22/2016	150.00
2216 I-7/12/16 10 435-4682	JUERGEN KOETTER 7/12 MILEAGE TRAVEL, DISTRICT JUDGE	R 7/12 MILEAGE	8/22/2016	28.94
5836 I-AUG 16-FY 10 560-4620	STEPHEN LANG CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/22/2016	25.00
1 I-1179 28 650-4330	LARA GARCIA LOST BOOK REFUND BOOKS, LIBRARY	R LARA GARCIA:LOST BOO	8/22/2016	16.00
4879 I-20-816 25 572-4570 I-20-816-2 25 580-4570	LIGHTHOUSE 2911 8/16 YOUTH PROGRAM SERVICES EXTERNAL CONTRACTS 8/16 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED	R 8/16 YOUTH PROGRAM S R 8/16 MENTAL HEALTH S	8/22/2016	2,000.00 750.00
4628 I-1-6/16 88 000-2175	LINEBARGER GOGGAN BLAIR & SAMP 6/16 JP1 COLLECTION FEES DLQ-DEL COLLECTION FEE (30%)	R 6/16 JP1 COLLECTION	8/22/2016	1,389.10
115 I-7/27/16 10 560-4680 I-8/4/16 10 560-4680 I-AUG 16-FY 10 560-4620	ANDY LOUDERBACK 7/22-7/26 SHERIFF CONF TRAVEL/TRAINING 8/2-8/4 LEGIS, JAIL ADV MEETING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 7/22-7/26 MEAL PER D R 8/2-8/4 MEAL PER DIE R CELL PHONE REIMBURSE	8/22/2016	280.25 147.50 80.00

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268	MAGIC INDUSTRIES INC BOOM MOWER SEAL,O-RING,ETC PARTS, SUPPLIES, REPAIRS	R	8/22/2016	27.22
I-0189315-IN 44 614-4375				
614	J. W. "CISCO" MAREK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	40.00
I-AUG 16-FY 10 551-4620				
2543	CHRISTOPHER MARLOW CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	25.00
I-AUG 16-FY 10 560-4620				
322	SHARON MATHIS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	25.00
I-AUG 16-FY 10 450-4620				
276	MAURITZ HARDWARE CO. HOSE PARTS, SUPPLIES, REPAIRS	R	8/22/2016	5.25
I-44320H 42 612-4375				
I-44434H 42 612-4375	CLAMPS, GORILLA GLUE PARTS, SUPPLIES, REPAIRS	R	8/22/2016	13.00
2241	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	40.00
I-AUG 16-FY 10 560-4620				
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	25.00
I-AUG 16-FY 10 600-4620				
1773	MIDWEST TAPE AUDIO BOOKS BOOKS, LIBRARY	R	8/22/2016	234.93
I-94197917 10 650-4330				
I-94220547 10 650-4330	AUDIO BOOKS BOOKS, LIBRARY	R	8/22/2016	494.60
1148	MILLER UNIFORMS & EMBLEMS, INC 304,310 UNIFORM PANTS, LOGO	R	8/22/2016	156.00
I-48647 10 560-4785				
10 560-4785	UNIFORMS			8.00
10 560-4785	UNIFORMS			156.00
10 560-4785	UNIFORMS			15.36

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893	MOTOROLA SOLUTIONS, INC.			
I-78353424	8/1-8/31 SERVICE AGREEMENT	R	8/22/2016	
10 560-4760	MAINT & SUPPORT, COMP/SOFT	8/1-8/31	SERVICE AGR	1,219.80
I-78353426	7/1-7/31 SERVICE AGREEMENT	R	8/22/2016	
10 560-4760	MAINT & SUPPORT, COMP/SOFT	7/1-7/31	SERVICE AGR	1,219.80
I-78354310	9/1-9/30 SERVICE AGREEMENT	R	8/22/2016	
10 560-4760	MAINT & SUPPORT, COMP/SOFT	9/1-9/30	SERVICE AGR	1,219.80
288	NAGEL'S SERVICE STATION			
I-13 8/10/16	PLUG BACKHOE TIRE	R	8/22/2016	
41 611-4390	TIRES & TUBES	PLUG BACKHOE TIRE		10.00
1602	NEW DISTRIBUTING CO., INC.			
I-229461	1500G ULTRA LOW DIESEL	R	8/22/2016	
10 595-4360	FUEL	1500G ULTRA LOW DIES		2,481.00
I-229462	250G DYED DIESEL	R	8/22/2016	
10 595-4360	FUEL	250G DYED DIESEL		367.00
5538	BRYON J. NOVAK			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
1740	OFFICE DEPOT, INC.			
C-848273198001	HP PRINTER CREDIT	R	8/22/2016	
10 570-5500	CAPITAL OUTLAY	HP PRINTER CREDIT		503.49
I-848273890001	HP PRINTER	R	8/22/2016	
10 570-5500	CAPITAL OUTLAY	HP PRINTER		503.49
I-852156434001	PAPER, TONER	R	8/22/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	PAPER, TONER		105.40
I-852156910001	FOLDERS, PEN REFILLS	R	8/22/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS, PEN REFILLS		20.88
I-853077801001	TONER, LABELS	R	8/22/2016	
28 650-4310	OFFICE SUPPLIES & EXPENSES	TONER, LABELS		144.81
I-853083728001	TONER	R	8/22/2016	
28 651-4950	UNCLASSIFIED	TONER		201.90
I-853594932001	TAPE, STAPLER, NOTES, DUSTER, ETC	R	8/22/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	TAPE, STAPLER, NOTES, D		50.62
I-853595126001	FILE FOLDERS	R	8/22/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		130.13
I-853684385001	COMBO TRAY, LABELS, HILITERS	R	8/22/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES	COMBO TRAY, LABELS, HI		83.35
I-853800670001	PENCIL LEAD, BINDER FILES	R	8/22/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PENCIL LEAD, BINDER F		99.08
I-853800671001	POCKET FILES	R	8/22/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	POCKET FILES		139.93
I-853939305001	FOLDERS	R	8/22/2016	
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		172.76
I-857931952-001	PAPER, INK, BATTERIES, PENS, ETC	R	8/22/2016	

