

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
C-CHECK	VOID CHECK	V	7/22/2016	
C-CHECK	VOID CHECK	V	7/22/2016	
C-CHECK	VOID CHECK	V	7/22/2016	
C-CHECK	VOID CHECK	V	7/22/2016	
C-CHECK	VOID CHECK	V	7/22/2016	
C-CHECK	VOID CHECK	V	7/22/2016	

* * T O T A L S * *

REGULAR CHECKS:	NO		INVOICE AMOUNT
HAND CHECKS:	0		0.00
DRAFTS:	0		0.00
EFT:	0		0.00
NON CHECKS:	0		0.00
VOID CHECKS:	50	VOID DEBITS	0.00
		VOID CREDITS	3,408.77CR
			3,408.77

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT
			50	3,408.77
BANK: *		TOTALS:	50	3,408.77

8/16/2016 3:54 PM
 VENDOR SET: 02 Jackson County
 BANK: CAFE CAFETERIA REIMB ACCOUNT
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
0020	FLEX ONE (AFLAC)			
I-7/14/16	7/1-7/14 MEDICAL REIMB	D	7/14/2016	
99 000-2054	FLEX PLAN (125)	7/1	MEDICAL REIMBURS	1,043.41
99 000-2054	FLEX PLAN (125)	7/7	MEDICAL REIMBURS	143.43
99 000-2054	FLEX PLAN (125)	7/8	MEDICAL REIMBURS	57.75
99 000-2054	FLEX PLAN (125)	7/9	MEDICAL REIMBURS	515.52
99 000-2054	FLEX PLAN (125)	7/10	MEDICAL REIMBUR	94.61
99 000-2054	FLEX PLAN (125)	7/13	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	7/14	MEDICAL REIMBUR	50.00
0020	FLEX ONE (AFLAC)			
I-7/19/16	7/15-7/19 MEDICAL REIMB	D	7/19/2016	
99 000-2054	FLEX PLAN (125)	7/15	MEDICAL REIMBUR	26.07
99 000-2054	FLEX PLAN (125)	7/16	MEDICAL REIMBUR	5.00
99 000-2054	FLEX PLAN (125)	7/19	MEDICAL REIMBUR	31.33
0020	FLEX ONE (AFLAC)			
I-7/25/16	7/20-7/25 MEDICAL REIMB	D	7/25/2016	
99 000-2054	FLEX PLAN (125)	7/21	MEDICAL REIMBUR	25.00
99 000-2054	FLEX PLAN (125)	7/22	MEDICAL REIMBUR	2.14
99 000-2054	FLEX PLAN (125)	7/23	MEDICAL REIMBUR	17.19
0020	FLEX ONE (AFLAC)			
I-7/26/16	7/26 MEDICAL REIMBURSEMENT	D	7/26/2016	
99 000-2054	FLEX PLAN (125)	7/26	MEDICAL REIMBUR	50.00
0020	FLEX ONE (AFLAC)			
I-7/27/16	7/27 MEDICAL REIMBURSEMENT	D	7/27/2016	
99 000-2054	FLEX PLAN (125)	7/27	MEDICAL REIMBUR	70.71
0020	FLEX ONE (AFLAC)			
I-7/28/16	7/28 MEDICAL REIMBURSEMENT	D	7/28/2016	
99 000-2054	FLEX PLAN (125)	7/28	MEDICAL REIMBUR	37.94
0020	FLEX ONE (AFLAC)			
I-7/31/16	7/29-7/31 MEDICAL REIMB	D	7/31/2016	
99 000-2054	FLEX PLAN (125)	7/29	MEDICAL REIMBUR	50.00
99 000-2054	FLEX PLAN (125)	7/30	MEDICAL REIMBUR	16.67

8/16/2016 3:54 PM
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT
REGULAR CHECKS:		0		0.00
HAND CHECKS:		0		0.00
DRAFTS:		7		2,261.77
EFT:		0		0.00
NON CHECKS:		0		0.00
VOID CHECKS:		0	VOID DEBITS	0.00
			VOID CREDITS	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	2,261.77
	*** FUND TOTAL ***	2,261.77

VENDOR SET: 02	BANK: CAFE	TOTALS:	NO	INVOICE AMOUNT:
			7	2,261.77
BANK: CAFE	TOTALS:		7	2,261.77

8/16/2016 3:54 PM
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 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1				
I-3538	RYAN RACHUNEK	D	7/22/2016	
10 340-3440	RETURNED CHECK COUNTY CLERK	RYAN RACHUNEK:RETURN		61.00
109				
I-020201607068663	AM FAMILY LIFE ASSUR.	D	7/22/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		375.10
I-020201607208695	AFLAC (LIFE, CANCER, ICU)	D	7/22/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		375.10
I-030201607068663	AFLAC (LIFE, CANCER, ICU)	D	7/22/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		1,343.59
I-030201607208695	AFLAC (LIFE, CANCER, ICU)	D	7/22/2016	
99 000-2061	AFLAC OPTIONAL INSURANCE	AFLAC OPTIONAL INSUR		1,343.59
198				
I-T1 201607068663	PROSPERITY BANK	D	7/08/2016	
99 000-2025	FEDERAL WITHHOLDINGS	FEDERAL WITHHOLDINGS		15,737.32
I-T3 201607068663	PAYROLL TAXES PAYABLE	D	7/08/2016	
10 400-4201	FICA WITHHOLDINGS	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, SOC SEC TAXES	FICA WITHHOLDINGS		58.27
10 437-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		498.12
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		192.52
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		227.72
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		352.60
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.45
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		407.93
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		1,660.38
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,746.52
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		266.54
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		40.75
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		182.48
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.11
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		39.38
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.73
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		70.32
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		46.99
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.44
41 611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		426.54
42 612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.45
43 613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		342.32

8/16/2016 3:54 PM
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 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
	CONT			
I-T3 201607068663	FICA WITHHOLDINGS	D	7/08/2016	
44 614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99 000-2026	FICA	FICA WITHHOLDINGS		10,089.50
I-T4 201607068663	MEDICARE WITHHOLDINGS	D	7/08/2016	
10 400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		65.47
10 401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		139.69
10 403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		105.28
10 406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING		13.63
10 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		116.50
10 450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10 455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		45.03
10 456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		53.25
10 495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		82.46
10 497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.17
10 499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.40
10 510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10 551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10 552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		388.31
10 561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		408.47
10 562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		62.33
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.53
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		42.69
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.84
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		9.21
21 560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		0.88
25 571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.45
25 572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.99
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.10
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		99.76
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.17
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		80.07
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,359.64
198	PROSPERITY BANK			
I-T1 201607208695	FEDERAL WITHHOLDINGS	D	7/22/2016	
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,981.39
I-T3 201607208695	FICA WITHHOLDINGS	D	7/22/2016	
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		513.17
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		369.25

8/16/2016 3:54 PM
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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	201607208695	D	7/22/2016	
10	455-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		201.90
10	456-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		224.92
10	495-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		362.32
10	497-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		197.96
10	499-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		410.10
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		1,686.10
10	561-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,435.07
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		255.41
10	600-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		72.62
10	650-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		175.43
10	665-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.11
19	437-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		35.75
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		4.30
29	408-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		47.34
32	697-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		35.07
41	611-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		420.36
42	612-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		445.55
43	613-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		337.02
44	614-4201 FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		507.31
99	000-2026 FICA	FICA WITHHOLDINGS		9,875.75
I-T4	201607208695	D	7/22/2016	
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		120.02
10	450-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.35
10	455-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		47.23
10	456-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		52.60
10	495-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		84.73
10	497-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		46.30
10	499-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		95.90
10	510-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.49
10	551-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		24.86
10	552-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.12
10	560-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		394.33
10	561-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		335.62
10	562-4201 FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		25.37

8/16/2016 3:54 PM
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 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
198	PROSPERITY BANK			
I-T4 201607208695	MEDICARE WITHHOLDINGS	D	7/22/2016	
10 570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		10.13
10 595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		59.73
10 600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		16.98
10 650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		41.04
10 665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		20.84
19 437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.36
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		1.00
29 408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		11.07
32 697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		8.21
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		98.32
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		104.19
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		78.83
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		118.64
99 000-2026	FICA	MEDICARE WITHHOLDING		2,309.65
2791	VALIC			
I-029201607068663	VALIC DEFERRED COMP	D	7/08/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
2791	VALIC			
I-029201607208695	VALIC DEFERRED COMP	D	7/22/2016	
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		525.00
287	NACO/SOUTH CENTRAL			
I-028201607068663	PEBSCO DEFERRED COMP	D	7/08/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
287	NACO/SOUTH CENTRAL			
I-028201607208695	PEBSCO DEFERRED COMP	D	7/22/2016	
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		1,270.00
298	PITNEY BOWES, INC.			
I-7/12/16	METER POSTAGE	D	7/12/2016	
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201607068663	CHILD SUPPORT	D	7/08/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		737.54

8/16/2016 3:54 PM
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3234	OFFICE OF THE ATTORNEY GENERAL			
I-022201607208695	CHILD SUPPORT	D	7/22/2016	
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		755.54
352	TEXAS CO & DIST RETIREMENT SYS			
I-006201607068663	PENSION	D	7/22/2016	
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		382.56
10 456-4203	FRG BENE, RETIREMENT	PENSION		376.60
10 495-4203	FRG BENE, RETIREMENT	PENSION		643.15
10 497-4203	FRG BENE, RETIREMENT	PENSION		374.40
10 499-4203	FRG BENE, RETIREMENT	PENSION		739.70
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		2,943.87
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,963.73
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		461.66
10 600-4203	FRG BENE, RETIREMENT	PENSION		66.36
10 650-4203	FRG BENE, RETIREMENT	PENSION		326.19
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		63.14
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
29 408-4203	FRG BENE, RETIREMENT	PENSION		83.02
41 611-4203	FRG BENE, RETIREMENT	PENSION		733.94
42 612-4203	FRG BENE, RETIREMENT	PENSION		819.97
43 613-4203	FRG BENE, RETIREMENT	PENSION		576.91
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		12,355.84
I-006201607208695	PENSION	D	7/22/2016	
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		397.60
10 456-4203	FRG BENE, RETIREMENT	PENSION		372.11
10 495-4203	FRG BENE, RETIREMENT	PENSION		658.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
352	TEXAS CO & DIST RETIRECONT			
I-006201607208695	PENSION	D	7/22/2016	
10 497-4203	FRG BENE, RETIREMENT	PENSION		375.23
10 499-4203	FRG BENE, RETIREMENT	PENSION		743.18
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		2,985.11
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,464.41
10 562-4203	FRG BENE, RETIREMENT	PENSION		173.88
10 570-4203	FRG BENE, RETIREMENT	PENSION		69.47
10 595-4203	FRG BENE, RETIREMENT	PENSION		443.83
10 600-4203	FRG BENE, RETIREMENT	PENSION		117.46
10 650-4203	FRG BENE, RETIREMENT	PENSION		314.88
10 665-4203	FRG BENE, RETIREMENT	PENSION		103.38
19 437-4203	FRG BENE, RETIREMENT	PENSION		57.31
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.52
25 571-4203	FRG BENE, RETIREMENT	PENSION		112.73
25 572-4203	FRG BENE, RETIREMENT	PENSION		75.34
25 577-4203	FRG BENE, RETIREMENT	PENSION		6.89
29 408-4203	FRG BENE, RETIREMENT	PENSION		82.86
32 697-4203	FRG BENE, RETIREMENT	PENSION		56.23
41 611-4203	FRG BENE, RETIREMENT	PENSION		724.04
42 612-4203	FRG BENE, RETIREMENT	PENSION		820.13
43 613-4203	FRG BENE, RETIREMENT	PENSION		568.41
44 614-4203	FRG BENE, RETIREMENT	PENSION		912.69
99 000-2051	RETIREMENT	PENSION		12,097.54
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-6/16	6/16 SALES TAX	D	7/20/2016	
10 342-3490	TRANSFER STATION	6/16 SALES TAX		647.12
10 342-3471	SALES OF PASSPORT PHOTOS	6/16 SALES TAX		15.18
10 340-3440	COUNTY CLERK	6/16 SALES TAX		0.83
572	COMPTROLLER OF PUBLIC ACCOUNTS			
I-2-16 CIVIL	QTR ENDING 6/30 CIVIL FEES	D	7/28/2016	
88 000-2101	BIRTH CERTIFICATE FEES	QTR ENDING 6/30 CIVI		252.00
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		570.00
88 000-2102	MARRIAGE LICENSE FEES	QTR ENDING 6/30 CIVI		12.50
88 000-2105	JUROR DONATIONS	QTR ENDING 6/30 CIVI		24.00
88 000-2106	INDIGENT LEGAL - JUSTICE CT	QTR ENDING 6/30 CIVI		197.22
88 000-2107	INDIGENT LEGAL SERV - CO CT	QTR ENDING 6/30 CIVI		86.92
88 000-2116	JUDICIAL FUND - CO CT CIVIL	QTR ENDING 6/30 CIVI		800.00
88 000-2108	DIST & FAMILY LAW CASES	QTR ENDING 6/30 CIVI		904.75
88 000-2109	OTHER THAN DIV/FAMILY-DIST CT	QTR ENDING 6/30 CIVI		2,151.50
88 000-2110	INDIGENT LEGAL SERV - DIST CT	QTR ENDING 6/30 CIVI		547.86
88 000-2111	JSF - JUDICIAL SUPPORT FEE, CV	QTR ENDING 6/30 CIVI		3,521.44
I-2-16 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/28/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
572	COMPTROLLER OF PUBLIC CONT			
I-2-16 CRIM	QTR ENDING 6/30 CRIMINAL FEES	D	7/28/2016	
88 000-2132	CCC - 1/04	QTR ENDING	6/30 CRIM	14,894.60
88 000-2131	CCC - 9/01	QTR ENDING	6/30 CRIM	1,343.16
88 000-2130	CCC - 8/31/99	QTR ENDING	6/30 CRIM	8.45
88 000-2129	CCC- 9/1/97	QTR ENDING	6/30 CRIM	41.22
88 000-2128	CCC - 9/1/95	QTR ENDING	6/30 CRIM	11.70
88 000-2127	CCC - 9/1/91	QTR ENDING	6/30 CRIM	84.60
88 000-2141	BB - BAIL BOND FEE	QTR ENDING	6/30 CRIM	1,908.90
88 000-2142	DNA TESTING FEE	QTR ENDING	6/30 CRIM	83.80
88 000-2139	DNA-CS - TESTING COMM SUPER	QTR ENDING	6/30 CRIM	212.94
88 000-2143	EMS TRAUMA FUND	QTR ENDING	6/30 CRIM	1,715.92
88 000-2144	JPD - JUV PROB DIVERSION FEE	QTR ENDING	6/30 CRIM	100.80
88 000-2146	JRF - JURY REIMBURSEMENT FEE	QTR ENDING	6/30 CRIM	1,436.41
88 000-2136	INDIGENT LEG CR - JUSTICE CT	QTR ENDING	6/30 CRIM	540.13
88 000-2137	INDIGENT LEG CR - CO CT	QTR ENDING	6/30 CRIM	77.27
88 000-2154	MV - MOVING VIOLATION FEE	QTR ENDING	6/30 CRIM	14.04
88 000-2145	STF - STATE TRAFFIC FEE	QTR ENDING	6/30 CRIM	5,374.31
88 000-2148	PEACE OFFICER FEES	QTR ENDING	6/30 CRIM	105.87
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	QTR ENDING	6/30 CRIM	3,339.56
88 000-2150	JUDICAL FUND - CO CT	QTR ENDING	6/30 CRIM	787.62
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	QTR ENDING	6/30 CRIM	2,699.55
88 000-2152	TP - TIME PAYMENT FEES	QTR ENDING	6/30 CRIM	167.85
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CRQ	QTR ENDING	6/30 CRIM	2,028.69
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	QTR ENDING	6/30 CRIM	618.49
I-2-16 DRUG	QTR END 6/30 DRUG CRT PROG FEE	D	7/28/2016	
88 000-2155	DRUG COURT	QTR END	6/30 DRUG CR	1,744.08
I-2-16 EFS	QTR END 6/30 E-FILING FEES	D	7/28/2016	
88 000-2115	EFS - CIVIL - DC	QTR END	6/30 E-FILIN	1,550.00
88 000-2114	EFS - CIVIL - CC	QTR END	6/30 E-FILIN	600.00
88 000-2113	EFS - CIVIL - JP	QTR END	6/30 E-FILIN	370.00
88 000-2157	EFS - CRIM - DC	QTR END	6/30 E-FILIN	55.20
88 000-2156	EFS - CRIM - CC	QTR END	6/30 E-FILIN	262.49
I-2-16 THVP	QTR END 6/30 HOME VISITING PRG	D	7/28/2016	
88 000-2120	TX HOME VISTING PRG DONATION	QTR END	6/30 HOME VI	5.00
5703	HARRIS CO CONSTABLE PCT #1			
I-14-11-8445	BUTLER, ET AL, SERVICE FEES	V	1/11/2016	
5703	HARRIS CO CONSTABLE PCT #1			
M-CHECK	HARRIS COUNTY CONSTABLE UNPOST	V	7/13/2016	
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201607068663	JACKSON CO CREDIT UNION	R	7/08/2016	
99 000-2064	JCFUCU	JACKSON CO CREDIT UN		1,269.65

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
123	BAKER & TAYLOR INC			
I-5014157157	BOOKS	R	7/11/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		38.65
28 650-4330	BOOKS, LIBRARY	BOOKS		14.78
I-5014163774	BOOKS	R	7/11/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		206.30
I-5014167789	BOOKS	R	7/11/2016	
10 650-4330	BOOKS, LIBRARY	BOOKS		209.18
2546	BEN E KEITH FOODS			
I-74013957	FOOD	R	7/11/2016	
10 561-4410	FOOD	FOOD		6,690.99
127	BEP'S AUTO SUPPLY & SERVICE IN			
I-375456	AIR FILTER,WRENCHES	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	AIR FILTER,WRENCHES		98.02
I-376143	GASKET KIT,FUEL HOSE	R	7/11/2016	
10 560-4750	REPAIR & MAINTENANCE	GASKET KIT,FUEL HOSE		7.49
I-376241	DIESEL EXHAUST FLUID	R	7/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		19.98
I-376293	BATTERY	R	7/11/2016	
10 510-4750	REPAIRS & MAINT	BATTERY		62.99
I-376445	SAW CHAINS	R	7/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SAW CHAINS		79.80
I-376446	MAINTAINER AIR FILTER	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	MAINTAINER AIR FILTE		61.49
I-409536	COUPLER,PLUG,TAPE,AIR HOSE	R	7/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	COUPLER,PLUG,TAPE,AI		45.76
I-410200	94 CHEV IGNITION CONTROL MOD	R	7/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	94 CHEV IGNITION CON		45.99
599	BOB BARKER CO INC			
I-WEB000432664	FOOTWEAR,TOOTHBRUSHES,MISC	R	7/11/2016	
81 565-4421	INMATE, SUPPLIES	FOOTWEAR,TOOTHBRUSHE		261.62
137	C & P RADIATOR SERVICE			
I-16058	MOTORGRADER OIL COOLER REPAIR	R	7/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MOTORGRADER OIL COOL		65.00
1	CAROL RENNER			
I-16-2279	SIMICEK REFUND	R	7/11/2016	
10 340-3492	CONSTABLE PCT 2	CAROL RENNER:SIMICEK		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3263	CDCAT			
I-2017	MATHIS MEMBERSHIP DUES	R	7/11/2016	
10 450-4680	TRAVEL/TRAINING	MATHIS MEMBERSHIP DU		125.00
188	CENTERPOINT ENERGY ENTEX			
I-201607078665	28466951 5/17-6/17 SERVICE	R	7/11/2016	
42 612-4740	UTILITIES	28466951 5/17-6/17 S		33.30
4961	CHARM-TEX INC			
I-0123208-IN	BATH TOWELS	R	7/11/2016	
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	BATH TOWELS		149.00
1939	CINTAS FIRST AID & SAFETY CORP			
I-5005284821	ALLERGY TABS,PADS,COUGH DROPS	R	7/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	ALLERGY TABS,PADS,CO		85.09
5508	CITIBANK			
I-464873-01	EXHIBIT LABELS	R	7/11/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES	EXHIBIT LABELS		22.35
I-5/9/16	5/9-5/12 LOUDERBACK LODGING	R	7/11/2016	
10 561-4680	TRAVEL/TRAINING	5/9-5/12 LOUDERBACK		465.75
3318	CITIZENS MEDICAL CENTER			
I-0183040	6/6 GONZALEZ SERVICES	R	7/11/2016	
10 561-4645	INMATE, MEDICAL	6/6 GONZALEZ SERVICE		93.76
I-0183042	6/7 GONZALEZ SERVICES	R	7/11/2016	
10 561-4645	INMATE, MEDICAL	6/7 GONZALEZ SERVICE		49.80
1929	CMI INC			
I-824472	INTOX LABOR,PARTS,FREIGHT	R	7/11/2016	
10 560-4750	REPAIR & MAINTENANCE	INTOX LABOR,PARTS,FR		346.56
5817	CONSTELLATION NEWENERGY INC			
I-0033449378	4/27-6/19 SERVICE	R	7/11/2016	
41 611-4740	UTILITIES	58901 5/5-6/5	SERVIC	17.77
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 5/2-5/31	SERVI	184.62
41 611-4740	UTILITIES	58902 5/5-6/5	SERVIC	14.24
41 611-4740	UTILITIES	55641 5/4-6/2	SERVIC	28.50
41 611-4740	UTILITIES	58900 5/4-6/2	SERVIC	198.44
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 5/5-6/5	SERVIC	22.41
10 510-4748	UTILITIES, WORKFORCE	43490 5/9-6/7	SERVIC	176.93
10 510-4747	UTILITIES, JP #2	42520 5/11-6/9	SERVI	281.85
10 510-4742	UTILITIES, SERVICE BLD	54433 5/19-6/19	SERV	60.76
10 510-4742	UTILITIES, SERVICE BLD	63480 5/19-6/19	SERV	17.80
10 561-4740	UTILITIES	03040 5/19-6/19	SERV	2,748.05
10 510-4741	UTILITIES, CT HOUSE	79890 5/19-6/19	SERV	3,440.72
10 510-4742	UTILITIES, SERVICE BLD	54432 5/19-6/19	SERV	2,053.98
32 697-4740	UTILITIES	79892 5/19-6/19	SERV	14.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5817	CONSTELLATION NEWENERGCONT			
I-0033449378	4/27-6/19 SERVICE	R	7/11/2016	
10 510-4741	UTILITIES, CT HOUSE	79891	5/19-6/19 SERV	97.88
32 697-4740	UTILITIES	70890	5/19-6/19 SERV	17.80
10 510-4742	UTILITIES, SERVICE BLD	54434	5/19-6/19 SERV	54.65
42 612-4740	UTILITIES	55831	4/27-5/25 SERV	16.59
42 612-4740	UTILITIES	99330	4/27-5/25 SERV	141.91
10 510-4741	UTILITIES, CT HOUSE	15929	5/19-6/19 SERV	96.62
10 510-4745	UTILITIES, MUSEUM	81590	5/19-6/19 SERV	35.93
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	5/2-5/30 SERVI	17.08
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	5/2-5/30 SERVI	18.49
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	5/2-5/30 SERVI	75.56
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	5/2-5/30 SERVI	24.80
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	4/27-5/25 SERV	13.97
5285	CREATIVE THINGS & MORE			
I-416	CAP MONOGRAMS	R	7/11/2016	
10 560-4785	UNIFORMS	CAP MONOGRAMS		140.00
5893	CULLIGAN OF VICTORIA			
I-555X02031508	WATER	R	7/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	WATER		9.00
I-555X02032407	7/16 COOLER RENT	R	7/11/2016	
10 581-4310	OFFICE SUPPLIES & EXPENSES	7/16 COOLER RENT		9.00
1873	D & E LEASING			
I-35255	7/16 ICE MACHINE LEASE	R	7/11/2016	
41 611-4770	RENTAL	7/16 ICE MACHINE LEA		65.00
174	DENNIS AUTO SERVICE			
I-54508	BRAKE PADS,HUB ASSEMBLY,LABOR	R	7/11/2016	
19 437-4750	REPAIRS & MAINTENANCE	BRAKE PADS,HUB ASSEM		424.05
I-54521	309 BRAKE PARTS,LABOR	R	7/11/2016	
10 560-4750	REPAIR & MAINTENANCE	309 BRAKE PARTS,LABO		172.23
694	EBSCO INFORMATION SERVICES			
I-7532499	SUBSCRIPTIONS	R	7/11/2016	
10 650-4675	PUBLICATIONS & SUBSCRIPTIONS	SUBSCRIPTIONS		620.57
184	EDNA AUTO SUPPLY			
I-717362	FILTER,GRIP MAT,PAINT	R	7/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTER,GRIP MAT,PAIN		52.83
I-718638	BOOM AXE HOSE,ANTIFREEZE	R	7/11/2016	
41 611-4370	OIL, GREASE & COOLANT	BOOM AXE ANTIFREEZE		74.95
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE HOSE		19.38
I-718838	RATCHET STRAPS	R	7/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	RATCHET STRAPS		25.90
I-718865	LICENSE PLATE LIGHT	R	7/11/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY CONT			
I-718865	LICENSE PLATE LIGHT	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	LICENSE PLATE LIGHT		5.55
I-718899	SOCKET	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	SOCKET		6.37
I-718970	BELTS	R	7/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	BELTS		27.14
160	CITY OF EDNA			
I-201607068644	52264003 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4742	UTILITIES, SERVICE BLD	52264003 5/2-6/1 SER		394.07
I-201607068645	52188101 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4745	UTILITIES, MUSEUM	52188101 5/2-6/1 SER		40.30
I-201607068646	521710 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4745	UTILITIES, MUSEUM	521710 5/2-6/1 SERVI		63.69
I-201607068647	19301 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4741	UTILITIES, CT HOUSE	19301 5/2-6/1 SERVIC		26.18
I-201607068648	19101 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4741	UTILITIES, CT HOUSE	19101 5/2-6/1 SERVIC		284.19
I-201607068649	191011 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4741	UTILITIES, CT HOUSE	191011 5/2-6/1 SERVI		23.91
I-201607068650	19001 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4741	UTILITIES, CT HOUSE	19001 5/2-6/1 SERVIC		51.98
I-201607068651	190011 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4741	UTILITIES, CT HOUSE	190011 5/2-6/1 SERVI		28.12
I-201607068652	28140 5/2-6/1 SERVICE	R	7/11/2016	
10 510-4748	UTILITIES, WORKFORCE	28140 5/2-6/1 SERVIC		94.75
I-201607078670	313010 5/2-6/1 SERVICE	R	7/11/2016	
41 611-4740	UTILITIES	313010 5/2-6/1 SERVI		62.00
466	ELEVATOR TRANSPORTATION SERVIC			
I-41868	7/16-9/16 QUARTERLY MAINT	R	7/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	7/16-9/16 QUARTERLY		281.70
729	FALTISEK PAVING INC			
I-2275	4651G AC5 CR 209	R	7/11/2016	
40 612-4380	ROAD MATERIALS, PCT 2	4651G AC5 CR 209		14,557.63
1681	GANADO FEED & MORE			
I-255610	BOTTLE RENTAL	R	7/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOTTLE RENTAL		24.80
678	GANADO ISD			
I-11-6-8080	GRAYER EXCESS FUNDS	R	7/11/2016	
90 000-2200	DUE TO OTHERS	GRAYER EXCESS FUNDS		487.74
I-11-6-8238	LOPEZ-ORTIZ EXCESS FUNDS	R	7/11/2016	
90 000-2200	DUE TO OTHERS	LOPEZ-ORTIZ EXCESS F		2,833.68

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
161	CITY OF GANADO			
I-11-6-8080	GRAYER EXCESS FUNDS	V	7/11/2016	
I-11-6-8238	LOPEZ-ORTIZ EXCESS FUNDS	V	7/11/2016	
I-201607068653	1228 5/24-6/27 SERVICE	V	7/11/2016	
I-201607078666	707 5/26-6/28 SERVICE	V	7/11/2016	
161	CITY OF GANADO			
M-CHECK	CITY OF GANADO	UNPOST V	7/19/2016	
698	GREEN DIAMOND DISTRIBUTING			
I-378605	FLOOR MATS, URINAL SCREENS	R	7/11/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGFLOOR MATS, URINAL SC			164.10
I-378611	BOWL CLIPS, FAN REFILLS, FAN	R	7/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLIPS, FAN REFIL			168.46
214	GULF COAST PAPER CO INC			
I-1155122	TOWELS, TOILET TISSUE, SOAP	R	7/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS, TOILET TISSUE			97.65
I-1158340	CLOROX DISINFECTANT	R	7/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE CLOROX DISINFECTANT			45.23
I-1158468	TISSUE, TOWELS, LINERS, WIPES	R	7/11/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG TISSUE, TOWELS, LINERS			179.83
I-1158477	SEAT COVERS, MOP HANDLES	R	7/11/2016	
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG SEAT COVERS, MOP HAND			26.06
I-1158478	BOWL CLEANER, TOWELS, AEROSOL	R	7/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE BOWL CLEANER, TOWELS,			74.12
I-1161299	TISSUE, TOWEL, AEROSOL REFILLS	R	7/11/2016	
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TISSUE, TOWEL, AEROSOL			101.81
1	GULF COAST TITLE			
I-16-2321	REFUND	R	7/11/2016	
88 000-2185	OVERPAYMENT	GULF COAST TITLE:REF		48.00
1937	GULF INTERNATIONAL TRUCKS			
I-213770	U-JOINT	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	U-JOINT		46.90
I-213783	GASKET	R	7/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	GASKET		9.64
5296	HARRIS CO TREASURER			
I-17605	6/16 MOBILE DATA AIRTIME	R	7/11/2016	
57 564-4620	COMMUNICATIONS	6/16 MOBILE DATA AIR		102.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3115	HATEC INC I-00323112 41 611-4375 KUBOTA TRACTOR PART PARTS, SUPPLIES, REPAIRS	R	7/11/2016 KUBOTA TRACTOR PART	32.31
1386	HELENA CHEMICAL CO I-50836524 80 620-4375 20G HONCHO PLUS WEED KILLER PARTS, SUPPLIES, REPAIRS	R	7/11/2016 20G HONCHO PLUS WEED	237.00
	I-50836538 44 614-4395 40G HONCHO PLUS HERBICIDE WEED & BRUSH CHEMICALS	R	7/11/2016 40G HONCHO PLUS WEED	474.00
1269	HERMES & STEFFEK INC I-96331 41 611-4375 STEEL POSTS PARTS, SUPPLIES, REPAIRS	R	7/11/2016 STEEL POSTS	28.65
4421	MIKE HILLER I-6/16 10 665-4684 6/1-6/29 MILEAGE TRAVEL, EXTENSION AGENT	R	7/11/2016 6/1-6/29 MILEAGE	277.51
4550	HLAVINKA EQUIPMENT CO. I-4026943 43 613-4375 SHIM KIT PARTS, SUPPLIES, REPAIRS	R	7/11/2016 SHIM KIT	72.76
225	HWY 111 SHELL I-879582 19 437-4750 OIL CHANGE REPAIRS & MAINTENANCE	R	7/11/2016 OIL CHANGE	44.29
5689	LARRY CHRIS ILES I-MILLER 6/27/16 10 436-4534 4/28-5/17 MILLER PRE INDICTMEN LEGAL IND, DIST - 135TH	R	7/11/2016 4/28-5/17 MILLER PRE	282.00
5766	INLAND ENVIRONMENTAL & REMEDIAT I-RB000294966 43 613-4380 84.30T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/11/2016 84.30T RECYCLED STAB	126.45
	I-RB000294967 42 612-4380 88.4T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/11/2016 88.4T RECYCLED STAB	132.60
	I-RB000294974 43 613-4380 91.20T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/11/2016 91.20T RECYCLED STAB	136.80
1705	INTERSTATE ALL BATTERY CENTER I-1901104003047 10 455-4310 BATTERIES OFFICE SUPPLIES & EXPENSES	R	7/11/2016 BATTERIES	43.90
236	JACKSON HEALTHCARE CENTER I-443922 10 409-4950 G MARTIN PRE EMP DRUG TEST UNCLASSIFIED	R	7/11/2016 G MARTIN PRE EMP DRU	63.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
235	JACKSON CO OFFICE SUPPLY			
I-1333	REFILLS	R	7/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS	REFILLS		13.86
I-1381	ORDER OF RESET, LETTERHEAD	R	7/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES	ORDER OF RESET, LETTE		238.75
I-1401	ORDER OF RESET, DEFENDANT CERT	R	7/11/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	ORDER OF RESET, DEFEN		444.28
230	JACKSON CO CENTRAL APPRAISAL D			
I-548	3RD QUARTER 2016 ALLOCATION	R	7/11/2016	
10 409-4835	CENTRAL APPRAISAL DIST	3RD QUARTER 2016 ALL		52,934.76
232	JACKSON CO CO-WIDE DRNG			
I-11-6-8080	GRAYER EXCESS FUNDS	R	7/11/2016	
90 000-2200	DUE TO OTHERS	GRAYER EXCESS FUNDS		36.12
I-11-6-8238	LOPEZ-ORTIZ EXCESS FUNDS	R	7/11/2016	
90 000-2200	DUE TO OTHERS	LOPEZ-ORTIZ EXCESS F		208.76
I-5/16	5/16 TAXES	R	7/11/2016	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	5/16 TAXES		9,310.31
3468	JACKSON CO HOSPITAL DISTRICT			
I-11-6-8080	GRAYER EXCESS FUNDS	R	7/11/2016	
90 000-2200	DUE TO OTHERS	GRAYER EXCESS FUNDS		78.18
I-11-6-8238	LOPEZ-ORTIZ EXCESS FUNDS	R	7/11/2016	
90 000-2200	DUE TO OTHERS	LOPEZ-ORTIZ EXCESS F		403.17
237	JACKSON ELECTRIC COOP INC			
I-201607068655	10217001 5/18-6/17 SERVICE	R	7/11/2016	
10 582-4740	UTILITIES	10217001 5/18-6/17 S		44.13
I-201607068656	10210007 5/18-6/17 SERVICE	R	7/11/2016	
10 560-4740	UTILITIES	10210007 5/18-6/17 S		177.89
I-201607068657	10210005 5/18-6/16 SERVICE	R	7/11/2016	
10 560-4740	UTILITIES	10210005 5/18-6/16 S		20.29
I-201607068660	10210003 5/18-6/16 SERVICE	R	7/11/2016	
10 595-4740	UTILITIES	10210003 5/18-6/16 S		76.72
I-201607068661	1021002 5/9-6/9 SERVICE	R	7/11/2016	
10 595-4740	UTILITIES	1021002 5/9-6/9 SERV		60.75
I-201607068662	10210004 5/9-6/9 SERVICE	R	7/11/2016	
10 595-4740	UTILITIES	10210004 5/9-6/9 SER		40.51
I-201607078667	10210006 5/18-6/13 SERVICE	R	7/11/2016	
43 613-4740	UTILITIES	10210006 5/18-6/13 S		192.10
I-201607078672	10210001 5/18-6/18 SERVICE	R	7/11/2016	
44 614-4740	UTILITIES	10210001 5/18-6/18 S		128.49