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1740 I-857931952-001 25 571-4310	OFFICE DEPOT, INC. CONT PAPER, INK, BATTERIES, PENS, ETC OFFICE - ADMINISTRATION	R	8/22/2016	299.17
3086 I-AUG 16-FY 10 561-4620	JIM OMECINSKI CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	40.00
4943 I-AUG 16-FY 10 560-4620	JEREMY PETRU CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	25.00
5697 I-26001 15 563-4445	PORT CITY TARPAULIN & SUPPLY, HOLSTERS, SHIPPING SUPPLIES, LAW ENFORCEMENT	R	8/22/2016	146.95
5201 I-AUG 16-FY 10 456-4620	CYNDI POULTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	40.00
5711 I-73774981 41 611-4375	PRAXAIR DISTRIBUTION, INC. ACETYLENE, OXYGEN, SAFETY FEE PARTS, SUPPLIES, REPAIRS	R	8/22/2016	138.63
6029 I-33643	PRECISION MACHINE WORKS - REST SETUP, GRIND, CUTOUT, DRILL, ETC	V	8/22/2016	
6029 M-CHECK	PRECISION MACHINE WORKS - REST PRECISION MACHINE WORKS VOIDED	V	8/22/2016	
5128 I-AUG 16-FY 10 560-4620	JOEL PRICE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	8/22/2016	25.00
5405 I-JCCP00453116 27 552-4680	PRODUCTIVITY CENTER, INC. 7/16-7/17 TCLEDDS SUBSCRIPTION TRAINING, CONSTABLE NO 2	R	8/22/2016	156.00
308 I-22550 42 612-4380	QUALITY HOT-MIX, INC. 13.54T COLD MIX ROAD MATERIALS	R	8/22/2016	1,015.50
I-22551 44 614-4380	14.86T COLD MIX ROAD MATERIALS	R	8/22/2016	1,114.50
I-22568 42 612-4380	378.79T NON COATED GR4 ROAD MATERIALS	R	8/22/2016	11,553.10
I-22569 40 613-5550	TIF CR328; CR 321 GR4 UNCOAT CAPITAL OUTLAY - ROADS	R	8/22/2016	9,053.40
40 613-4380	ROAD MATERIALS, PCT 3	CR321 101.19T GR4 UN		3,035.70
I-22570	TIF CR328 87.49T HOT MIX	R	8/22/2016	

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308	QUALITY HOT-MIX, INC. CONT			
I-22570	TIF CR328 87.49T HOT MIX	R	8/22/2016	
40 613-5550	CAPITAL OUTLAY - ROADS	TIF CR328 87.49T HOT		5,380.64
I-22574	10.74T COLD MIX	R	8/22/2016	
43 613-4380	ROAD MATERIALS	10.74T COLD MIX		805.50
686	QUILL CORPORATION			
I-7743185	PAPER	R	8/22/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER		57.20
10 497-4310	OFFICE SUPPLIES & EXPENSES	PAPER		57.20
I-7803963	2 CHAIRS	R	8/22/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES	2 CHAIRS		189.98
5968	R. J. FOSTER ELECTRIC, INC.			
I-44522	A/C UNIT HOOKUP LABOR, MATERIAL	R	8/22/2016	
10 561-5500	CAPITAL OUTLAY	A/C UNIT HOOKUP LABO		846.13
5895	JIMMY RODRIGUEZ, JR.			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5647	JOE RODRIGUEZ			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
4920	RWS-VICTORIA LANDFILL			
I-9321	7/16-7/30 DISPOSAL FEES 48.97T	R	8/22/2016	
10 595-4540	DISPOSAL FEES	7/16-7/30 DISPOSAL F		2,261.45
5649	JOSE SANTIAGO			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
6085	SATELLITE TRACKING OF PEOPLE,			
I-STPINV00029305	7/16 BLU TAG ACTIVE	R	8/22/2016	
25 571-4571	CONT SERV - YOUTH SERVICES	7/16 BLU TAG ACTIVE		124.00
3766	SHADY OAKS RV RESORT			
I-S-16239	PROPANE	R	8/22/2016	
10 595-4360	FUEL	PROPANE		22.15
489	SHOPPA'S FARM SUPPLY, INC.			
I-585284	SEAL	R	8/22/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SEAL		12.38
I-591295	JD TRACTOR BATTERY, FEE	R	8/22/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	JD TRACTOR BATTERY, F		142.71