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3179 I-15-1-9372 6/17/16 10 435-4526	MARY ELIZABETH JIMENEZ JUAREZ, PINEDA INTERPRETER CONT SERV, INTERPRETER	R	7/11/2016 JUAREZ, PINEDA INTERP	390.00
6068 I-42307191 10 409-4950	PATRICK JOHNSON ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	7/11/2016 ANNUAL PHYSICAL CO-P	25.00
418 I-51444 10 510-5500	KOOP ELECTRIC FIXTURES, BREAKERS, LABOR JP2 CAPITAL OUTLAY	R	7/11/2016 FIXTURES, BREAKERS, LA	2,975.00
5836 I-7/25/16 10 560-4680	STEPHEN LANG 7/25-7/27 INVESTIGATIONS CONF TRAVEL/TRAINING	R	7/11/2016 7/25-7/27 MEAL PER D	192.00
261 I-23439 44 614-4620	LAWARD TELEPHONE EXCHANGE INC 100090 7/16 SERVICE COMMUNICATIONS	R	7/11/2016 100090 7/16 SERVICE	110.38
162 I-5516 44 614-4740	CITY OF LAWARD WATER, SEWER SERVICE UTILITIES	R	7/11/2016 WATER, SEWER SERVICE	60.00
5537 I-209591 10 650-4310	LIBRARY STORE INC EASELS, SHIPPING OFFICE SUPPLIES & EXPENSES	R	7/11/2016 EASELS, SHIPPING	85.19
4879 I-20-616 25 579-4570 I-20-616-2 25 580-4570	LIGHTHOUSE 2911 6/16 YOUTH PROGRAM SERVICES EXT CONTRACT - COMMUNITY BASED 6/16 MENTAL HEALTH SERVICES EXT CONTRACT - COMMUNITY BASED	R	7/11/2016 6/16 YOUTH PROGRAM S 7/11/2016 6/16 MENTAL HEALTH S	2,000.00 750.00
268 I-0188569-IN 44 614-4375	MAGIC INDUSTRIES INC ORINGS, BACKUPS, ETC PARTS, SUPPLIES, REPAIRS	R	7/11/2016 ORINGS, BACKUPS, ETC	64.42
322 I-6/21/16 10 450-4680 10 450-4680	SHARON MATHIS 6/21-6/23 CLERKS CONF TRAVEL/TRAINING TRAVEL/TRAINING	R	7/11/2016 6/21-6/23 MILEAGE 6/21-6/23 MEAL PER D	118.80 127.50

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
276	MAURITZ HARDWARE CO.			
I-44099H	CHISELS, TOOL	R	7/11/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			22.00
I-44132H	COTTER PIN, GLOVES	R	7/11/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			14.24
I-44188H	STRINGER, PAINT KIT, MISC-JP2	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY			36.00
I-44209H	WIRE NUTS, CONNECTORS JP2	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY			73.00
I-44241H	SOCKET, SUPPLIES JP2	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY			12.80
5522	LORI J. MCLENNAN			
I-6/30/16	5/9-6/30 MILEAGE	R	7/11/2016	
10 600-4680	TRAVEL/TRAINING			299.48
5530	MID-WEST PRINTING COMPANY			
I-43474	ACCU-VOTE BALLOTS, FREIGHT	R	7/11/2016	
10 403-4640	ELECTION EXPENSES			450.53
1773	MIDWEST TAPE			
I-94084051	AUDIO BOOKS	R	7/11/2016	
10 650-4330	BOOKS, LIBRARY			263.90
288	NAGEL'S SERVICE STATION			
I-20 6/7/16	FUEL	R	7/11/2016	
10 510-4360	FUEL			27.00
I-22 6/24/16	312 CHANGE OUTS, BALANCE	R	7/11/2016	
10 560-4750	REPAIR & MAINTENANCE			82.00
I-24 6/15/16	FUEL	R	7/11/2016	
10 510-4360	FUEL			22.00
I-27 6/24/16	FUEL	R	7/11/2016	
10 510-4360	FUEL			28.50
1602	NEW DISTRIBUTING CO., INC.			
I-227729	FUEL	R	7/11/2016	
42 612-4360	FUEL			665.34
42 612-4360	FUEL			1,406.36
I-227730	998G ULTRA-LOW DYED DIESEL	R	7/11/2016	
42 612-4360	FUEL			1,579.83
I-227790	1501G ULTRA LOW DYED DIESEL	R	7/11/2016	
43 613-4360	FUEL			2,437.62
I-227791	2492G ULTRA LOW DIESEL	R	7/11/2016	
43 613-4360	FUEL			4,510.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5818	NEWWAVE COMMUNICATIONS			
I-201606288641	072595401 7/16 SERVICE	R	7/11/2016	
10 495-4620	COMMUNICATIONS	7/1-7/31	AUDITOR SER	28.33
10 497-4620	COMMUNICATIONS	7/1-7/31	TREASURER S	28.33
10 665-4620	COMMUNICATIONS	7/1-7/31	EXTENSION S	28.33
10 650-4620	COMMUNICATIONS	7/1-7/31	LIBRARY SER	28.33
10 600-4620	COMMUNICATIONS	7/1-7/31	PERMITTING	28.33
10 455-4620	COMMUNICATIONS	7/1-7/31	JP1 SERVICE	28.33
25 575-4310	OFFICE SUPPLIES & EXPENSES	7/1-7/31	JUVENILE SE	28.34
10 510-4620	COMMUNICATIONS	7/1-7/31	MAINTENANCE	28.33
I-201606288642	072595301 7/16 SERVICE	R	7/11/2016	
10 403-4620	COMMUNICATIONS	7/1-7/31	CO CLERK SE	28.33
10 437-4620	COMMUNICATIONS	7/1-7/31	DA SERVICE	28.33
10 450-4620	COMMUNICATIONS	7/1-7/31	DIST CLERK	28.33
10 406-4620	COMMUNICATIONS	7/1-7/31	EOC SERVICE	28.33
10 400-4620	COMMUNICATIONS	7/1-7/31	JUDGE SERVI	28.33
10 409-4620	COMMUNICATIONS	7/1-7/31	LAW LIBRARY	28.33
10 560-4620	COMMUNICATIONS	7/1-7/31	SO SERVICE	118.33
10 561-4620	COMMUNICATIONS	7/1-7/31	JAIL SERVICE	118.32
10 510-4620	COMMUNICATIONS	7/1-7/31	MAINTENANCE	28.33
10 499-4620	COMMUNICATIONS	7/1-7/31	TAX OFFICE	28.34
I-201606298643	048940201 7/16 SERVICE	R	7/11/2016	
10 561-4740	UTILITIES	048940201	7/16 SERVI	31.58
289	NUECES POWER EQUIPMENT			
I-EV32658	CR 211 6/6-6/12 PAD FOOT RENT	R	7/11/2016	
40 612-5550	CAPITAL OUTLAY - ROADS	CR 211	6/6-6/12 PAD	1,300.50
2095	O'REILLY AUTO PARTS			
C-0646-360989	BRAKE CALIPER CREDIT	R	7/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			48.00
I-0646-360583	TOWELS, GLOVES	R	7/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			87.69
I-0646-360955	2001 CHEV BRAKE CALIPER, HOSES	R	7/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS			148.44
I-0646-361739	MASTER CYLINDER, INDICATOR, ETC	R	7/11/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			73.71
1740	OFFICE DEPOT, INC.			
I-842249309001	LASERJET PRINTER	R	7/11/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES			186.49
I-842249310001	PAPER, TONER	R	7/11/2016	
10 456-4310	OFFICE SUPPLIES & EXPENSES			161.20
I-842653332001	DUSTERS	R	7/11/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES			35.18
I-845742127001	PLANNER, BATTEREIS, ENVELOPES	R	7/11/2016	
10 403-4310	OFFICE SUPPLIES & EXPENSES			52.37
I-847224239001	PAPER, TAPE, INDEX CARDS	R	7/11/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. CONT			
I-847224239001	PAPER, TAPE, INDEX CARDS	R	7/11/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER, TAPE, INDEX CAR		50.37
I-847224333001	PAPER	R	7/11/2016	
10 665-4310	OFFICE SUPPLIES & EXPENSE	PAPER		14.99
I-847397897001	DISC CLEANING REPAIR SYSTEM	R	7/11/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	DISC CLEANING REPAIR		37.99
I-847397941001	REPLACEMENT PLAN	R	7/11/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	REPLACEMENT PLAN		9.99
I-847397942001	MOIST WIPES	R	7/11/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	MOIST WIPES		8.35
I-847722131001	PAPER, BINDERS, TRAYS, DIVIDERS	R	7/11/2016	
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER, BINDERS, TRAYS,		182.73
3979	OFFICE SYSTEMS 2000 INC			
I-IN59954	CARTRIDGES, SEALING SOLUTION	R	7/11/2016	
10 409-4777	RENTAL, POSTAGE MACH	CARTRIDGES, SEALING S		202.88
5948	ON SITE DECALS, LLC			
I-2818	304, 308 VEHICLE GRAPHICS	R	7/11/2016	
10 560-5500	CAPITAL OUTLAY	304 VEHICLE GRAPHICS		538.40
15 563-5500	CAPITAL OUTLAY	308 VEHICLE GRAPHICS		538.40
5201	CYNDI POULTON			
I-7/6/16	5/1-6/29 MILEAGE	R	7/11/2016	
10 456-4680	TRAVEL/TRAINING	5/1-6/29 MILEAGE		295.38
5711	PRAXAIR DISTRIBUTION, INC.			
I-55369443	ACETYLENE, OXYGEN, SAFETY FEE	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	ACETYLENE, OXYGEN, SAF		142.49
308	QUALITY HOT-MIX, INC.			
I-22448	123.9T 1/2"-1" LIMESTONE	R	7/11/2016	
41 611-4380	ROAD MATERIALS	123.9T 1/2"-1" LIMES		2,899.26
I-22449	14.71T COLD MIX	R	7/11/2016	
44 614-4380	ROAD MATERIALS	14.71T COLD MIX		1,103.25
5895	JIMMY RODRIGUEZ JR.			
I-61685010Q800X	ANNUAL PHYSICAL CO-PAY	R	7/11/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
3256	JOE RODRIGUEZ			
I-AB1610	SPRING KIT	R	7/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	SPRING KIT		64.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4920	RWS-VICTORIA LANDFILL 6/1-6/14 DISPOSAL FEES 60.25T DISPOSAL FEES	R	7/11/2016 6/1-6/14 DISPOSAL FE	2,782.35
1168	SCOTT-MERRIMAN, INC. COUNTY SEAL PAPER, SHIPPING OFFICE SUPPLIES & EXPENSES	R	7/11/2016 COUNTY SEAL PAPER, SH	279.87
489	SHOPPA'S FARM SUPPLY, INC. BOOM AXE RADIATOR PARTS, SUPPLIES, REPAIRS	R	7/11/2016 BOOM AXE RADIATOR	858.51
	I-572498 SHREDDER WHEEL PARTS, SUPPLIES, REPAIRS	R	7/11/2016 SHREDDER WHEEL	135.30
326	SOUTH TEXAS CORRUGATED PIPE, I CORRUGATED PIPE CULVERT, FLUMING & TILE	R	7/11/2016 CORRUGATED PIPE	1,384.20
332	STROUHAL TIRE RECAPPING PLANT, TIRE REPAIR, SUPPLIES PARTS, SUPPLIES, REPAIRS	R	7/11/2016 TIRE REPAIR, SUPPLIES	16.50
4541	SUN COAST RESOURCES, INC. OIL, TRANSMISSION FLUID OIL, GREASE & COOLANT	R	7/11/2016 OIL, TRANSMISSION FLU	1,447.05
1801	SUNSHINE LAUNDRY & DRY CLEANER UNIFORM DRY CLEANING 7 SHIRTS UNIFORMS	R	7/11/2016 UNIFORM DRY CLEANING	29.40
6024	TELTSCHIK & TELTSCHIK, LLC MOUNT SPARE, SERVICE CALL PARTS, SUPPLIES, REPAIRS	R	7/11/2016 MOUNT SPARE, SERVICE	40.00
	I-1073 COUNTY BBQ PIT TIRES TIRES & TUBES	R	7/11/2016 COUNTY BBQ PIT TIRES	307.33
336	TAC RISK MANAGEMENT POOL 7/16-7/17 PROPERTY INSURANCE	R	7/11/2016	
	I-15677 80 620-4710 INSURANCE/BONDS		7/16-7/17 PROPERTY C	3,103.00
	10 510-4711 INS, FIRE & EXT COV, CT HOUSE		7/16-7/17 PROPERTY C	17,745.00
	10 582-4710 INSURANCE/BONDS		7/16-7/17 PROPERTY C	295.00
	10 510-4716 INS, FIRE & EXT COV, FAIR		7/16-7/17 PROPERTY C	791.00
	10 510-4712 INS, FIRE & EXT COV, SERV BLDG		7/16-7/17 PROPERTY C	21.00
	36 661-4710 INSURANCE/BONDS		7/16-7/17 PROPERTY C	1,495.00
	10 561-4710 INSURANCE/BONDS		7/16-7/17 PROPERTY C	61.00
	10 510-4717 INSURANCE, JP #2		7/16-7/17 PROPERTY C	913.00
	10 510-4714 INS, FIRE & EXT COV, MORALES		7/16-7/17 PROPERTY C	532.00
	10 510-4715 INS, FIRE & EXT COV, MUSEUM		7/16-7/17 PROPERTY C	2,671.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
336	TAC RISK MANAGEMENT POCONT			
I-15677	7/16-7/17 PROPERTY INSURANCE	R	7/11/2016	
10 660-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,410.00
41 611-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,667.00
42 612-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,462.00
43 613-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,462.00
44 614-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,575.00
10 595-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,850.00
10 510-4712	INS, FIRE & EXT COV, SERV BLDG	7/16-7/17	PROPERTY C	8,044.00
10 560-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,658.00
10 510-4718	INSURANCE, WORKFORCE	7/16-7/17	PROPERTY C	330.00
10 595-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	136.00
40 610-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	435.00
41 611-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	2,173.00
42 612-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	938.00
43 613-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,086.00
44 614-4710	INSURANCE/BONDS	7/16-7/17	PROPERTY C	1,897.00
10 510-4716	INS, FIRE & EXT COV, FAIR	7/16-7/17	PROPERTY C	121.00
337	TAC UNEMPLOYMENT FUND			
I-2-2016	2ND QTR 2016 CONTRIBUTION	R	7/11/2016	
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	8.25
10 403-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	37.73
10 406-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	5.92
10 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	57.33
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	24.66
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	12.10
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	12.12
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	40.76
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	10.31
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	32.98
10 510-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	22.44
10 560-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	170.30
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	161.26
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	11.02
10 595-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	29.95
10 600-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	6.48
10 650-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	20.37
10 665-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	11.20
19 437-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	1.65
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	2.36
25 571-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	4.78
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	4.40
25 572-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	4.78
29 408-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	2.05
41 611-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	39.35
42 612-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	50.14
43 613-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR 2016	CONTRIB	36.18

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
337	TAC UNEMPLOYMENT FUND CONT 2ND QTR 2016 CONTRIBUTION	R	7/11/2016	
I-2-2016 44 614-4206	FRG BENE, UNEMPLOYMENT COMP	2ND QTR	2016 CONTRIB	56.87
438	TEXAS COMMISSION ON ENVIRONMEN 3/16 ONSITE COUNCIL FEE	R	7/11/2016	
I-WTR0045978 10 321-3597	SEPTIC TANK PERMITS	3/16	ONSITE COUNCIL	80.00
I-WTR0045979 10 321-3597	4/16 ONSITE COUNCIL FEE	R	7/11/2016	
I-WTR0045980 10 321-3597	SEPTIC TANK PERMITS	4/16	ONSITE COUNCIL	70.00
	5/16 ONSITE COUNCIL FEE	R	7/11/2016	
	SEPTIC TANK PERMITS	5/16	ONSITE COUNCIL	80.00
5833	TEXANA FORD BUICK GMC 2000 INTL DOT INSPECTION	R	7/11/2016	
I-6017067 41 611-4375	PARTS, SUPPLIES, REPAIRS	2000	INTL DOT INSPEC	40.00
I-6017077 41 611-4375	1994 FORD DOT INSPECTION	R	7/11/2016	
I-6017197 10 560-4750	PARTS, SUPPLIES, REPAIRS	1994	FORD DOT INSPEC	40.00
	09 FORD A/C PARTS, LABOR	R	7/11/2016	
	REPAIR & MAINTENANCE	09	FORD A/C PARTS, LA	387.12
5375	TEXANA GROUNDWATER CONSERVATIO GRAYER EXCESS FUNDS	R	7/11/2016	
I-11-6-8080 90 000-2200	DUE TO OTHERS		GRAYER EXCESS FUNDS	0.59
I-11-6-8238 90 000-2200	LOPEZ-ORTIZ EXCESS FUNDS	R	7/11/2016	
	DUE TO OTHERS		LOPEZ-ORTIZ EXCESS F	10.90
1072	TEXAS DEPT OF PUBLIC SAFETY PEREZ REFUND CAUSE #26127	R	7/11/2016	
I-16-2209 88 000-2205	RESTITUTION		PEREZ REFUND CAUSE #	60.00
2750	TEXAS MEXICAN RAILWAY CO 7/16 RENT	R	7/11/2016	
I-1600006499 10 409-4775	RENTAL, DEPOT	7/16	RENT	322.00
5690	UNITED AGRICULTURAL COOPERATIV SCREWS	R	7/11/2016	
I-22894 41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS		5.01
I-23643 41 611-4375	SCREWS, BOLTS	R	7/11/2016	
I-23810 41 611-4375	PARTS, SUPPLIES, REPAIRS	SCREWS, BOLTS		11.99
	SCREWS	R	7/11/2016	
	PARTS, SUPPLIES, REPAIRS	SCREWS		0.64
1467	UPS 6/10 SHIPPING CHARGES	R	7/11/2016	
I-0000F6856V256 10 560-4310	OFFICE SUPPLIES & EXPENSES	6/10	SHIPPING CHARGE	16.86

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5894	VANGUARD TRUCK CENTER I-182874V 42 612-4375 GASKET,OIL SPOUT PARTS, SUPPLIES, REPAIRS	R	7/11/2016 GASKET,OIL SPOUT	145.07
3401	VICTORIA ELECTRIC COOPERATIVE I-201607078668 10 660-4740 40082001 5/17-6/17 SERVICE UTILITIES	R	7/11/2016 40082001 5/17-6/17 S	27.17
5466	VICTORIA CO COUNTY CLERK I-1-2082 10 435-4523 MW COURT COSTS CONT SERV, FORENSIC EVALUATIONMW COURT COSTS	R	7/11/2016	616.00
513	VICTORIA OLIVER CO INC I-P27348 41 611-4375 SHREDDER WHEEL PARTS, SUPPLIES, REPAIRS I-P27503 41 611-4375 SHREDDER WHEEL PARTS, SUPPLIES, REPAIRS	R	7/11/2016 SHREDDER WHEEL R 7/11/2016 SHREDDER WHEEL	188.28 188.28
983	VOYAGER FLEET SYSTEMS INC I-869309773626 10 560-4360 10 545-4360 10 561-4648 25 577-4680 6/1-6/19 FUEL FUEL FUEL INMATE, TRANSPORT EXP TRAVEL - TRANSPORT EXP	R	7/11/2016 6/1-6/19 FUEL 6/1-6/19 FUEL 6/1-6/19 FUEL 6/1-6/19 FUEL	208.28 14.91 53.57 40.02
370	WENSKE EXXON I-5442010 42 612-4390 FORD PU TIRE,MOUNT TIRES & TUBES I-6/23/16 42 612-4390 TIRES,LABOR TIRES & TUBES	R	7/11/2016 FORD PU TIRE,MOUNT R 7/11/2016 TIRES,LABOR	165.00 240.00
371	WEST PAYMENT CENTER I-834179271 26 655-4333 I-834182416 10 437-4310 5/5-6/4 LIBRARY PLAN CHARGES BOOKS, LAW 5/5-6/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES	R	7/11/2016 5/5-6/4 LIBRARY PLAN R 7/11/2016 5/5-6/4 SUBSCRIPTION	413.91 248.50
372	WESTHOFF MERCANTILE CO C-496854 10 561-4750 C-497727 10 561-4750 C-497876 10 561-4750 C-497994 10 510-5500 I-496779 10 561-4750 I-496781 CEMENT CREDIT REPAIR & MAINTENANCE DC EYETOP CREDIT REPAIR & MAINTENANCE ROLLER COVER CREDIT REPAIR & MAINTENANCE LUMBER, STUDS, SHEETROCK CREDIT CAPITAL OUTLAY CEMENT, SAND REPAIR & MAINTENANCE SAND	R	7/11/2016 CEMENT CREDIT R 7/11/2016 DC EYETOP CREDIT R 7/11/2016 ROLLER COVER CREDIT R 7/11/2016 LUMBER, STUDS, SHEETRO R 7/11/2016 CEMENT, SAND R 7/11/2016	4.75C 5.37C 8.79C 234.18C 61.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE COCONT			
I-496781	SAND	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	SAND		23.80
I-496786	SAND	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	SAND		17.85
I-496789	REBAR, TIES	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	REBAR, TIES		10.01
I-496836	BRUSHES	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	BRUSHES		22.98
I-496856	CEMENT	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	CEMENT		12.50
I-496898	ANCHORS, WASHERS, DRILL BIT	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	ANCHORS, WASHERS, DRIL		47.71
I-496943	MORTAR MIX	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	MORTAR MIX		5.85
I-497374	COUPLINGS, ELBOW	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	COUPLINGS, ELBOW		18.97
I-497508	CEMENT	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	CEMENT		9.50
I-497544	ELBOW CREDIT RETURN, ELBOW	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	ELBOW CREDIT RETURN,		2.00
I-497588	BULLET CAP	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	BULLET CAP		3.79
I-497646	LUMBER, NAILS, SHAVER-JP2 OFC	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	LUMBER, NAILS, SHAVER-		152.32
I-497648	LUMBER-JP2 OFC	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	LUMBER-JP2 OFC		40.05
I-497675	BULLET CAP CREDIT, DC EYETOP	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	BULLET CAP CREDIT, DC		1.58
I-497707	ANT BAIT, SCREWS, BIT, NAILS-JP2	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	ANT BAIT, SCREWS, BIT,		58.32
I-497709	LUMBER, STUDS-JP2 OFC	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	LUMBER, STUDS-JP2 OFC		212.80
I-497874	BRUSH, ROLLER COVER	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	BRUSH, ROLLER COVER		15.28
I-497877	ROLLER COVER	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	ROLLER COVER		6.98
I-497905	SCREWS, OUTLET, CONDUIT-JP2 OFC	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	SCREWS, OUTLET, CONDUI		193.99
10 510-4751	MAINT, BLDG, COURTHOUSE	PENCILS, PLANE POCKET		11.76
I-497934	PAINT, BOLTS, WASHERS	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	PAINT, BOLTS, WASHERS		127.53
I-497951	SHEETROCK, INSULATION, ETC-JP2	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	SHEETROCK, INSULATION		760.76
10 510-4751	MAINT, BLDG, COURTHOUSE	TRIGGER NOZZLE		3.26
I-497954	NUTS, WASHERS, STEEL ROD	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	NUTS, WASHERS, STEEL R		18.70
I-497964	ROLLER COVER	R	7/11/2016	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE COCONT			
I-497964	ROLLER COVER	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	ROLLER COVER		4.99
I-497966	TOILET WAX RINGS	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	TOILET WAX RINGS		8.58
I-497969	WHITE MARKING SPRAY	R	7/11/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	WHITE MARKING SPRAY		35.94
I-497990	BULBS	R	7/11/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	BULBS		6.49
I-497995	WIRE, STAPLES, CAULK-JP2 OFC	R	7/11/2016	
10 510-5500	CAPITAL OUTLAY	WIRE, STAPLES, CAULK-J		79.21
I-K97418	MARKING SPRAY, CEMENT, FLASHING	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	MARKING SPRAY, CEMENT		97.74
I-K97433	CEMENT	R	7/11/2016	
10 561-4750	REPAIR & MAINTENANCE	CEMENT		14.25
444	WILLIAM A WHITE			
I-16-05-9620	OCHOA FEES	R	7/11/2016	
10 436-4533	LEGAL IND, DIST - 24TH	OCHOA FEES		360.00
I-RUEDA 6/14/16	RUEDA PRE-INDICTMENT FEE	R	7/11/2016	
10 436-4535	LEGAL IND, DIST - 267TH	RUEDA PRE-INDICTMENT		60.00
10 436-4537	LEGAL OTHER, DIST - 24TH	6/10 RUEDA POSTAGE		1.41
1584	WINZER CORPORATION			
I-5619375	WASHERS, NUTS, MISC	R	7/11/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WASHERS, NUTS, MISC		128.90
377	XEROX CORPORATION			
I-085211558	6/16 BASE CHARGE	R	7/11/2016	
10 499-4770	RENTAL	6/16 BASE CHARGE		133.15
I-085211570	6/16 BASE CHARGE	R	7/11/2016	
10 403-4770	RENTAL	6/16 BASE CHARGE		194.29
I-085211583	6/16 BASE CHARGE	R	7/11/2016	
10 403-4770	RENTAL	6/16 BASE CHARGE		128.56
I-085211587	6/16 BASE CHARGE	R	7/11/2016	
10 456-4770	RENTAL	6/16 BASE CHARGE		137.63
I-085211588	6/16 BASE CHARGE	R	7/11/2016	
10 450-4770	RENTAL	6/16 BASE CHARGE		129.21
I-085211589	6/16 BASE CHARGE	R	7/11/2016	
10 409-4771	RENTAL, AUDITOR/TREAS	6/16 BASE CHARGE		166.70
I-085211590	6/16 BASE CHARGE	R	7/11/2016	
10 455-4770	RENTAL	6/16 BASE CHARGE		166.35

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
378	Y K COMMUNICATIONS LTD			
I-201607068658	00949042 7/16 SERVICE	R	7/11/2016	
10 456-4620	COMMUNICATIONS	00949042	7/16 SERVIC	70.16
I-201607068659	70000148 7/16 SERVICE	R	7/11/2016	
10 456-4620	COMMUNICATIONS	70000148	7/16 SERVIC	35.21
I-201607068664	70000147 7/16 SERVICE	R	7/11/2016	
10 552-4620	COMMUNICATIONS	70000147	7/16 SERVIC	35.21
I-201607078669	70000343 7/16 SERVICE	R	7/11/2016	
42 612-4620	COMMUNICATIONS	70000343	7/16 SERVIC	119.71
5703	HARRIS CO CONSTABLE PCT #1			
I-14-11-8445	BUTLER,ET AL,SERVICE FEES	R	7/13/2016 Reissue	
88 000-2215	SERVICE FEES (OUT OF COUNTY)	BUTLER,ET AL,SERVICE		75.00
1402	MANUEL ROSALES			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00
5412	MICHELE L. MATEJEK			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00
5680	WILLIAM R HALE			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		134.00
5800	MARIA GARCIA			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00
5874	CHARLES D. TAYLOR			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00
6011	REBECCA L. HAMILTON			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00
6025	MICHAEL D. CHILDS			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00
6059	KELLEY M. MUNCRIEF			
I-7/15/16	4 DAYS SERVICE	R	7/15/2016	
10 466-4658	JURY, GRAND	4 DAYS SERVICE		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
6072 I-7/15/16 10 466-4658	ALTON L. TUPA 4 DAYS SERVICE JURY, GRAND	R 4 DAYS SERVICE	7/15/2016	140.00
6073 I-7/15/16 10 466-4658	LEEA M. MERCER 4 DAYS SERVICE JURY, GRAND	R 4 DAYS SERVICE	7/15/2016	140.00
6074 I-7/15/16 10 466-4658	MARGUERITA HINES 4 DAYS SERVICE JURY, GRAND	R 4 DAYS SERVICE	7/15/2016	140.00
6075 I-7/15/16 10 466-4658	EVELYN SNELL 4 DAYS SERVICE JURY, GRAND	R 4 DAYS SERVICE	7/15/2016	140.00
161 I-11-6-8080 90 000-2200	CITY OF GANADO GRAYER EXCESS FUNDS DUE TO OTHERS	R GRAYER EXCESS FUNDS	7/19/2016 Reissue	216.20
161 I-11-6-8238 90 000-2200	CITY OF GANADO LOPEZ-ORTIZ EXCESS FUNDS DUE TO OTHERS	R LOPEZ-ORTIZ EXCESS F	7/19/2016 Reissue	1,227.30
161 I-201607068653 10 510-4747	CITY OF GANADO 1228 5/24-6/27 SERVICE UTILITIES, JP #2	R 1228 5/24-6/27 SERVI	7/19/2016 Reissue	61.38
161 I-201607078666 42 612-4740	CITY OF GANADO 707 5/26-6/28 SERVICE UTILITIES	R 707 5/26-6/28 SERVIC	7/19/2016 Reissue	61.38
5214 I-7/14/16 10 510-4950 I-JULY 16-FY 10 510-4620	BRUCE AIRHART 6/22-7/15 MILEAGE UNCLASSIFIED CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 6/22-7/15 MILEAGE R CELL PHONE REIMBURSE	7/25/2016 7/25/2016	266.76 40.00
5955 I-2170 10 582-4770 I-2305 10 582-4770 I-2512 10 582-4770 I-2716 10 582-4770 I-2839	ALL AROUND SITE SERVICES, INC. 3/9-4/5 PORTABLE TOILET RENT RENTAL 4/6-5/3 PORTABLE TOILET RENT RENTAL 5/4-5/31 PORTABLE TOILET RENT RENTAL 6/1-6/28 PORTABLE TOILET RENT RENTAL 6/29-7/26 PORTABLE TOILET RENT	R 3/9-4/5 PORTABLE TOI R 4/6-5/3 PORTABLE TOI R 5/4-5/31 PORTABLE TO R 6/1-6/28 PORTABLE TO R	7/25/2016 7/25/2016 7/25/2016 7/25/2016 7/25/2016 7/25/2016	125.00 125.00 125.00 125.00 125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5955 I-2839 10 582-4770	ALL AROUND SITE SERVICCONT 6/29-7/26 PORTABLE TOILET RENT RENTAL	R 6/29-7/26	7/25/2016 PORTABLE T	125.00
5965 I-16750 10 499-4760	ALLTIME TECH 6/8-6/9 COMPUTER MAINTENANCE MAINT & SUPPORT/COMPUTERS	R 6/8-6/9	7/25/2016 COMPUTER MAI	445.50
4260 I-60264 44 614-4390	ANTODOVAL, LLC 18YD TRAILER TIRE REPAIR,TUBE TIRES & TUBES	R 18YD TRAILER TIRE RE	7/25/2016	50.00
5739 I-110581676 10 510-4752	ASG SECURITY / PROTECTION 1 SE 8/1/16-7/31/17 FIRE MONITORING MAINT, BLDG, SERV BLDG	R 8/1/16-7/31/17	7/25/2016 FIRE	275.04
178 I-JULY 16-FY 10 499-4620	DONNA ATZENHOFFER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	7/25/2016	25.00
123 I-5014170524 10 650-4330 I-5014180218 28 650-4330 10 650-4330	BAKER & TAYLOR INC BOOKS BOOKS, LIBRARY BOOKS BOOKS, LIBRARY BOOKS, LIBRARY	R BOOKS R BOOKS BOOKS	7/25/2016 7/25/2016	81.32 33.84 320.19
6055 I-SO1607019 10 403-4310	BANKNOTE CORPORTATION OF AMERI RECORD FORMAT,SET UP FEE OFFICE SUPPLIES & EXPENSES	R RECORD FORMAT,SET UP	7/25/2016	643.10
3897 I-14-3-14644 7/8/16 90 000-2200	ROBIN D BAUERLE BOLLING V CRANE FEE DUE TO OTHERS	R BOLLING V CRANE FEE	7/25/2016	142.38
2441 I-6/16/16 43 613-4680 43 613-4680 I-JULY 16-FY 43 613-4620	JOHNNY BELICEK 6/13-6/16 JUDGE,COMM CONF TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 6/13-6/16 6/13-6/16 R CELL PHONE REIMBURSE	7/25/2016 MILEAGE MEAL PER D 7/25/2016	132.84 76.50 80.00
127 I-376611 43 613-4375 I-376736 44 614-4375 I-376938	BEP'S AUTO SUPPLY & SERVICE IN WATER TRUCK BATTERY PARTS, SUPPLIES, REPAIRS SOCKETS PARTS, SUPPLIES, REPAIRS BLOWER REPAIR KIT,SPARK PLUGS	R WATER TRUCK BATTERY R SOCKETS R	7/25/2016 7/25/2016 7/25/2016	122.00 34.98