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971	DENNIS S. SIMONS			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
4750	GARY W. SMEJKAL			
I-100384	ANNUAL PHYSICAL CO-PAY	R	8/22/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5586	JAMES SMITH			
I-2182 8/3/16	JUV AC FEE	R	8/22/2016	
10 436-4531	LEGAL IND - JUVENILE	JUV AC FEE		200.00
4992	SOUTHERN COMPUTER WAREHOUSE			
I-IN-000362537	BATTERY CARTRIDGE	R	8/22/2016	
10 409-4760	MAINT & SUPPORT/COMPUTERS	BATTERY CARTRIDGE		473.85
4070	DARREN STANCIK			
I-AUG 16-FY	CELL PHONE REIMBURSEMENT	R	8/22/2016	
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
2218	STANFORD VACUUM SERVICE, INC.			
I-504556	PUMP GREASE TRAP	R	8/22/2016	
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		165.00
4541	SUN COAST RESOURCES, INC.			
C-93990419	312 FUEL CREDIT	R	8/22/2016	
10 560-4360	FUEL	312 FUEL CREDIT		48.18CF
C-93990420	312 FUEL CREDIT	R	8/22/2016	
10 560-4360	FUEL	312 FUEL CREDIT		32.12CF
C-93990422	312 FUEL CREDIT	R	8/22/2016	
10 560-4360	FUEL	312 FUEL CREDIT		26.94CF
C-93990423	312 FUEL CREDIT	R	8/22/2016	
10 560-4360	FUEL	312 FUEL CREDIT		35.80CF
I-93945984	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		19.77
I-93945985	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		74.01
I-93945986	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		23.19
I-93945987	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		34.69
I-93945988	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		26.61
I-93945989	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		23.99
I-93946563	305 FUEL	R	8/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93946563	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		47.99
I-93946564	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		38.32
I-93946565	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		27.82
I-93946566	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		39.12
I-93946567	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		31.26
I-93946568	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		44.16
I-93947375	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		47.99
I-93947376	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		46.98
I-93947708	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		36.90
I-93947709	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		19.36
I-93947710	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		28.83
I-93947711	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		41.75
I-93949002	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		34.88
I-93949003	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		12.10
I-93949004	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		34.89
I-93950456	FUEL	R	8/22/2016	
10 551-4360	FUEL	FUEL		42.35
I-93950457	302 FUEL	R	8/22/2016	
10 560-4360	FUEL	302 FUEL		50.42
I-93950458	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		25.20
I-93950459	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		41.96
I-93950460	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		53.03
I-93950461	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		45.17
I-93952476	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		40.93
I-93952477	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		31.26
I-93952478	304 FUEL	R	8/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93952478	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		19.77
I-93953675	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		61.91
I-93953676	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		37.91
I-93953677	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		28.83
I-93954321	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		40.53
I-93954322	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		5.24
I-93954323	301 FUEL	R	8/22/2016	
10 560-4360	FUEL	301 FUEL		63.11
I-93954324	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		32.87
I-93954325	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		35.90
I-93957460	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		26.01
I-93957461	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		35.09
I-93958997	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		38.92
I-93958998	FUEL	R	8/22/2016	
10 551-4360	FUEL	FUEL		27.82
I-93958999	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		42.15
I-93959000	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		85.09
I-93959001	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		9.27
I-93959002	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		31.47
I-93959003	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		26.41
I-93959830	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		12.30
I-93959831	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		66.56
I-93959832	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		36.10
I-93962480	306 FUEL	R	8/22/2016	
10 560-4360	FUEL	306 FUEL		51.62
I-93962481	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		36.50
I-93962482	307 FUEL	R	8/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93962482	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		44.36
I-93962483	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		36.70
I-93963131	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		43.96
I-93963132	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		39.92
I-93963133	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		39.92
I-93963134	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		39.92
I-93963694	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		40.53
I-93963695	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		28.83
I-93963696	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		22.79
I-93963697	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		20.37
I-93963698	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		35.49
I-93965117	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		28.42
I-93965118	306 FUEL	R	8/22/2016	
10 560-4360	FUEL	306 FUEL		56.47
I-93965119	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		29.84
I-93966187	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		27.22
I-93967693	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		45.97
I-93967694	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		7.66
I-93967695	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		54.04
I-93967696	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		60.50
I-93967697	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		50.00
I-93967698	301 FUEL	R	8/22/2016	
10 560-4360	FUEL	301 FUEL		37.51
I-93968533	55G TRANSMISSION FLUID	R	8/22/2016	
44 614-4370	OIL, GREASE & COOLANT	55G TRANSMISSION FLU		640.20
I-93970395	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		35.49
I-93970396	312 FUEL	R	8/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93970396	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		35.80
I-93970397	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		20.37
I-93970398	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		58.47
I-93970399	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		30.86
I-93970405	FUEL	R	8/22/2016	
19 437-4360	FUEL	FUEL		33.48
I-93971852	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		45.57
I-93971853	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		12.30
I-93971854	303 FUEL	R	8/22/2016	
10 560-4360	FUEL	303 FUEL		34.89
I-93971855	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		19.16
I-93973039	FUEL	R	8/22/2016	
10 552-4360	FUEL	FUEL		43.36
I-93973040	FUEL	R	8/22/2016	
10 551-4360	FUEL	FUEL		38.51
I-93973041	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		6.66
I-93973042	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		41.54
I-93973605	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		39.52
I-93973606	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		25.61
I-93973607	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		20.77
I-93973608	310 FUEL	R	8/22/2016	
10 560-4360	FUEL	310 FUEL		25.81
I-93973609	FUEL	R	8/22/2016	
10 561-4360	FUEL	FUEL		19.36
I-93975137	10G OIL	R	8/22/2016	
42 612-4370	OIL, GREASE & COOLANT	10G OIL		165.50
I-93976555	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		17.34
I-93976556	302 FUEL	R	8/22/2016	
10 560-4360	FUEL	302 FUEL		50.62
I-93976557	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		26.94
I-93976558	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		15.12
I-93976559	312 FUEL	R	8/22/2016	

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4541	SUN COAST RESOURCES, ICONT			
I-93976559	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		32.12
I-93976560	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		24.40
I-93978439	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		20.57
I-93978440	305 FUEL	R	8/22/2016	
10 560-4360	FUEL	305 FUEL		14.12
I-93979063	FUEL	R	8/22/2016	
10 551-4360	FUEL	FUEL		44.36
I-93979064	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		48.18
I-93979065	304 FUEL	R	8/22/2016	
10 560-4360	FUEL	304 FUEL		20.37
I-93979066	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		17.14
I-93979579	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		35.90
I-93979580	308 FUEL	R	8/22/2016	
10 560-4360	FUEL	308 FUEL		27.82
I-93979581	307 FUEL	R	8/22/2016	
10 560-4360	FUEL	307 FUEL		38.51
I-93979582	309 FUEL	R	8/22/2016	
10 560-4360	FUEL	309 FUEL		38.92
I-93990425	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		36.70
I-93990427	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		27.62
I-93990430	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		34.69
I-93990431	312 FUEL	R	8/22/2016	
10 560-4360	FUEL	312 FUEL		52.03
1801	SUNSHINE LAUNDRY & DRY CLEANER			
I-238869	UNIFORM DRY CLEANING 2 PIECES	R	8/22/2016	
43 613-4785	UNIFORMS	UNIFORM DRY CLEANING		5.46
5993	SOUTHWEST TEXAS REGIONAL ADVIS			
I-0000771	FY17 SATELLITE RADIO SERVICE	R	8/22/2016	
10 406-4620	COMMUNICATIONS	FY17 SATELLITE RADIO		1,531.64
6024	TELTSCHIK & TELTSCHIK, LLC			
I-1103	MOUNT DUMP TRUCK TIRES	R	8/22/2016	
43 613-4390	TIRES & TUBES	MOUNT DUMP TRUCK TIR		37.00