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
127	BEP'S AUTO SUPPLY & SECONT			
I-376938	BLOWER REPAIR KIT, SPARK PLUGS	R	7/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLOWER REPAIR KIT, SP		16.57
I-376986	KEYS	R	7/25/2016	
10 510-4750	REPAIRS & MAINT	KEYS		2.58
I-409675	BOMAG FUEL FILTERS	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOMAG FUEL FILTERS		5.15
42 612-4375	PARTS, SUPPLIES, REPAIRS	BOMAG FUEL FILTERS		5.16
43 613-4375	PARTS, SUPPLIES, REPAIRS	BOMAG FUEL FILTERS		5.15
44 614-4375	PARTS, SUPPLIES, REPAIRS	BOMAG FUEL FILTERS		5.15
I-410122	GLOVES	R	7/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLOVES		27.98
I-410256	MACK TRUCK STARTER	R	7/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	MACK TRUCK STARTER		204.00
I-410258	WATER PUMP CL LEAD	R	7/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	WATER PUMP CL LEAD		9.98
I-410365	CAT LOADER V-BELTS	R	7/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	CAT LOADER V-BELTS		100.46
I-410844	HAUL TRUCK V-BELT	R	7/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	HAUL TRUCK V-BELT		22.99
I-410883	BREAKER	R	7/25/2016	
42 612-4375	PARTS, SUPPLIES, REPAIRS	BREAKER		3.29
2881	JOE LYNN BONNOT, DDS			
I-NE0036 7/11/16	7/11 NEWMAN EVAL	R	7/25/2016	
10 561-4645	INMATE, MEDICAL	7/11 NEWMAN EVAL		99.00
5440	RICK BOONE			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
775	BRODART CO			
I-440752	DURASAVERS, FREIGHT	R	7/25/2016	
10 650-4310	OFFICE SUPPLIES & EXPENSES	DURASAVERS, FREIGHT		73.95
319	SANDRA BRYANT			
I-7/12/16	ANNUAL PHYSICAL CO-PAY	R	7/25/2016	
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
1153	WAYNE BUBELA			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5645	JAMES BUDD CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	40.00
I-JULY 16-FY 41 611-4620		CELL PHONE REIMBURSE		
5671	WILLIE CAESAR CELL PHONE REIMBURSEMENT OFFICE - OPERATING	R	7/25/2016	25.00
I-JULY 16-FY 10 570-4310		CELL PHONE REIMBURSE		
5780	CALDWELL COUNTRY CHEVROLET LLC 2016 CHEV TAHOE CAPITAL OUTLAY	R	7/25/2016	36,950.09
I-GR350088 10 560-5500		2016 CHEV TAHOE		
188	CENTERPOINT ENERGY ENTEX 28095594 5/26-6/29 SERVICE UTILITIES, WORKFORCE	R	7/25/2016	35.84
I-201607128673 10 510-4748		28095594 5/26-6/29 S		
I-201607138674 10 510-4741	29014917 5/26-6/29 SERVICE UTILITIES, CT HOUSE	R	7/25/2016	51.08
		29014917 5/26-6/29 S		
151	CERTIFIED LABORATORIES QWIK-START,RUST CONVERTER PARTS, SUPPLIES, REPAIRS	R	7/25/2016	399.42
I-2374838 44 614-4375		QWIK-START,RUST CONV		
5508	CITIBANK 6/17-6/26 CHARGES UNCLASSIFIED TRAVEL/TRAINING TRAVEL/TRAINING TRAINING, SHERIFF	R	7/25/2016	23.67
I-201607198678 10 466-4950		GRAND JURY BAKERY		40.00
10 560-4680		6/16 PARKING		220.00
10 560-4680		6/25-6/26 LOUDERBACK		635.75
27 560-4680		USED RELOADING,FREIG		151.49
I-201607198679 10 561-4750	6/4-6/29 CHARGES REPAIR & MAINTENANCE	R	7/25/2016	7.34
10 561-4750	REPAIR & MAINTENANCE	PAINT,KILZ,BRUSHES,M		7.96
10 561-4410	FOOD	GAP FILLER		15.84
10 561-4750	REPAIR & MAINTENANCE	POWERADE		78.46
10 561-4750	REPAIR & MAINTENANCE	GALVANIZING SPRAY		39.40
81 565-4420	INMATE CLOTHING,SHEETS,LINENS	CORDS,FANS		28.80
10 561-4750	REPAIR & MAINTENANCE	TOWELS		21.94
10 561-4310	OFFICE SUPPLIES & EXPENSES	GREASE TRAP TOP SOIL		8.41
10 561-4750	REPAIR & MAINTENANCE	BATTERIES		445.00
10 561-4750	REPAIR & MAINTENANCE	COAX CABLE,SHOWER HE		217.00
10 561-4750	REPAIR & MAINTENANCE	TILE,ADHESIVE		
I-201607198680 10 499-4680	6/11-6/16 ATZENHOFFER LODGING TRAVEL/TRAINING	R	7/25/2016	785.35
I-201607198681 41 611-4680	6/17-6/28 CHARGES TRAVEL/TRAINING	R	7/25/2016	410.55
41 611-4375	PARTS, SUPPLIES, REPAIRS	6/13-6/16 HUNT LODGI		30.53
I-201607198683 10 409-4950	6/18-6/22 CHARGES UNCLASSIFIED	R	7/25/2016	61.61
10 497-4680	TRAVEL/TRAINING	DPS CRIMINAL HISTORY		388.70
I-201607198684 6/21-6/23 CHARGES		6/20-6/22 HORTON LOD		
		R	7/25/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5508	CITIBANK			
	CONT			
I-201607198684	6/21-6/23 CHARGES	R	7/25/2016	
10 450-4680	TRAVEL/TRAINING	6/21-6/23	MATHIS LOD	258.00
I-201607198685	6/28 CHARGES	R	7/25/2016	
10 510-5500	CAPITAL OUTLAY		CEILING TILES, MISC J	206.25
10 510-4751	MAINT, BLDG, COURTHOUSE		HAMMER, TOOLS, MISC	72.79
I-201607198686	6/3-6/30 CHARGES	R	7/25/2016	
10 561-4435	SUPPLIES, KITCHEN		BLEACH, SOAP, CUP, PLAT	70.75
10 561-4410	FOOD		BREAD, MILK, WATER, COF	454.01
10 561-4647	INMATE, RX & MEDICAL SUPP		RX, GLUCOSE STRIPS, MI	1,317.41
10 561-4647	INMATE, RX & MEDICAL SUPP		BANDAGES CREDIT	7.54
10 561-4646	INMATE, MISCELLANEOUS		RAZORS	11.92
I-201607198687	6/6-6/28 CHARGES	R	7/25/2016	
10 650-4330	BOOKS, LIBRARY		BOOKS	40.93
28 650-4330	BOOKS, LIBRARY		BOOKS	68.95
10 650-4330	BOOKS, LIBRARY		BOOKS	18.68
10 650-4310	OFFICE SUPPLIES & EXPENSES		DRAWSTING BAGS, FREIG	240.22
10 650-4330	BOOKS, LIBRARY		BOOKS	31.94
10 650-4330	BOOKS, LIBRARY		BOOKS	83.84
10 650-4330	BOOKS, LIBRARY		BOOKS	16.58
10 650-4310	OFFICE SUPPLIES & EXPENSES		DIY PAPER MACHE BOXE	59.98
10 650-4330	BOOKS, LIBRARY		BOOKS	58.18
10 650-4330	BOOKS, LIBRARY		BOOKS	31.76
I-201607198688	6/22 CHARGES	R	7/25/2016	
10 560-4680	TRAVEL/TRAINING	6/25-6/26	LOUDERBACK	849.20
I-201607198689	6/7 CHARGES	R	7/25/2016	
10 600-4680	TRAVEL/TRAINING		MCLENNAN CONF REGIS	375.00
I-201607198690	6/7 CHARGES CERTIFIED MAIL	R	7/25/2016	
10 570-4310	OFFICE - OPERATING		6/7 CHARGES CERTIFIE	4.36
I-201607198691	6/30 CHARGES	R	7/25/2016	
10 560-4445	SUPPLIES, LAW ENFORCEMENT		DISPOSABLE MOUTHPIEC	129.58
I-201607198692	6/6-6/21 CHARGES	R	7/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS		SERVICE TRUCK UNDERB	219.99
44 614-4375	PARTS, SUPPLIES, REPAIRS		SPRAY TRUCK TIRES	29.98
44 614-4680	TRAVEL/TRAINING		6/13-6/16 KARL LODGI	410.55
44 614-4375	PARTS, SUPPLIES, REPAIRS		VEHICLE REGISTRATION	8.50
I-201607198693	6/13-6/16 CHARGES	R	7/25/2016	
43 613-4680	TRAVEL/TRAINING	6/13-6/16	BELICEK LO	410.55
I-201607198694	6/27 CHARGES	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS		LEAK SEAL	5.67
41 611-4370	OIL, GREASE & COOLANT		OIL	63.53
6071	JOE COOK			
I-610350W95460X	ANNUAL PHYSICAL CO-PAY	R	7/25/2016	
10 409-4950	UNCLASSIFIED		ANNUAL PHYSICAL CO-P	25.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4513 I-30686202 42 612-4395	CROP PRODUCTION SERVICES INC MAD DOG PLUS WEED KILLER WEED & BRUSH CHEMICALS	R MAD DOG PLUS WEED KI	7/25/2016	300.00
5883 I-JULY 16-FY 10 560-4620	JEREMY CRULL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	7/25/2016	25.00
2386 I-JULY 16-FY 10 495-4620	MICHELLE DARILEK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R CELL PHONE REIMBURSE	7/25/2016	25.00
3371 I-7/14/16 28 651-4950	DAVIS JEWELRY & GIFTS TROPHIES, MEDALS UNCLASSIFIED	R TROPHIES, MEDALS	7/25/2016	100.00
5146 I-50737672 10 560-4770	DE LAGE LANDEN FINANCIAL SERVI 7/16 COPIER RENTAL RENTAL	R 7/16 COPIER RENTAL	7/25/2016	222.51
5553 I-7/10/16 10 403-4680 10 403-4680	SARITA DELAGARZA 7/10-7/13 ELECTION TRAINING TRAVEL/TRAINING TRAVEL/TRAINING	R 7/10-7/13 MILEAGE 7/10-7/13 MEAL PER D	7/25/2016	147.96 59.00
174 I-54533 10 560-4750	DENNIS AUTO SERVICE 305 BRAKE PAD KITS, LABOR REPAIR & MAINTENANCE	R 305 BRAKE PAD KITS, L	7/25/2016	547.02
4761 I-13-15-00244-CR 10 436-4534	DAVID ALAN DISHER 4/12-6/24 HERNANDEZ FEE APPEAL LEGAL IND, DIST - 135TH	R 4/12-6/24 HERNANDEZ	7/25/2016	1,986.00
5130 I-7/10/16 10 403-4680 10 403-4680 I-JULY 16-FY 10 403-4620	BARBARA EARL 7/10-7/13 ELECTION TRAINING TRAVEL/TRAINING TRAVEL/TRAINING CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 7/10-7/13 MILEAGE 7/10-7/13 MEAL PER D R CELL PHONE REIMBURSE	7/25/2016	147.96 73.75 25.00
184 I-718223 10 560-4750 I-719312 44 614-4375 I-719323 43 613-4375 42 612-4375	EDNA AUTO SUPPLY 309 BATTERY REPAIR & MAINTENANCE KING KOOKER PROPANE BURNER PARTS, SUPPLIES, REPAIRS SEALANT, BATTERIES PARTS, SUPPLIES, REPAIRS PARTS, SUPPLIES, REPAIRS	R 309 BATTERY R KING KOOKER PROPANE R SEALANT, BATTERIES R SEALANT, BATTERIES	7/25/2016 7/25/2016	172.00 59.99 5.32 5.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
184	EDNA AUTO SUPPLY CONT			
I-719323	SEALANT, BATTERIES	R	7/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	SEALANT, BATTERIES		5.32
I-719336	COIL SPRING	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	COIL SPRING		2.00
I-719337	FILTERS, SCREWDRIVERS, MISC	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS, SCREWDRIVERS		71.46
I-719778	FREON	R	7/25/2016	
44 614-4370	OIL, GREASE & COOLANT	FREON		59.64
I-719852	FITTING	R	7/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	FITTING		1.07
42 612-4375	PARTS, SUPPLIES, REPAIRS	FITTING		1.08
44 614-4375	PARTS, SUPPLIES, REPAIRS	FITTING		1.08
I-719908	BOOM AXE HYD HOSE	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	BOOM AXE HYD HOSE		61.17
I-719940	SPARK PLUG	R	7/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	SPARK PLUG		2.48
160	CITY OF EDNA			
I-201607148675	1811 5/2-6/1 SERVICE	R	7/25/2016	
10 561-4740	UTILITIES	1811 5/2-6/1 SERVICE		228.97
I-201607148676	181 5/2-6/1 SERVICE	R	7/25/2016	
10 561-4740	UTILITIES	181 5/2-6/1 SERVICE		17.00
391	EFFICIENCY AIR INC			
I-95390	REFRIGERANT, LABOR	R	7/25/2016	
10 510-4758	MAINTENANCE, BLD, WORKFORCE	REFRIGERANT, LABOR		318.00
I-95612	AC MOTOR, LABOR	R	7/25/2016	
43 613-4375	PARTS, SUPPLIES, REPAIRS	AC MOTOR, LABOR		193.43
I-97177	LIBRARY T-STAT PARTS, LABOR	R	7/25/2016	
10 510-4752	MAINT, BLDG, SERV BLDG	LIBRARY T-STAT PARTS		170.75
I-97203	A/C LABOR	R	7/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	A/C LABOR		92.00
I-97411	REFRIGERANT, LABOR	R	7/25/2016	
10 510-4758	MAINTENANCE, BLD, WORKFORCE	REFRIGERANT, LABOR		378.00
729	FALTISEK PAVING INC			
I-2281	CR 211 8132G AC-5	R	7/25/2016	
40 612-5550	CAPITAL OUTLAY - ROADS	CR 211 8132G AC-5		25,453.16
169	CURT GABRYSCH			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 552-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5646	BILLY GASCH, SR CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	35.48
2133	DORA GONZALES ANNUAL PHYSICAL CO-PAY UNCLASSIFIED	R	7/25/2016	25.00
5303	GREAT AMERICA FINANCIAL SVCS C MAIL MACHINE CONTRACT RENTAL, POSTAGE MACH	R	7/25/2016	189.00
698	GREEN DIAMOND DISTRIBUTING URINAL SCREENS, FLOOR MATS SUPPLIES, JANITORIAL SERV BLDG	R	7/25/2016	171.10
	URINAL MATS, BREAKDOWN, DUST PAN SUPPLIES, JANITORIAL CT HOUSE	R	7/25/2016	288.49
214	GULF COAST PAPER CO INC AEORSOL REFILLS CREDIT SUPPLIES, JANITORIAL CT HOUSE	R	7/25/2016	35.44
	GLOVES, DISINFECTANT, TOWELS SUPPLIES, JANITORIAL	R	7/25/2016	177.14
	TISSUE, DETERGENT, GLOVES, ETC SUPPLIES, KITCHEN	R	7/25/2016	59.00
	INMATE, SUPPLIES TOILET TISSUE	R	7/25/2016	147.52
	SUPPLIES, KITCHEN GLOVES, SANITIZER	R	7/25/2016	83.04
	SUPPLIES, LAUNDRY DETERGENT	R	7/25/2016	87.40
	DISINFECTANT, TOWELS, MOP, ETC SUPPLIES, JANITORIAL	R	7/25/2016	188.79
	HOT CUP, BRUSHES SUPPLIES, KITCHEN	R	7/25/2016	166.83
	SUPPLIES, JANITORIAL BRUSHES	R	7/25/2016	35.58
	LIQUID SOAP SUPPLIES, JANITORIAL CT HOUSE	R	7/25/2016	67.60
	GLOVES, TISSUE, COVERS, TOWELS SUPPLIES, JANITORIAL SERV BLDG	R	7/25/2016	164.73
	GLOVES, TISSUE, COVERS URINAL BLOCK	R	7/25/2016	18.31
	SUPPLIES, JANITORIAL CT HOUSE TOWELS, CARP REFRESH	R	7/25/2016	79.61
	SUPPLIES, JANITORIAL CT HOUSE TOWELS, CARP REFRESH	R	7/25/2016	79.61
1743	JOYCE M HELLER 1/6-6/27 IIO PARSON FEE LEGAL AD LITEM	R	7/25/2016	1,020.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3230	HELPING HANDS 7/12 JUROR DONATION 1 @ \$6 JURY, GRAND	R	7/25/2016	
I-7/12/16 10 466-4658		7/12 JUROR DONATION		6.00
4421	MIKE HILLER CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	
I-JULY 16-FY 10 665-4620		CELL PHONE REIMBURSE		25.00
274	MARY HORTON CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	
I-JULY 16-FY 10 497-4620		CELL PHONE REIMBURSE		25.00
5157	HOSPICE OF SOUTH TEXAS 7/12 JUROR DONATIONS 3@\$6 JURY, GRAND	R	7/25/2016	
I-7/12/16 10 466-4658		7/12 JUROR DONATIONS		18.00
3963	WAYNE HUNT CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	
I-JULY 16-FY 41 611-4620		CELL PHONE REIMBURSE		80.00
225	HWY 111 SHELL 305 OIL CHANGE REPAIR & MAINTENANCE	R	7/25/2016	
I-985037 10 560-4750		305 OIL CHANGE		56.99
5766	INLAND ENVIRONMENTAL & REMEDIAT 29.20T RECY STAB ROAD BASE ROAD MATERIALS ROAD MATERIALS	R	7/25/2016	
I-RB000294995 44 614-4380		14.7T RECY STAB ROAD		22.05
42 612-4380		14.5T RECY STAB ROAD		21.75
I-RB000294996 42 612-4380	88.9T RECYCLED STAB RD BASE ROAD MATERIALS	R	7/25/2016	
		88.9T RECYCLED STAB		133.35
236	JACKSON HEALTHCARE CENTER 6/1-6/30 INMATE MEDICAL INMATE, MEDICAL	R	7/25/2016	
I-6/16 10 561-4645		6/1-6/30 INMATE MEDI		1,130.80
2728	JACKSON CO FIELD & CROPS PESTICIDE, LAW, VEG MGMT BOOKS TRAVEL/TRAINING	R	7/25/2016	
I-1255 41 611-4680		PESTICIDE, LAW, VEG MG		80.00
229	JACKSON CO HERALD/TRIBUNE 6/1 LIBRARY AD UNCLASSIFIED	R	7/25/2016	
I-68279 28 651-4950		6/1 LIBRARY AD		135.00
I-68522 10 595-4310	6/15 CLEAN UP DAY AD OFFICE SUPPLIES & EXPENSES	R	7/25/2016	
		6/15 CLEAN UP DAY AD		236.25