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5833 I-6018301 10 560-4750	TEXANA FORD BUICK GMC 310 INSPECTION REPAIR & MAINTENANCE	R 310 INSPECTION	8/22/2016	7.00
6005 I-AUG 16-FY	DAVE THEDFORD CELL PHONE REIMBURSEMENT	V	8/22/2016	
5597 I-AUG 16-FY 10 561-4620	TARA TIMBERLAKE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	8/22/2016	25.00
439 I-PA16-02217 10 455-4505	TRAVIS CO MEDICAL EXAMINER BATCHELDER FORENSIC SERVICES AUTOPSIES	R BATCHELDER FORENSIC	8/22/2016	2,900.00
770 I-239100 10 560-4680	TEXAS COMMISSION ON LAW ENFORC K JANICA MENTAL HEALTH APP TRAVEL/TRAINING	R K JANICA MENTAL HEAL	8/22/2016	35.00
1343 I-2001308 10 403-4310	TEXAS DEPT OF STATE HEALTH SER 7/16 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R 7/16 BIRTH CERT ACCE	8/22/2016	73.20
2750 I-1600006525 10 409-4775	TEXAS MEXICAN RAILWAY CO 8/16 LEASE RENTAL, DEPOT	R 8/16 LEASE	8/22/2016	322.00
3121 I-16-419 88 000-2190	TEXAS PARKS & WILDLIFE WILKES FEE PARKS & WILDLIFE STATE FEES	R WILKES FEE	8/22/2016	107.10
I-16-420 88 000-2190	BUNDICK FEE PARKS & WILDLIFE STATE FEES	R BUNDICK FEE	8/22/2016	107.10
I-16-420A 88 000-2190	BUNDICK FEE PARKS & WILDLIFE STATE FEES	R BUNDICK FEE	8/22/2016	85.00
5808 I-16-186 88 000-2190	TEXAS PARKS & WILDLIFE GILLIS FEE PARKS & WILDLIFE STATE FEES	R GILLIS FEE	8/22/2016	170.00
I-16-187 88 000-2190	GILLIS FEE PARKS & WILDLIFE STATE FEES	R GILLIS FEE	8/22/2016	114.75
I-16-387 88 000-2190	LISTER FEE PARKS & WILDLIFE STATE FEES	R LISTER FEE	8/22/2016	85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5573 I-22564 10 561-4648	TEXAS PRISONER TRANSPORTATION TRANSPORT BOWMAN INMATE, TRANSPORT EXP	R	8/22/2016 TRANSPORT BOWMAN	254.50
5690 I-24837 41 611-4375	UNITED AGRICULTURAL COOPERATIV NUTS,BOLTS PARTS, SUPPLIES, REPAIRS	R	8/22/2016 NUTS,BOLTS	4.25
443 I-16-09 10 640-4555	VICTORIA CITY-COUNTY HEALTH 9/16 ADVANCE CONTRACT SERVICE ENVIRONMENTAL SERVICES	R	8/22/2016 9/16 ADVANCE CONTRAC	2,000.00
5466 I-2-2095 10 435-4523	VICTORIA CO COUNTY CLERK MW COURT COSTS CONT SERV, FORENSIC EVALUATIONMW COURT COSTS	R	8/22/2016	616.00
359 I-70316 25 577-4575	VICTORIA CO JUVENILE SERVICES 7/10-7/21 DETENTION INTERCOUNTY - DETENTION	R	8/22/2016 7/10-7/21 DETENTION	3,300.00
490 I-90034 42 612-4375	VICTORIA FARM EQUIPMENT CO. BOOM TRACTOR SENSOR,O-RING PARTS, SUPPLIES, REPAIRS	I R	8/22/2016 BOOM TRACTOR SENSOR,	159.56
978 I-V1057836 44 614-4375 I-V105806 44 614-4375	VICTORIA FUEL INJECTION GRADALL INJECTORS PARTS, SUPPLIES, REPAIRS GRADALL PRESSURE CONNECTOR PARTS, SUPPLIES, REPAIRS	R R R	8/22/2016 GRADALL INJECTORS 8/22/2016 GRADALL PRESSURE CON	681.82 207.08
5394 I-50657332 10 561-4645	VICTORIA SURGICAL ASSOCIATES 6/6-6/7 GONZALEZ SERVICES INMATE, MEDICAL	R	8/22/2016 6/6-6/7 GONZALEZ SER	116.00
604 I-642222513 10 561-4645	VICTORIA WOMEN'S CLINIC 7/20 HINES SERVICES INMATE, MEDICAL	R	8/22/2016 7/20 HINES SERVICES	71.20
371 I-834532315 10 400-4310 I-834546998 10 403-4310	WEST PAYMENT CENTER 7/5-8/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES 7/5-8/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES	R R R	8/22/2016 7/5-8/4 SUBSCRIPTION 8/22/2016 7/5-8/4 SUBSCRIPTION	131.00 131.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE CO			
I-499648	BRUSH HANDLES, SANDING DISCS	R	8/22/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			
I-499816	BRUSH HANDLES, SANDIN	R	8/22/2016	13.91
10 510-4751	PAINT BRUSH, DRYWALL KNIFE			
I-500042	MAINT, BLDG, COURTHOUSE	R	8/22/2016	16.18
44 614-4375	SCREWS, LUMBER, STRAPS, ELBOW			
I-500090	PARTS, SUPPLIES, REPAIRS	R	8/22/2016	21.73
10 510-4751	SCREWS, LUMBER, STRAPS			
10 510-4757	PAINT, PINS, ROLLER COVERS	R	8/22/2016	1.58
	MAINT, BLDG, COURTHOUSE			
	PINS			148.85
	MAINTENANCE, JP #2			
867	WHARTON TRACTOR CO INC			
I-89259W	BOOM TRACTOR SEALS KIT	R	8/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			
	BOOM TRACTOR SEALS K			26.00
444	WILLIAM A WHITE			
I-11-1-8552	LUGO FEE	R	8/22/2016	
10 436-4533	LEGAL IND, DIST - 24TH			
I-2179	LUGO FEE	R	8/22/2016	240.00
10 436-4531	6/24-8/3 JUV JCK FEE, MILEAGE			
10 436-4531	LEGAL IND - JUVENILE		6/24-8/3 JUV JCK FEE	204.00
	LEGAL IND - JUVENILE		8/3 JUV JCK MILEAGE	28.50
376	WOOD CHEM			
I-411194	ROLL TOWELS	R	8/22/2016	
44 614-4310	OFFICE SUPPLIES & EXPENSES			
	ROLL TOWELS			30.00
2121	WYLIE MANUFACTURING CO			
I-355368	SPRAY TRK MOUNT PUMP, BUSHINGS	R	8/22/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS			
44 614-4375	PARTS, SUPPLIES, REPAIRS			
	SPRAY TRK MOUNT PUMP			184.64
	SPRAY TRK MOUNT PUMP			184.64
377	XEROX CORPORATION			
I-085620710	7/16 BASE CHARGE	R	8/22/2016	
10 450-4770	RENTAL			
I-085620711	7/16 BASE CHARGE	R	8/22/2016	129.21
10 409-4771	RENTAL, AUDITOR/TREAS			
I-085620712	7/16 BASE CHARGE	R	8/22/2016	166.70
10 455-4770	RENTAL			
I-085766772	7/16 BASE CHARGE, COLOR PRINTS	R	8/22/2016	166.35
10 665-4770	RENTAL			
10 665-4310	OFFICE SUPPLIES & EXPENSE			
	7/16 BASE CHARGE			312.14
	7/16 COLOR PRINTS			52.23
1402	MANUEL ROSALES			
I-8/19/16	1 DAY SERVICE	R	8/19/2016	
10 466-4658	JURY, GRAND			
	1 DAY SERVICE			40.00