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
235	JACKSON CO OFFICE SUPPLY			
I-1509	PAPER	V	7/25/2016	
I-3195	ORDER OF RESET, LETTERHEAD	V	7/25/2016	
232	JACKSON CO CO-WIDE DRNG			
I-6/16	6/16 TAXES	R	7/25/2016	
92 690-4860	TAXES DUE, CO WIDE DRG DISTRICT	6/16 TAXES		5,779.91
5177	DENNIS G KARL			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
6050	KASI - KOBIS AMUSEMENT SYSTEMS			
I-1516-12765	HAND HELD CUTTER, SHIPPING	R	7/25/2016	
10 450-4310	OFFICE SUPPLIES & EXPENSES	HAND HELD CUTTER, SHI		113.57
2216	JUERGEN KOETTER			
I-6/14/16	6/14 MILEAGE	R	7/25/2016	
10 435-4682	TRAVEL, DISTRICT JUDGE	6/14 MILEAGE		28.94
I-6/28/16	6/28 MILEAGE	R	7/25/2016	
10 435-4682	TRAVEL, DISTRICT JUDGE	6/28 MILEAGE		28.94
1	KOLACNY & ASSC			
I-14-3-14644 7/8/16	SURVEYOR FEE	R	7/25/2016	
90 000-2200	DUE TO OTHERS	KOLACNY & ASSC: SURVE		340.13
393	KOTLAR PLUMBING CO INC			
I-033360	PLUG DRAIN LINE, SEWER MACHINE	R	7/25/2016	
10 561-4750	REPAIR & MAINTENANCE	PLUG DRAIN LINE, SEWE		219.54
5836	STEPHEN LANG			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
5886	TOT K LE			
I-26032	MARTINEZ FEE	R	7/25/2016	
10 436-4532	LEGAL IND - CO CT	MARTINEZ FEE		200.00
6076	GULF STREAM CONSTRUCTION			
I-29282	TANK, WELL HOUSE CONCRETE PADS	R	7/25/2016	
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	TANK CONCRETE PAD		5,000.00
72 660-5531	CAPITAL OUTLAY - CO - MAURITZ	WELL HOUSE CONCRETE		1,980.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
3032	LINEBARGER GOGGAN BLAIR & SAMP I-7660 88 000-2215	R	7/25/2016	
	MARTIN,ET AL,SERVICE FEES			
	SERVICE FEES (OUT OF COUNTY)	MARTIN,ET AL,SERVICE		330.00
4628	LINEBARGER GOGGAN BLAIR & SAMP			
	I-1-4/16 88 000-2175	R	7/25/2016	
	4/16 JP1 COLLECTION FEES			
	DLQ-DEL COLLECTION FEE (30%)	4/16 JP1 COLLECTION		2,015.58
	I-1-5/16 88 000-2175	R	7/25/2016	
	5/16 JP1 COLLECTION FEES			
	DLQ-DEL COLLECTION FEE (30%)	5/16 JP1 COLLECTION		1,425.80
	I-2-5/16 88 000-2175	R	7/25/2016	
	5/16 JP2 COLLECTION FEES			
	DLQ-DEL COLLECTION FEE (30%)	5/16 JP2 COLLECTION		2,550.89
5256	GUADALUPE (LUPE) LOPEZ			
	I-6/20/16 10 409-4950	R	7/25/2016	
	ANNUAL PHYSICAL CO-PAY			
	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		25.00
115	ANDY LOUDERBACK			
	I-JULY 16-FY 10 560-4620	R	7/25/2016	
	CELL PHONE REIMBURSEMENT			
	COMMUNICATIONS	CELL PHONE REIMBURSE		80.00
1048	MAREK, GRIFFIN & KNAUPP			
	I-15175 88 000-2185	R	7/25/2016	
	ATZENHOFFER REFUND			
	OVERPAYMENT	ATZENHOFFER REFUND		49.00
614	J. W. "CISCO" MAREK			
	I-JULY 16-FY 10 551-4620	R	7/25/2016	
	CELL PHONE REIMBURSEMENT			
	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
1	MARIO DOMINGUEZ			
	I-26045 88 000-2185	R	7/25/2016	
	REFUND			
	OVERPAYMENT	MARIO DOMINGUEZ:REFU		25.00
2543	CHRISTOPHER MARLOW			
	I-JULY 16-FY 10 560-4620	R	7/25/2016	
	CELL PHONE REIMBURSEMENT			
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
322	SHARON MATHIS			
	I-JULY 16-FY 10 450-4620	R	7/25/2016	
	CELL PHONE REIMBURSEMENT			
	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
276	MAURITZ HARDWARE CO.			
	I-44323H 10 510-4751	R	7/25/2016	
	CHAIN,ADAPTER			
	MAINT, BLDG, COURTHOUSE	CHAIN,ADAPTER		18.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2241	JASON MCCARRELL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	40.00
I-JULY 16-FY 10 560-4620		CELL PHONE REIMBURSE		
5522	LORI J. MCLENNAN CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	25.00
I-JULY 16-FY 10 600-4620		CELL PHONE REIMBURSE		
1773	MIDWEST TAPE AUDIO BOOKS	R	7/25/2016	215.93
I-94105952 10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		
I-94120297 10 650-4330	AUDIO BOOKS	R	7/25/2016	134.95
I-94141057 10 650-4330	BOOKS, LIBRARY	AUDIO BOOKS		
	AUDIO BOOKS	R	7/25/2016	209.93
	BOOKS, LIBRARY	AUDIO BOOKS		
2891	LURA FAYE MOTLEY HISTORICAL COMM CHAMBER DUES UNCLASSIFIED	R	7/25/2016	60.00
I-11129 36 661-4950		HISTORICAL COMM CHAM		
5843	MUNICIPAL SERVICES BUREAU 6/4 TOLL CHARGES LP#1145913 INMATE, TRANSPORT EXP	R	7/25/2016	9.06
I-JYG700 10 561-4648		6/4 TOLL CHARGES LP#		
5538	BRYON J. NOVAK CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	25.00
I-JULY 16-FY 10 560-4620		CELL PHONE REIMBURSE		
2095	O'REILLY AUTO PARTS CAPSULE	R	7/25/2016	24.73
I-0646-359308 10 560-4750	REPAIR & MAINTENANCE	CAPSULE		
I-0646-361650 43 613-4375	CHAINSAW ROPE,HANDLE	R	7/25/2016	4.79
I-0646-361866 43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAINSAW ROPE,HANDLE		
I-0646-362508 43 613-4375	WRENCH SETS	R	7/25/2016	66.76
I-0646-362613 43 613-4370	5G GEAR LUBE	R	7/25/2016	179.97
I-0646-362712 43 613-4375	OIL, GREASE & COOLANT	R	7/25/2016	393.18
	WATER TRUCK KING PIN SET	R	7/25/2016	
	PARTS, SUPPLIES, REPAIRS	WATER TRUCK KING PIN		
1740	OFFICE DEPOT, INC. PAPER, INDEX	R	7/25/2016	81.89
I-84324614001 10 437-4310	OFFICE SUPPLIES & EXPENSES	PAPER, INDEX		
I-847850408001 10 497-4310	ENTERED STAMPS	R	7/25/2016	20.98
I-847850916001	OFFICE SUPPLIES & EXPENSES	ENTERED STAMPS		
	PAPER, FILE FOLDERS	R	7/25/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1740	OFFICE DEPOT, INC. CONT			
I-847850916001	PAPER, FILE FOLDERS	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			79.97
I-849475346001	INK, TONER	R	7/25/2016	
10 600-4310	OFFICE SUPPLIES & EXPENSE			100.95
10 495-4310	OFFICE SUPPLIES & EXPENSES			431.96
I-849475582001	TONER	R	7/25/2016	
10 600-4310	OFFICE SUPPLIES & EXPENSE			153.09
I-849674719001	POST-IT NOTES	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			17.88
I-849674844001	DRY ERASE MARKERS	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			3.97
I-849674845001	PLANNER	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			13.99
I-849906315001	PENCILS	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			15.98
I-849906428001	PENCILS, STAPLER, CALCULATOR	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			104.18
I-849906429001	KEYBOARDS	R	7/25/2016	
10 497-4310	OFFICE SUPPLIES & EXPENSES			112.82
3086	JIM OMECINSKI			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 561-4620	COMMUNICATIONS			40.00
1824	OMNIBASE SERVICES OF TEXAS LP			
I-OBS16200774	4/16-6/16 JP1 DISPOSITIONS	R	7/25/2016	
88 000-2180	OMNI FEES (\$6 FTA)			276.00
I-OBS16200775	4/16-4/16 JP2 DISPOSITIONS	R	7/25/2016	
88 000-2180	OMNI FEES (\$6 FTA)			704.53
2434	PROFESSIONAL COMPUTER NETWORK			
I-4346	40 PREPAID SERVICE HOURS	R	7/25/2016	
10 409-4950	UNCLASSIFIED			3,200.00
4943	JEREMY PETRU			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 560-4620	COMMUNICATIONS			25.00
5201	CYNDI POULTON			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 456-4620	COMMUNICATIONS			40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
301	PRECISION MACHINE			
I-33598	CUT, FLAT, ANGLE	R	7/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS	CUT, FLAT, ANGLE		156.63
I-33615	PIPES, CUT	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS	PIPES, CUT		156.49
5128	JOEL PRICE			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00
308	QUALITY HOT-MIX, INC.			
I-22414	260.42T GR4 UNCOATED LIMESTONE	R	7/25/2016	
45 614-4380	ROAD MATERIALS	161.06T GR4 UNCOATED		5,234.38
44 614-4380	ROAD MATERIALS	99.36T GR4 UNCOATED		3,229.27
1	RAUL BRITO-MIRANDA			
I-16-0384	REFUND	R	7/25/2016	
88 000-2185	OVERPAYMENT	RAUL BRITO-MIRANDA:R		25.00
5895	JIMMY RODRIGUEZ JR.			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
44 614-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
5647	JOE RODRIGUEZ			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
42 612-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00
3804	ROGERS HOME MEDICAL			
I-13645	BLOOD PRESSURE MONITOR, CUFFS	R	7/25/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	BLOOD PRESSURE MONIT		140.46
5992	ROGERS PHARMACY #6			
I-6/28/16	5/31-6/28 INMATE RX, SUPPLIES	R	7/25/2016	
10 561-4647	INMATE, RX & MEDICAL SUPP	5/31-6/28 INMATE RX,		722.97
4920	RWS-VICTORIA LANDFILL			
I-3430-000009213	6/15-6/25 DISPOSAL - 84.12T	R	7/25/2016	
10 595-4540	DISPOSAL FEES	6/15-6/25 DISPOSAL -		3,884.66
2099	SAFEGUARD PEST CONTROL SERVICE			
I-7/5/16	SENTRICON SYSTEM RENEWAL	R	7/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SENTRICON SYSTEM REN		650.00
I-84212	SPRAYING	R	7/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY COURTHOUSE		110.00
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAY SERVICES BUILD		105.00
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAY WEIGH STATION		40.00
10 510-4757	MAINTENANCE, JP #2	SPRAY JP 2 OFFICE		50.00
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE		45.00
I-84213	SPRAY JAIL	R	7/25/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
2099 I-84213 10 561-4750	SAFEGUARD PEST CONTROLCONT SPRAY JAIL REPAIR & MAINTENANCE	R R	7/25/2016 7/25/2016	70.00
1 I-7/12/16 10 466-4658	SANDRA SNYDER 1 DAY SERVICE JURY, GRAND	R	7/25/2016	6.00
5649 I-JULY 16-FY 10 595-4620	JOSE SANTIAGO CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	40.00
4494 I-14-3-14644 7/8/16 90 000-2200	CLARENCE SCHOMBURG BOLLING V CRANE FEE DUE TO OTHERS	R	7/25/2016	142.38
2743 I-700872744 43 613-4375 I-700872745 43 613-4375	SERVICE SUPPLY OF VICTORIA, IN IMPACT ADAPTERS, SOCKET PARTS, SUPPLIES, REPAIRS CHISEL HEAD PARTS, SUPPLIES, REPAIRS	R R	7/25/2016 7/25/2016	61.32 23.58
489 I-563549 41 611-4375 I-575724 10 595-4375 I-576231 10 595-4375 I-579506 44 614-4375	SHOPPA'S FARM SUPPLY, INC. AIR FILTER PARTS, SUPPLIES, REPAIRS LAWNMOWER ARM PARTS, SUPPLIES, REPAIRS BELICRANK PARTS, SUPPLIES, REPAIRS JD TRACTOR SENSOR REPAIR PARTS, SUPPLIES, REPAIRS	R R R R	7/25/2016 7/25/2016 7/25/2016 7/25/2016	52.23 45.46 27.77 749.87
6069 I-7/7/16 10 435-4681 10 435-4522	YVETT SHUGART 7/7 REPORTER'S FEE, MILEAGE TRAVEL, CT REPORTERS CONTRACT SERV, CT REP	R	7/25/2016	32.40 350.00
971 I-JULY 16-FY 10 400-4620	DENNIS S. SIMONS CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	40.00
4750 I-JULY 16-FY 10 560-4620	GARY W. SMEJKAL CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	40.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4636	SOUTHERN FIELD MAINTENANCE, IN			
I-403829	INJECTION PUMP LABOR, FILTERS	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			313.11
4322	SOUTHERN TIRE MART			
I-62004286	02 INTNATL HAUL TRUCK TIRES	R	7/25/2016	
44 614-4390	TIRES & TUBES			662.00
4070	DARREN STANCIK			
I-6/26/16	6/26-7/1 JP CONFERENCE	R	7/25/2016	
10 455-4680	TRAVEL/TRAINING			150.12
10 455-4680	TRAVEL/TRAINING		6/26-7/1 MILEAGE	320.00
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 455-4620	COMMUNICATIONS			40.00
332	STROUHAL TIRE RECAPPING PLANT,			
I-123649-11	TIRE REPAIR, SUPPLIES	R	7/25/2016	
10 595-4375	PARTS, SUPPLIES, REPAIRS			36.00
4541	SUN COAST RESOURCES, INC.			
I-93910791	FUEL	R	7/25/2016	
10 552-4360	FUEL			46.42
I-93910792	FUEL	R	7/25/2016	
10 551-4360	FUEL			31.10
I-93910793	312 FUEL	R	7/25/2016	
10 560-4360	FUEL			28.18
I-93910794	304 FUEL	R	7/25/2016	
10 560-4360	FUEL			11.40
I-93910795	305 FUEL	R	7/25/2016	
10 560-4360	FUEL			33.79
I-93910796	301 FUEL	R	7/25/2016	
10 560-4360	FUEL			32.75
I-93910797	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP			52.85
I-93910798	304 FUEL	R	7/25/2016	
10 560-4360	FUEL			15.96
I-93910799	305 FUEL	R	7/25/2016	
10 560-4360	FUEL			27.56
I-93910800	307 FUEL	R	7/25/2016	
10 560-4360	FUEL			37.72
I-93910801	308 FUEL	R	7/25/2016	
10 560-4360	FUEL			15.54
I-93911689	309 FUEL	R	7/25/2016	
10 560-4360	FUEL			47.87
I-93911690	308 FUEL	R	7/25/2016	
10 560-4360	FUEL			19.49
I-93911691	307 FUEL	R	7/25/2016	
10 560-4360	FUEL			32.75
I-93911692	308 FUEL	R	7/25/2016	