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5680	WILLIAM R HALE 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-201608198755 10 466-4658				
5800	MARIA GARCIA 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
5874	CHARLES D. TAYLOR 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6011	REBECCA L. HAMILTON 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6025	MICHAEL D. CHILDS 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6059	KELLEY M. MUNCRIEF 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6072	ALTON L. TUPA 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6073	LEE M. MERCER 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6074	MARGUERITA HINES 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
6075	EVELYN SNELL 1 DAY SERVICE JURY, GRAND	R 1 DAY SERVICE	8/19/2016	40.00
I-8/19/16 10 466-4658				
301	PRECISION MACHINE WORKS SETUP, GRIND, CUTOUT, DRILL, ETC	R	8/22/2016	
I-33643				
42 612-4375	PARTS, SUPPLIES, REPAIRS	SETUP, GRIND, CUTOUT, D		149.82
44 614-4375	PARTS, SUPPLIES, REPAIRS	SETUP, GRIND, CUTOUT, D		149.82
43 613-4375	PARTS, SUPPLIES, REPAIRS	SETUP, GRIND, CUTOUT, D		194.27

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391	EFFICIENCY AIR INC			
I-16313	EFFICIENCY AIR INC	R	8/23/2016	
10 561-5500	CAPITAL OUTLAY	EFFICIENCY AIR INC		3,845.00
4541	SUN COAST RESOURCES, INC.			
I-4296008	55G TRANSMISSION FLUID	V	8/15/2016	
4541	SUN COAST RESOURCES, INC.			
M-CHECK	SUN COAST RESOURCES, INCVOIDED	V	8/15/2016	

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	298	655,406.85
HAND CHECKS:	0	0.00
DRAFTS:	12	145,541.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	8	VOID DEBITS 0.00
		VOID CREDITS 2,088.67CR
		2,088.67

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,930.00
10 000-2200	DUE TO OTHERS	450.00
10 340-3440	COUNTY CLERK	8.00
10 342-3471	SALES OF PASSPORT PHOTOS	7.00
10 342-3490	TRANSFER STATION	73.00
10 400-4201	FRG BENE, SOC SEC TAXES	60.00
10 400-4202	FRG BENE, GROUP INS	2,200.00
10 400-4203	FRG BENE, RETIREMENT	90.00
10 400-4310	OFFICE SUPPLIES & EXPENSES	40.00
10 400-4620	COMMUNICATIONS	15.00
10 401-4201	FRG BENE, SOC SEC TAXES	1,400.00
10 401-4202	FRG BENE, GROUP INS	4,200.00
10 401-4203	FRG BENE, RETIREMENT	2,000.00
10 401-4630	ORGANIZATION DUES	7.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,100.00
10 403-4202	FRG BENE, GROUP INS	5,200.00
10 403-4203	FRG BENE, RETIREMENT	1,500.00
10 403-4310	OFFICE SUPPLIES & EXPENSES	3,000.00
10 403-4620	COMMUNICATIONS	18.00

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	403-4680	TRAVEL/TRAINING	1,4
10	403-4770	RENTAL	3
10	406-4201	FRG BENE, SOCIAL SECURITY	14
10	406-4203	FRG BENE, RETIREMENT	18
10	406-4620	COMMUNICATIONS	1,75
10	406-4680	TRAVEL/TRAINING	9
10	409-4202	FRG BENE, GROUP INS	8,6
10	409-4315	POSTAGE & FREIGHT	12
10	409-4620	COMMUNICATIONS	2
10	409-4760	MAINT & SUPPORT/COMPUTERS	4
10	409-4771	RENTAL, AUDITOR/TREAS	16
10	409-4775	RENTAL, DEPOT	32
10	409-4777	RENTAL, POSTAGE MACH	3
10	409-4950	UNCLASSIFIED	5
10	435-4523	CONT SERV, FORENSIC EVALUATION	1,2
10	435-4526	CONT SERV, INTERPRETER	1
10	435-4682	TRAVEL, DISTRICT JUDGE	12
10	436-4530	LEGAL AD LITEM	9
10	436-4531	LEGAL IND - JUVENILE	6
10	436-4533	LEGAL IND, DIST - 24TH	2,6
10	436-4534	LEGAL IND, DIST - 135TH	2,5
10	436-4537	LEGAL OTHER, DIST - 24TH	9
10	437-4201	FRG BENE, SOC SEC TAXES	1,2
10	437-4202	FRG BENE, GROUP INS	5,8
10	437-4203	FRG BENE, RETIREMENT	1,78
10	437-4310	OFFICE SUPPLIES & EXPENSES	3
10	437-4620	COMMUNICATIONS	2
10	437-4670	PROSECUTOR'S CT COSTS	3
10	437-4680	TRAVEL/TRAINING	16
10	437-4770	RENTAL	2
10	450-4201	FRG BENE, SOC SEC TAXES	9
10	450-4202	FRG BENE, GROUP INS	3,54
10	450-4203	FRG BENE, RETIREMENT	1,19
10	450-4310	OFFICE SUPPLIES & EXPENSES	1
10	450-4620	COMMUNICATIONS	17
10	450-4770	RENTAL	12
10	450-5500	CAPITAL OUTLAY	6
10	455-4201	FRG BENE, SOC SEC TAXES	4
10	455-4202	FRG BENE, GROUP INS	2,9
10	455-4203	FRG BENE, RETIREMENT	75
10	455-4310	OFFICE SUPPLIES & EXPENSES	3
10	455-4505	AUTOPSIES	2,9
10	455-4620	COMMUNICATIONS	19
10	455-4680	TRAVEL/TRAINING	75
10	455-4770	RENTAL	16
10	456-4201	FRG BENE, SOC SEC TAXES	52

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G/L ACCOUNT	NAME	AM
10 456-4202	FRG BENE, GROUP INS	1,9
10 456-4203	FRG BENE, RETIREMENT	70
10 456-4620	COMMUNICATIONS	14
10 456-4770	RENTAL	13
10 466-4656	PETIT JURY, DISTRICT COURT	96
10 466-4658	JURY, GRAND	44
10 466-4950	UNCLASSIFIED	5
10 495-4201	FRG BENE, SOC SEC TAXES	8
10 495-4202	FRG BENE, GROUP INS	4,55
10 495-4203	FRG BENE, RETIREMENT	1,3
10 495-4310	OFFICE SUPPLIES & EXPENSES	32
10 495-4620	COMMUNICATIONS	18
10 495-4680	TRAVEL/TRAINING	15
10 495-5500	CAPITAL OUTLAY	15
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,5
10 497-4203	FRG BENE, RETIREMENT	72
10 497-4310	OFFICE SUPPLIES & EXPENSES	4
10 497-4620	COMMUNICATIONS	13
10 497-5500	CAPITAL OUTLAY	1,15
10 499-4201	FRG BENE, SOC SEC TAXES	9
10 499-4202	FRG BENE, GROUP INS	5,8
10 499-4203	FRG BENE, RETIREMENT	1,4
10 499-4310	OFFICE SUPPLIES & EXPENSES	4
10 499-4620	COMMUNICATIONS	2
10 499-4680	TRAVEL/TRAINING	5
10 499-4760	MAINT & SUPPORT/COMPUTERS	3
10 499-4770	RENTAL	13
10 510-4201	FRG BENE, SOC SEC TAXES	4
10 510-4202	FRG BENE, GROUP INS	3,8
10 510-4203	FRG BENE, RETIREMENT	70
10 510-4360	FUEL	6
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	5
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	4
10 510-4620	COMMUNICATIONS	2
10 510-4741	UTILITIES, CT HOUSE	4,4
10 510-4742	UTILITIES, SERVICE BLD	2,7
10 510-4745	UTILITIES, MUSEUM	14
10 510-4747	UTILITIES, JP #2	3
10 510-4748	UTILITIES, WORKFORCE	3
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	3
10 510-4750	REPAIRS & MAINT	3
10 510-4751	MAINT, BLDG, COURTHOUSE	1,5
10 510-4752	MAINT, BLDG, SERV BLDG	5
10 510-4755	MAINT, MUSEUM	1
10 510-4757	MAINTENANCE, JP #2	3

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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	510-4758	MAINTENANCE, BLD, WORKFORCE	8
10	510-4950	UNCLASSIFIED	13
10	510-5500	CAPITAL OUTLAY	3
10	543-4823	RUNS, GANADO SERVICE	1,03
10	551-4201	FRG BENE, SOC SEC TAXES	2
10	551-4202	FRG BENE, GROUP INS	9
10	551-4203	FRG BENE, RETIREMENT	3
10	551-4360	FUEL	15
10	551-4620	COMMUNICATIONS	4
10	551-4750	REPAIR AND MAINTENANCE	4
10	551-4785	UNIFORMS	9
10	552-4201	FRG BENE, SOC SEC TAXES	2
10	552-4202	FRG BENE, GROUP INS	1,04
10	552-4203	FRG BENE, RETIREMENT	3
10	552-4310	OFFICE SUPPLIES & EXPENSES	2
10	552-4360	FUEL	2
10	552-4620	COMMUNICATIONS	2
10	560-4201	FRG BENE, SOC SEC TAXES	4,03
10	560-4202	FRG BENE, GROUP INS	20,92
10	560-4203	FRG BENE, RETIREMENT	5,8
10	560-4310	OFFICE SUPPLIES & EXPENSES	75
10	560-4360	FUEL	2,93
10	560-4445	SUPPLIES, LAW ENFORCEMENT	1,18
10	560-4620	COMMUNICATIONS	9
10	560-4680	TRAVEL/TRAINING	2,8
10	560-4740	UTILITIES	15
10	560-4750	REPAIR & MAINTENANCE	3,03
10	560-4760	MAINT & SUPPORT, COMP/SOFT	3,63
10	560-4770	RENTAL	2
10	560-4785	UNIFORMS	3
10	560-5500	CAPITAL OUTLAY	3
10	561-4201	FRG BENE, SOC SEC TAXES	3,54
10	561-4202	FRG BENE, GROUP INS	16,5
10	561-4203	FRG BENE, RETIREMENT	4,93
10	561-4310	OFFICE SUPPLIES & EXPENSES	3
10	561-4360	FUEL	5
10	561-4410	FOOD	5,4
10	561-4430	SUPPLIES, JANITORIAL	1,1
10	561-4435	SUPPLIES, KITCHEN	2
10	561-4440	SUPPLIES, LAUNDRY	3
10	561-4620	COMMUNICATIONS	2
10	561-4645	INMATE, MEDICAL	4,7
10	561-4647	INMATE, RX & MEDICAL SUPP	1,9
10	561-4648	INMATE, TRANSPORT EXP	6
10	561-4740	UTILITIES	2,7
10	561-4750	REPAIR & MAINTENANCE	9