8/16/2016 3:54 PM
VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93911692	308 FUEL	R	7/25/2016	
10 560-4360	FUEL	308 FUEL		10.99
I-93911693	309 FUEL	R	7/25/2016	
10 560-4360	FUEL	309 FUEL		45.18
I-93913342	308 FUEL	R	7/25/2016	
10 560-4360	FUEL	308 FUEL		18.66
I-93913343	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		9.12
I-93914882	310 FUEL	R	7/25/2016	
10 560-4360	FUEL	310 FUEL		40.82
I-93914883	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		28.38
I-93914884	306 FUEL	R	7/25/2016	
10 560-4360	FUEL	306 FUEL		51.81
I-93914885	301 FUEL	R	7/25/2016	
10 560-4360	FUEL	301 FUEL		45.59
I-93914886	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		36.48
I-93916191	FUEL	R	7/25/2016	
10 551-4360	FUEL	FUEL		44.77
I-93916192	310 FUEL	R	7/25/2016	
10 560-4360	FUEL	310 FUEL		36.06
I-93916193	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		57.20
I-93917807	307 FUEL	R	7/25/2016	
10 560-4360	FUEL	307 FUEL		41.86
I-93917808	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		46.22
I-93917809	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		25.49
I-93919425	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		14.51
I-93919426	312 FUEL	R	7/25/2016	
10 560-4360	FUEL	312 FUEL		31.72
I-93920729	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		47.04
I-93920730	310 FUEL	R	7/25/2016	
10 560-4360	FUEL	310 FUEL		25.28
I-93920731	312 FUEL	R	7/25/2016	
10 560-4360	FUEL	312 FUEL		43.73
I-93921604	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		7.46
I-93921605	306 FUEL	R	7/25/2016	
10 560-4360	FUEL	306 FUEL		41.86
I-93921606	FUEL	R	7/25/2016	
10 561-4360	FUEL	FUEL		23.00
I-93923787	FUEL	R	7/25/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93923787	FUEL	R	7/25/2016	
10 552-4360	FUEL	FUEL		38.13
I-93923788	FUEL	R	7/25/2016	
10 551-4360	FUEL	FUEL		41.44
I-93923789	FUEL	R	7/25/2016	
10 561-4360	FUEL	FUEL		17.41
I-93923790	301 FUEL	R	7/25/2016	
10 560-4360	FUEL	301 FUEL		33.79
I-93923791	302 FUEL	R	7/25/2016	
10 560-4360	FUEL	302 FUEL		50.35
I-93924524	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		83.73
I-93924525	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		44.14
I-93925527	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		24.45
I-93927173	309 FUEL	R	7/25/2016	
10 560-4360	FUEL	309 FUEL		20.11
I-93927174	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		23.42
I-93927175	307 FUEL	R	7/25/2016	
10 560-4360	FUEL	307 FUEL		43.52
I-93928066	309 FUEL	R	7/25/2016	
10 560-4360	FUEL	309 FUEL		33.79
I-93928067	307 FUEL	R	7/25/2016	
10 560-4360	FUEL	307 FUEL		36.27
I-93929383	FUEL	R	7/25/2016	
10 552-4360	FUEL	FUEL		41.24
I-93929384	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		19.90
I-93929385	301 FUEL	R	7/25/2016	
10 560-4360	FUEL	301 FUEL		51.39
I-93929386	310 FUEL	R	7/25/2016	
10 560-4360	FUEL	310 FUEL		26.52
I-93929387	312 FUEL	R	7/25/2016	
10 560-4360	FUEL	312 FUEL		48.28
I-93930778	FUEL	R	7/25/2016	
10 551-4360	FUEL	FUEL		37.30
I-93930779	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		42.48
I-93930780	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		39.37
I-93932495	FUEL	R	7/25/2016	
10 552-4360	FUEL	FUEL		46.84
I-93932496	312 FUEL	R	7/25/2016	
10 560-4360	FUEL	312 FUEL		25.28
I-93932497	309 FUEL	R	7/25/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93932497	309 FUEL	R	7/25/2016	
10 560-4360	FUEL	309 FUEL		49.11
I-93932498	306 FUEL	R	7/25/2016	
10 560-4360	FUEL	306 FUEL		51.81
I-93932499	307 FUEL	R	7/25/2016	
10 560-4360	FUEL	307 FUEL		37.72
I-93933795	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		38.75
I-93933796	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		17.82
I-93935772	302 FUEL	R	7/25/2016	
10 560-4360	FUEL	302 FUEL		48.28
I-93935773	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		18.03
I-93936195	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		35.24
I-93936196	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		46.01
I-93936197	301 FUEL	R	7/25/2016	
10 560-4360	FUEL	301 FUEL		22.80
I-93936198	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		32.54
I-93936258	312 FUEL	R	7/25/2016	
10 560-4360	FUEL	312 FUEL		41.86
I-93937579	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		16.99
I-93937580	303 FUEL	R	7/25/2016	
10 560-4360	FUEL	303 FUEL		50.35
I-93937581	309 FUEL	R	7/25/2016	
10 560-4360	FUEL	309 FUEL		44.14
I-93937582	FUEL	R	7/25/2016	
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.93
I-93937583	301 FUEL	R	7/25/2016	
10 560-4360	FUEL	301 FUEL		53.05
I-93939847	FUEL	R	7/25/2016	
10 595-4360	FUEL	FUEL		67.98
I-93939850	FUEL	R	7/25/2016	
10 552-4360	FUEL	FUEL		47.87
I-93939851	306 FUEL	R	7/25/2016	
10 560-4360	FUEL	306 FUEL		12.85
I-93939852	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		33.79
I-93939854	FUEL	R	7/25/2016	
19 437-4360	FUEL	FUEL		44.97
I-93941816	FUEL	R	7/25/2016	
10 551-4360	FUEL	FUEL		39.58
I-93941817	305 FUEL	R	7/25/2016	

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
4541	SUN COAST RESOURCES, ICONT			
I-93941817	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		23.62
I-93941818	310 FUEL	R	7/25/2016	
10 560-4360	FUEL	310 FUEL		25.49
I-93941819	306 FUEL	R	7/25/2016	
10 560-4360	FUEL	306 FUEL		44.14
I-93941820	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		12.44
I-93943717	304 FUEL	R	7/25/2016	
10 560-4360	FUEL	304 FUEL		10.99
I-93943718	302 FUEL	R	7/25/2016	
10 560-4360	FUEL	302 FUEL		42.90
I-93943719	305 FUEL	R	7/25/2016	
10 560-4360	FUEL	305 FUEL		54.93
I-93943720	306 FUEL	R	7/25/2016	
10 560-4360	FUEL	306 FUEL		51.81
3559	SOUTHWEST SOLUTIONS GROUP, INC			
I-69126-1	LABEL STOCK, SHIPPING	R	7/25/2016	
10 455-4310	OFFICE SUPPLIES & EXPENSES	LABEL STOCK, SHIPPING		201.00
5245	SYSCO SAN ANTONIO FS, INC.			
I-607021011	BASIL, OREGANO	R	7/25/2016	
10 561-4410	FOOD	BASIL, OREGANO		31.95
5874	CHARLES D. TAYLOR			
I-14-3-14644 7/8/16	BOLLING V CRANE FEE	R	7/25/2016	
90 000-2200	DUE TO OTHERS	BOLLING V CRANE FEE		142.38
5833	TEXANA FORD BUICK GMC			
I-6017305	310 INSPECTION	R	7/25/2016	
10 560-4750	REPAIR & MAINTENANCE	310 INSPECTION		7.00
I-6017550	305 INSPECTION	R	7/25/2016	
10 560-4750	REPAIR & MAINTENANCE	305 INSPECTION		7.00
1768	THE SIGN MAN			
I-13,477-G	ROAD MARKERS, DECALS, ETC	R	7/25/2016	
44 614-4385	SIGNS, SIGN BLANKS	ROAD MARKERS, DECALS,		644.19
6005	DAVE THEDFORD			
I-JULY 16-FY	CELL PHONE REIMBURSEMENT	R	7/25/2016	
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		21.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1	TIFFANY JANNSSEN REFUND DISTRICT CLERK	R	7/25/2016	
I-19165 10 340-3470		TIFFANY JANNSSEN:REFU		15.00
5597	TARA TIMBERLAKE CELL PHONE REIMBURSEMENT COMMUNICATIONS	R	7/25/2016	
I-JULY 16-FY 10 561-4620		CELL PHONE REIMBURSE		25.00
1343	TEXAS DEPT OF STATE HEALTH SER 6/16 BIRTH CERT ACCESS OFFICE SUPPLIES & EXPENSES	R	7/25/2016	
I-2001100 10 403-4310		6/16 BIRTH CERT ACCE		71.37
3400	TEXAS DISTRICT COURT ALLIANCE 10/18-10/20 MATHIS REGIS TRAVEL/TRAINING	R	7/25/2016	
I-2016 MATHIS 10 450-4680		10/18-10/20 MATHIS R		50.00
2426	TEXAS PARKS & WILDLIFE GRAHAM FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
I-16-0442 88 000-2190		GRAHAM FEE		85.00
I-16-1396 88 000-2190	MOORE FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
		MOORE FEE		113.05
5808	TEXAS PARKS & WILDLIFE BUNDICK FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
I-16-303 88 000-2190		BUNDICK FEE		85.00
I-16-304 88 000-2190	BUNDICK FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
		BUNDICK FEE		114.75
I-16-365 88 000-2190	ESCOBAR FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
		ESCOBAR FEE		113.05
I-16-381 88 000-2190	SHELLEY FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
		SHELLEY FEE		85.00
I-16-382 88 000-2190	KORENEK FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
		KORENEK FEE		85.00
I-16-386 88 000-2190	LISTER FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
		LISTER FEE		107.10
6070	TEXAS PARKS & WILDLIFE PENA FEE PARKS & WILDLIFE STATE FEES	R	7/25/2016	
I-16-367 88 000-2190		PENA FEE		113.05
5573	TEXAS PRISONER TRANSPORTATION LEE TRANSPORT INMATE, TRANSPORT EXP	R	7/25/2016	
I-22190 10 561-4648		LEE TRANSPORT		264.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
5690 I-24229 43 613-4375	UNITED AGRICULTURAL COOPERATIV COUPLER PARTS, SUPPLIES, REPAIRS	R COUPLER	7/25/2016	23.99
443 I-16-08 10 640-4555	VICTORIA CITY-COUNTY HEALTH 8/16 ADVANCE CONTRACT SERVICES ENVIRONMENTAL SERVICES	R 8/16 ADVANCE CONTRAC	7/25/2016	2,000.00
359 I-60316 25 577-4575	VICTORIA CO JUVENILE SERVICES 5/20-615 DETENTION INTERCOUNTY - DETENTION	R 5/20-615 DETENTION	7/25/2016	3,900.00
5466 I-1-2088 10 435-4523	VICTORIA CO COUNTY CLERK AD COURT COSTS CONT SERV, FORENSIC EVALUATIONAD	R COURT COSTS	7/25/2016	616.00
490 I-89009 43 613-4375	VICTORIA FARM EQUIPMENT CO. TRACTOR GLASS, FREIGHT PARTS, SUPPLIES, REPAIRS	I TRACTOR GLASS, FREIGH	7/25/2016	148.70
1713 I-16-06-54 10 456-4505	VICTORIA MORTUARY & CREMATION TRANSPORT RUBIO REMAINS AUTOPSIES	R TRANSPORT RUBIO REMA	7/25/2016	580.00
513 I-P27998 41 611-4375	VICTORIA OLIVER CO INC SHREDDER WHEEL PARTS, SUPPLIES, REPAIRS	R SHREDDER WHEEL	7/25/2016	188.28
5670 I-125AI074827 10 409-4950 10 409-4950	WAGeworks INC 6/16 ADMIN, COMPLIANCE FEE UNCLASSIFIED UNCLASSIFIED	R 6/16 ADMINISTRATION 6/16 COMPLIANCE FEE	7/25/2016	168.00 50.00
1 I-09K454 10 437-4670	WALSH CO, ND CLK OF CRT COPIES PROSECUTOR'S CT COSTS	R WALSH CO, ND CLK OF C	7/25/2016	30.00
371 I-834270105 10 437-4310 I-834346791 10 400-4310	WEST PAYMENT CENTER 6/16 CHARGES OFFICE SUPPLIES & EXPENSES 6/5-7/4 SUBSCRIPTION CHARGES OFFICE SUPPLIES & EXPENSES	R 6/16 CHARGES R 6/5-7/4 SUBSCRIPTION	7/25/2016	330.73 131.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
372	WESTHOFF MERCANTILE CO			
I-498293	WALLPLATES, RECEPTACLE, ETC	JP2 R	7/25/2016	
10 510-5500	CAPITAL OUTLAY			61.09
I-498326	QUICK LINK ZINC	R	7/25/2016	
44 614-4375	PARTS, SUPPLIES, REPAIRS			3.16
I-498380	JP2 ELECTRICAL SUPPLIES	R	7/25/2016	
10 510-5500	CAPITAL OUTLAY			21.69
I-498498	POLY FILM	R	7/25/2016	
43 613-4355	CULVERT, FLUMING & TILE			48.60
I-498553	PAINT BRUSH	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			6.99
I-498619	PAINT	R	7/25/2016	
41 611-4375	PARTS, SUPPLIES, REPAIRS			9.99
I-498692	WALLPLATES, SPRINKLER, BLADES	R	7/25/2016	
10 510-4751	MAINT, BLDG, COURTHOUSE			70.58
10 510-5500	CAPITAL OUTLAY			10.37
I-498784	WASP SPRAY, BULBS	R	7/25/2016	
10 510-4752	MAINT, BLDG, SERV BLDG			25.16
5943	EDWARD PAUL WILKINSON			
I-15-12-9587	3/8-7/7 MARSHALL FEE	R	7/25/2016	
10 436-4534	LEGAL IND, DIST - 135TH			462.00
377	XEROX CORPORATION			
I-085211591	6/16 BASE CHARGE, COLOR PRINTS	R	7/25/2016	
10 437-4310	OFFICE SUPPLIES & EXPENSES			43.55
10 437-4770	RENTAL			258.61
2284	JACKSON CO FEDERAL CREDIT UNIO			
I-025201607208695	JACKSON CO CREDIT UNION	R	7/22/2016	
99 000-2064	JCFCU			1,269.65
335	TAC HEBP			
I-012201607208695	DENTAL INSURANCE	R	7/22/2016	
10 400-4202	FRG BENE, GROUP INS			51.64
10 401-4202	FRG BENE, GROUP INS			103.28
10 403-4202	FRG BENE, GROUP INS			142.27
10 437-4202	FRG BENE, GROUP INS			125.17
10 450-4202	FRG BENE, GROUP INS			103.28
10 455-4202	FRG BENE, GROUP INS			51.64
10 456-4202	FRG BENE, GROUP INS			51.64
10 495-4202	FRG BENE, GROUP INS			103.28
10 497-4202	FRG BENE, GROUP INS			51.64
10 499-4202	FRG BENE, GROUP INS			129.10
10 510-4202	FRG BENE, GROUP INS			77.46
10 551-4202	FRG BENE, GROUP INS			25.82
10 552-4202	FRG BENE, GROUP INS			25.82
10 560-4202	FRG BENE, GROUP INS			464.04