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 561-5500	CAPITAL OUTLAY	4,6
10 562-4201	FRG BENE, SOC SEC TAXES	2
10 562-4202	FRG BENE, GROUP INS	8
10 562-4203	FRG BENE, RETIREMENT	3
10 570-4201	FRG BENE, SOC SEC TAXES	1
10 570-4202	FRG BENE, GROUP INS	5
10 570-4203	FRG BENE, RETIREMENT	1
10 570-4310	OFFICE - OPERATING	2
10 570-4570	EXT CONTRACT - COMMUNITY BASED	1,7
10 578-4620	COMMUNICATIONS	1
10 581-4310	OFFICE SUPPLIES & EXPENSES	
10 581-4620	COMMUNICATIONS	8
10 582-4445	SUPPLIES, LAW ENFORCEMENT	1
10 582-4740	UTILITIES	4
10 582-4770	RENTAL	1
10 595-4201	FRG BENE, SOC SEC TAXES	6
10 595-4202	FRG BENE, GROUP INS	3,2
10 595-4203	FRG BENE, RETIREMENT	9
10 595-4360	FUEL	2,9
10 595-4375	PARTS, SUPPLIES, REPAIRS	3
10 595-4540	DISPOSAL FEES	4,9
10 595-4620	COMMUNICATIONS	8
10 595-4740	UTILITIES	2
10 600-4201	FRG BENE, SOC SEC TAXES	1
10 600-4202	FRG BENE, GROUP INS	9
10 600-4203	FRG BENE, RETIREMENT	2
10 600-4620	COMMUNICATIONS	1
10 600-4680	TRAVEL/TRAINING	7
10 640-4555	ENVIRONMENTAL SERVICES	2,0
10 640-4841	SENIOR CITIZENS CENTER	10,0
10 650-4201	FRG BENE, SOC SEC TAXES	4
10 650-4202	FRG BENE, GROUP INS	2,2
10 650-4203	FRG BENE, RETIREMENT	6
10 650-4310	OFFICE SUPPLIES & EXPENSES	2
10 650-4330	BOOKS, LIBRARY	3,3
10 650-4620	COMMUNICATIONS	1
10 650-4680	TRAVEL/TRAINING	4
10 650-4750	REPAIR & MAINTENANCE	3
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
10 665-4310	OFFICE SUPPLIES & EXPENSE	1
10 665-4620	COMMUNICATIONS	1
10 665-4680	TRAVEL/TRAINING	8
10 665-4684	TRAVEL, EXTENSION AGENT	9

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-4770	RENTAL *** FUND TOTAL ***	62,630
15 563-4445	SUPPLIES, LAW ENFORCEMENT	2,350
15 563-5500	CAPITAL OUTLAY *** FUND TOTAL ***	36,950
19 437-4201	FRG BENE, SOC SEC TAXES	10,000
19 437-4202	FRG BENE, GROUP INS	10,000
19 437-4203	FRG BENE, RETIREMENT	10,000
19 437-4360	FUEL	5,000
19 437-4650	INVESTIGATION	5,000
19 437-4750	REPAIRS & MAINTENANCE *** FUND TOTAL ***	22,000
21 560-4201	FRG BENE, SOC SEC TAXES	4,000
21 560-4202	FRG BENE, GROUP HEALTH	1,000
21 560-4203	FRG BENE, RETIREMENT	1,000
21 560-5500	CAPITAL OUTLAY *** FUND TOTAL ***	1,200
25 571-4201	FRG BENE, SOC SEC TAXES	1,000
25 571-4202	FRG BENE, GROUP INS	7,000
25 571-4203	FRG BENE, RETIREMENT	2,000
25 571-4310	OFFICE - ADMINISTRATION	2,000
25 571-4312	OFFICE - SUPERVISION	2,000
25 571-4571	CONT SERV - YOUTH SERVICES	1,000
25 571-4680	TRAVEL/TRAINING	5,000
25 572-4201	FRG BENE, SOC SEC TAXES	1,000
25 572-4202	FRG BENE, GROUP INS	4,000
25 572-4203	FRG BENE, RETIREMENT	1,000
25 572-4570	EXTERNAL CONTRACTS	2,000
25 577-4201	FRG BENE, SOC SEC TAXES	5,000
25 577-4203	FRG BENE, RETIREMENT	5,000
25 577-4575	INTERCOUNTY - DETENTION	3,300
25 577-4680	TRAVEL - TRANSPORT EXP	5,000
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000
25 580-4570	EXT CONTRACT - COMMUNITY BASED *** FUND TOTAL ***	1,500
26 655-4333	BOOKS, LAW *** FUND TOTAL ***	4,000
27 551-4680	TRAINING, CONSTABLE NO 1	1,000
27 552-4680	TRAINING, CONSTABLE NO 2	1,000
27 560-4680	TRAINING, SHERIFF *** FUND TOTAL ***	1,500
		1,800

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 650-4310	OFFICE SUPPLIES & EXPENSES	14
28 650-4330	BOOKS, LIBRARY	9
28 650-4331	BOOKS, CHILDRENS'	9
28 651-4950	UNCLASSIFIED	25
	*** FUND TOTAL ***	58
29 408-4201	FRG BENE, SOC SEC TAXES	17
29 408-4202	FRG BENE, GROUP INS	57
29 408-4203	FRG BENE, RETIREMENT	16
	*** FUND TOTAL ***	89
31 450-4950	UNCLASSIFIED	1,12
	*** FUND TOTAL ***	1,12
32 697-4201	FRG BENE, SOC SEC TAXES	6
32 697-4203	FRG BENE, RETIREMENT	7
32 697-4740	UTILITIES	7
32 697-4950	UNCLASSIFIED	9
	*** FUND TOTAL ***	1,14
40 611-4380	ROAD MATERIALS, PCT 1	7,75
40 611-5550	CAPITAL OUTLAY - ROADS	9,6
40 612-4380	ROAD MATERIALS, PCT 2	28,0
40 613-4380	ROAD MATERIALS, PCT 3	45,7
40 613-5550	CAPITAL OUTLAY - ROADS	14,4
	*** FUND TOTAL ***	105,6
41 611-4201	FRG BENE, SOC SEC TAXES	1,0
41 611-4202	FRG BENE, GROUP INS	4,2
41 611-4203	FRG BENE, RETIREMENT	1,4
41 611-4370	OIL, GREASE & COOLANT	32
41 611-4375	PARTS, SUPPLIES, REPAIRS	3,15
41 611-4380	ROAD MATERIALS	4,4
41 611-4385	SIGNS, SIGN BLANKS	
41 611-4390	TIRES & TUBES	14
41 611-4620	COMMUNICATIONS	55
41 611-4740	UTILITIES	33
41 611-4770	RENTAL	6
41 611-5500	CAPITAL OUTLAY	1,6
	*** FUND TOTAL ***	17,4
42 612-4201	FRG BENE, SOC SEC TAXES	1,0
42 612-4202	FRG BENE, GROUP INS	6,3
42 612-4203	FRG BENE, RETIREMENT	1,6
42 612-4355	CULVERT, FLUMING & TILE	4,7
42 612-4370	OIL, GREASE & COOLANT	16

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
42	612-4375	PARTS, SUPPLIES, REPAIRS	3,644
42	612-4380	ROAD MATERIALS	13,800
42	612-4390	TIRES & TUBES	2,000
42	612-4395	WEED & BRUSH CHEMICALS	4,000
42	612-4620	COMMUNICATIONS	4,000
42	612-4680	TRAVEL/TRAINING	4,000
42	612-4740	UTILITIES	2,000
42	612-4785	UNIFORMS	1,000
42	612-5500	CAPITAL OUTLAY	2,200
		*** FUND TOTAL ***	35,244
43	613-4201	FRG BENE, SOC SEC TAXES	8,000
43	613-4202	FRG BENE, GROUP INS	3,900
43	613-4203	FRG BENE, RETIREMENT	1,100
43	613-4310	OFFICE SUPPLIES & EXPENSES	1,300
43	613-4375	PARTS, SUPPLIES, REPAIRS	1,300
43	613-4380	ROAD MATERIALS	900
43	613-4390	TIRES & TUBES	300
43	613-4620	COMMUNICATIONS	400
43	613-4740	UTILITIES	200
43	613-4785	UNIFORMS	200
43	613-5500	CAPITAL OUTLAY	1,600
		*** FUND TOTAL ***	11,200
44	614-4201	FRG BENE, SOC SEC TAXES	1,200
44	614-4202	FRG BENE, GROUP INS	7,100
44	614-4203	FRG BENE, RETIREMENT	1,800
44	614-4310	OFFICE SUPPLIES & EXPENSES	400
44	614-4370	OIL, GREASE & COOLANT	600
44	614-4375	PARTS, SUPPLIES, REPAIRS	6,500
44	614-4380	ROAD MATERIALS	18,000
44	614-4390	TIRES & TUBES	1,000
44	614-4620	COMMUNICATIONS	400
44	614-4740	UTILITIES	1,000
44	614-5500	CAPITAL OUTLAY	1,600
		*** FUND TOTAL ***	37,800
57	564-4620	COMMUNICATIONS	400
		*** FUND TOTAL ***	400
81	565-4421	INMATE, SUPPLIES	2,000
		*** FUND TOTAL ***	2,000
88	000-2175	DLQ-DEL COLLECTION FEE (30%)	1,300
88	000-2185	OVERPAYMENT	1,400
88	000-2190	PARKS & WILDLIFE STATE FEES	700

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2205	RESTITUTION	6
88 000-2215	SERVICE FEES (OUT OF COUNTY)	84
	*** FUND TOTAL ***	3,18
90 000-2200	DUE TO OTHERS	144,67
	*** FUND TOTAL ***	144,67
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	4,54
	*** FUND TOTAL ***	4,54
99 000-2025	PAYROLL TAXES PAYABLE	29,77
99 000-2026	FICA	24,15
99 000-2051	RETIREMENT	24,03
99 000-2052	GROUP MEDICAL & DENTAL	22,92
99 000-2055	PEBSCO DEFERRED	2,54
99 000-2056	VALIC DEFERRED	1,03
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,42
99 000-2064	JCFCU	2,53
99 000-2067	VCCCU	2,23
99 000-2068	PREPAID LEGAL SERVICES	18
99 000-2071	CHILD SUPPORT #1	1,53
	*** FUND TOTAL ***	114,33

VENDOR SET: 01 BANK: FPB TOTALS: NO 318
 BANK: FPB TOTALS: 318

INVOICE AMOUNT: 799,305.50
 799,305.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-8/16	08/16 ACCOUNT ANALYSIS CHARGE	D	8/17/2016	
10 409-4950	UNCLASSIFIED	08/16	ACCOUNT ANALYS	16.00

* * T O T A L S * *	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	1	16.00
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	0	0.00
	VOID DEBITS	0.00
	VOID CREDITS	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

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

VENDOR SET: 01	BANK: FROST TOTALS:	NO	INVOICE AMOUNT
		1	16.00
BANK: FROST	TOTALS:	1	16.00
REPORT TOTALS:		325	799,994.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2016 THRU 8/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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