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	DENTAL INSURANCE	CONT		
I-012201607208695		R	7/22/2016	
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		412.77
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 570-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		16.78
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		77.46
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
10 650-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		51.64
10 665-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		25.82
19 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.93
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		1.07
25 571-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		21.95
25 572-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.91
29 408-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		12.65
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		129.10
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		103.28
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		154.92
I-013201607068663	DENTAL INSURANCE	R	7/22/2016	
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-013201607208695	DENTAL INSURANCE	R	7/22/2016	
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

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-013201607208695	DENTAL INSURANCE	R	7/22/2016	
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-014201607208695	MEDICAL INSURANCE	R	7/22/2016	
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
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		35.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-014201607208695	MEDICAL INSURANCE	R	7/22/2016	
25 571-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	724.50
25 572-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	426.19
29 408-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	417.66
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,409.44
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	4,261.80
43 613-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	3,409.44
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	5,114.16
I-015201607068663	MEDICAL INSURANCE	R	7/22/2016	
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-015201607208695	MEDICAL INSURANCE	R	7/22/2016	
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-016201607068663	MEDICAL INSURANCE	R	7/22/2016	
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-016201607208695	MEDICAL INSURANCE	R	7/22/2016	
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

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP	CONT		
I-016201607208695	MEDICAL INSURANCE	R	7/22/2016	
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		265.00
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		397.50
29 408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		64.92
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
43 613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		132.50
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		2,119.84
I-017201607068663	MEDICAL INSURANCE	R	7/22/2016	
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-017201607208695	MEDICAL INSURANCE	R	7/22/2016	
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-018201607068663	MEDICAL INSURANCE	R	7/22/2016	
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-018201607208695	MEDICAL INSURANCE	R	7/22/2016	
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		219.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
I-018201607208695	MEDICAL INSURANCE	R	7/22/2016	
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-019201607208695	LIFE INSURANCE	R	7/22/2016	
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-036201607208695	LIFE INSURANCE 2	R	7/22/2016	
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.55

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
335	TAC HEBP			
	CONT			
I-036201607208695	LIFE INSURANCE 2	R	7/22/2016	
10 650-4202	FRG BENE, GROUP INS			2.55
42 612-4202	FRG BENE, GROUP INS			2.55
43 613-4202	FRG BENE, GROUP INS			2.55
I-8/16	8/16 RETIREE, COBRA INS PREM	R	7/22/2016	
10 409-4202	FRG BENE, GROUP INS	8/16	RETIREE, COBRA I	8,666.45
10 000-1400	DUE FROM OTHERS	6/16	RETIREE, COBRA I	2,937.23
358	VICTORIA CITY-CO CREDIT			
I-023201607208695	VICTORIA CREDIT UNION	R	7/22/2016	
99 000-2067	VCCCU		VICTORIA CREDIT UNIO	1,127.03
5230	PRE-PAID LEGAL SERVICES, INC.			
I-032201607068663	ID THEFT, PRE-PAID LEGAL SERV	R	7/22/2016	
99 000-2068	PREPAID LEGAL SERVICES			90.66
I-032201607208695	ID THEFT, PRE-PAID LEGAL SERV	R	7/22/2016	
99 000-2068	PREPAID LEGAL SERVICES			90.66
178	DONNA ATZENHOFFER			
I-201607208697	7/11-7/13 ELECTIONS SEMINAR	R	7/25/2016	
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	MILEAGE	157.14
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	MEAL PER D	20.96
5256	GUADALUPE (LUPE) LOPEZ			
I-201607208696	7/11-7/13 ELECTIONS SEMINAR	R	7/25/2016	
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	MEAL PER D	24.20
5508	CITIBANK			
I-201607258698	7/11-7/13 LODGING	R	7/25/2016	
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	LOPEZ LODG	310.50
10 499-4641	VOTER REGISTRATION-CHAP 19	7/11-7/13	ATZENHOFFER	310.50
1	ROGER MCDONALD JR			
I-201607278701	2 DAYS SERV	R	7/27/2016	
10 466-4656	PETIT JURY, DISTRICT COURT		ROGER MCDONALD JR:2	60.00
1	J J COLLIS			
I-201607278702	2 DAYS SERVICE	R	7/27/2016	
10 466-4656	PETIT JURY, DISTRICT COURT		J J COLLIS:2 DAYS SE	60.00
1	ASHLEY ALLEN			
I-201607278703	2 DAYS SERVICE	R	7/27/2016	
10 466-4656	PETIT JURY, DISTRICT COURT		ASHLEY ALLEN:2 DAYS	60.00

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
1 I-201607278705 10 466-4656	JACQUELYN MCLEOD 2 DAYS SERV PETIT JURY, DISTRICT COURT	R	7/27/2016 JACQUELYN MCLEOD:2 D	60.00
1 I-201607278706 10 466-4656	FRANK O HITT JR 2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	7/27/2016 FRANK O HITT JR:2 DA	60.00
4044 I-201607278700 10 466-4656	THOMAS R. CUNNING 2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	7/27/2016 2 DAYS SERVICE	60.00
5793 I-201607278704 10 466-4656	DOROTHY JOHNSON 2 DAYS SERVICE PETIT JURY, DISTRICT COURT	R	7/27/2016 2 DAYS SERVICE	60.00

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	273	513,318.93
HAND CHECKS:	0	0.00
DRAFTS:	14	203,659.93
EFT:	0	0.00
NON CHECKS:	0	0.00
VOID CHECKS:	3	
	VOID DEBITS	1,641.26
	VOID CREDITS	1,641.26CR
		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	2,930.00
10 321-3597	SEPTIC TANK PERMITS	230.00
10 340-3440	COUNTY CLERK	0.00
10 340-3470	DISTRICT CLERK	0.00
10 340-3492	CONSTABLE PCT 2	0.00
10 342-3471	SALES OF PASSPORT PHOTOS	0.00
10 342-3490	TRANSFER STATION	60.00
10 400-4201	FRG BENE, SOC SEC TAXES	60.00
10 400-4202	FRG BENE, GROUP INS	2,220.00
10 400-4203	FRG BENE, RETIREMENT	90.00
10 400-4206	FRG BENE, UNEMPLOYMENT COMP	0.00
10 400-4310	OFFICE SUPPLIES & EXPENSES	10.00
10 400-4620	COMMUNICATIONS	14.00

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AM
10	401-4201	FRG BENE, SOC SEC TAXES	1,47
10	401-4202	FRG BENE, GROUP INS	4,29
10	401-4203	FRG BENE, RETIREMENT	2,02
10	403-4201	FRG BENE, SOC SEC TAXES	1,11
10	403-4202	FRG BENE, GROUP INS	5,29
10	403-4203	FRG BENE, RETIREMENT	1,53
10	403-4206	FRG BENE, UNEMPLOYMENT COMP	
10	403-4310	OFFICE SUPPLIES & EXPENSES	1,28
10	403-4620	COMMUNICATIONS	17
10	403-4640	ELECTION EXPENSES	49
10	403-4680	TRAVEL/TRAINING	42
10	403-4770	RENTAL	32
10	406-4201	FRG BENE, SOCIAL SECURITY	14
10	406-4203	FRG BENE, RETIREMENT	18
10	406-4206	FRG BENE, UNEMPLOYMENT COMP	
10	406-4620	COMMUNICATIONS	23
10	409-4202	FRG BENE, GROUP INS	8,60
10	409-4315	POSTAGE & FREIGHT	4,00
10	409-4620	COMMUNICATIONS	2
10	409-4771	RENTAL, AUDITOR/TREAS	16
10	409-4775	RENTAL, DEPOT	32
10	409-4777	RENTAL, POSTAGE MACH	3
10	409-4835	CENTRAL APPRAISAL DIST	52,90
10	409-4950	UNCLASSIFIED	3,60
10	435-4522	CONTRACT SERV, CT REP	33
10	435-4523	CONT SERV, FORENSIC EVALUATION	1,23
10	435-4526	CONT SERV, INTERPRETER	33
10	435-4681	TRAVEL, CT REPORTERS	5
10	435-4682	TRAVEL, DISTRICT JUDGE	5
10	436-4530	LEGAL AD LITEM	1,02
10	436-4532	LEGAL IND - CO CT	20
10	436-4533	LEGAL IND, DIST - 24TH	30
10	436-4534	LEGAL IND, DIST - 135TH	2,73
10	436-4535	LEGAL IND, DIST - 267TH	6
10	436-4537	LEGAL OTHER, DIST - 24TH	
10	437-4201	FRG BENE, SOC SEC TAXES	1,24
10	437-4202	FRG BENE, GROUP INS	5,83
10	437-4203	FRG BENE, RETIREMENT	1,70
10	437-4206	FRG BENE, UNEMPLOYMENT COMP	5
10	437-4310	OFFICE SUPPLIES & EXPENSES	72
10	437-4620	COMMUNICATIONS	23
10	437-4670	PROSECUTOR'S CT COSTS	3
10	437-4770	RENTAL	25
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 450-4206	FRG BENE, UNEMPLOYMENT COMP	2
10 450-4310	OFFICE SUPPLIES & EXPENSES	55
10 450-4620	COMMUNICATIONS	17
10 450-4680	TRAVEL/TRAINING	6
10 450-4770	RENTAL	12
10 455-4201	FRG BENE, SOC SEC TAXES	4
10 455-4202	FRG BENE, GROUP INS	2,9
10 455-4203	FRG BENE, RETIREMENT	78
10 455-4206	FRG BENE, UNEMPLOYMENT COMP	7
10 455-4310	OFFICE SUPPLIES & EXPENSES	2
10 455-4620	COMMUNICATIONS	18
10 455-4680	TRAVEL/TRAINING	4
10 455-4770	RENTAL	1
10 456-4201	FRG BENE, SOC SEC TAXES	55
10 456-4202	FRG BENE, GROUP INS	1,9
10 456-4203	FRG BENE, RETIREMENT	7
10 456-4206	FRG BENE, UNEMPLOYMENT COMP	74
10 456-4310	OFFICE SUPPLIES & EXPENSES	3
10 456-4505	AUTOPSIES	58
10 456-4620	COMMUNICATIONS	14
10 456-4680	TRAVEL/TRAINING	23
10 456-4770	RENTAL	11
10 466-4656	PETIT JURY, DISTRICT COURT	4
10 466-4658	JURY, GRAND	1,70
10 466-4950	UNCLASSIFIED	8
10 495-4201	FRG BENE, SOC SEC TAXES	8
10 495-4202	FRG BENE, GROUP INS	4,55
10 495-4203	FRG BENE, RETIREMENT	1,30
10 495-4206	FRG BENE, UNEMPLOYMENT COMP	4
10 495-4310	OFFICE SUPPLIES & EXPENSES	6
10 495-4620	COMMUNICATIONS	17
10 497-4201	FRG BENE, SOC SEC TAXES	4
10 497-4202	FRG BENE, GROUP INS	2,5
10 497-4203	FRG BENE, RETIREMENT	74
10 497-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 497-4310	OFFICE SUPPLIES & EXPENSES	3
10 497-4620	COMMUNICATIONS	13
10 497-4680	TRAVEL/TRAINING	3
10 499-4201	FRG BENE, SOC SEC TAXES	1,0
10 499-4202	FRG BENE, GROUP INS	5,8
10 499-4203	FRG BENE, RETIREMENT	1,4
10 499-4206	FRG BENE, UNEMPLOYMENT COMP	7
10 499-4620	COMMUNICATIONS	25
10 499-4641	VOTER REGISTRATION-CHAP 19	82
10 499-4680	TRAVEL/TRAINING	78
10 499-4760	MAINT & SUPPORT/COMPUTERS	4

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	499-4770	RENTAL	11
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	510-4206	FRG BENE, UNEMPLOYMENT COMP	2
10	510-4360	FUEL	
10	510-4432	SUPPLIES, JANITORIAL CT HOUSE	90
10	510-4433	SUPPLIES, JANITORIAL SERV BLDG	70
10	510-4620	COMMUNICATIONS	2
10	510-4711	INS, FIRE & EXT COV, CT HOUSE	17,74
10	510-4712	INS, FIRE & EXT COV, SERV BLDG	8,00
10	510-4714	INS, FIRE & EXT COV, MORALES	5
10	510-4715	INS, FIRE & EXT COV, MUSEUM	2,6
10	510-4716	INS, FIRE & EXT COV, FAIR	9
10	510-4717	INSURANCE, JP #2	9
10	510-4718	INSURANCE, WORKFORCE	3
10	510-4741	UTILITIES, CT HOUSE	4,10
10	510-4742	UTILITIES, SERVICE BLD	2,58
10	510-4745	UTILITIES, MUSEUM	11
10	510-4747	UTILITIES, JP #2	30
10	510-4748	UTILITIES, WORKFORCE	3
10	510-4749	UTILITIES, LIGHTS/PARKS/FAIR	35
10	510-4750	REPAIRS & MAINT	0
10	510-4751	MAINT, BLDG, COURTHOUSE	1,4
10	510-4752	MAINT, BLDG, SERV BLDG	5
10	510-4757	MAINTENANCE, JP #2	5
10	510-4758	MAINTENANCE, BLD, WORKFORCE	74
10	510-4950	UNCLASSIFIED	2
10	510-5500	CAPITAL OUTLAY	4,65
10	545-4360	FUEL	
10	551-4201	FRG BENE, SOC SEC TAXES	2
10	551-4202	FRG BENE, GROUP INS	90
10	551-4203	FRG BENE, RETIREMENT	30
10	551-4360	FUEL	19
10	551-4620	COMMUNICATIONS	4
10	552-4201	FRG BENE, SOC SEC TAXES	2
10	552-4202	FRG BENE, GROUP INS	1,04
10	552-4203	FRG BENE, RETIREMENT	30
10	552-4360	FUEL	22
10	552-4620	COMMUNICATIONS	
10	560-4201	FRG BENE, SOC SEC TAXES	4,12
10	560-4202	FRG BENE, GROUP INS	20,92
10	560-4203	FRG BENE, RETIREMENT	5,92
10	560-4206	FRG BENE, UNEMPLOYMENT COMP	17
10	560-4310	OFFICE SUPPLIES & EXPENSES	1
10	560-4360	FUEL	2,4

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AM
10 560-4445	SUPPLIES, LAW ENFORCEMENT	12
10 560-4620	COMMUNICATIONS	92
10 560-4680	TRAVEL/TRAINING	1,30
10 560-4710	INSURANCE/BONDS	1,63
10 560-4740	UTILITIES	15
10 560-4750	REPAIR & MAINTENANCE	1,80
10 560-4770	RENTAL	22
10 560-4785	UNIFORMS	16
10 560-5500	CAPITAL OUTLAY	37,40
10 561-4201	FRG BENE, SOC SEC TAXES	3,92
10 561-4202	FRG BENE, GROUP INS	16,50
10 561-4203	FRG BENE, RETIREMENT	5,42
10 561-4206	FRG BENE, UNEMPLOYMENT COMP	16
10 561-4310	OFFICE SUPPLIES & EXPENSES	2
10 561-4360	FUEL	4
10 561-4410	FOOD	7,18
10 561-4430	SUPPLIES, JANITORIAL	40
10 561-4435	SUPPLIES, KITCHEN	3
10 561-4440	SUPPLIES, LAUNDRY	8
10 561-4620	COMMUNICATIONS	22
10 561-4645	INMATE, MEDICAL	1,30
10 561-4646	INMATE, MISCELLANEOUS	1
10 561-4647	INMATE, RX & MEDICAL SUPP	2,15
10 561-4648	INMATE, TRANSPORT EXP	73
10 561-4680	TRAVEL/TRAINING	40
10 561-4710	INSURANCE/BONDS	6
10 561-4740	UTILITIES	3,02
10 561-4750	REPAIR & MAINTENANCE	1,75
10 562-4201	FRG BENE, SOC SEC TAXES	20
10 562-4202	FRG BENE, GROUP INS	80
10 562-4203	FRG BENE, RETIREMENT	30
10 562-4206	FRG BENE, UNEMPLOYMENT COMP	3
10 570-4201	FRG BENE, SOC SEC TAXES	10
10 570-4202	FRG BENE, GROUP INS	50
10 570-4203	FRG BENE, RETIREMENT	13
10 570-4206	FRG BENE, UNEMPLOYMENT COMP	1
10 570-4310	OFFICE - OPERATING	2
10 578-4620	COMMUNICATIONS	16
10 581-4310	OFFICE SUPPLIES & EXPENSES	7
10 581-4620	COMMUNICATIONS	7
10 582-4710	INSURANCE/BONDS	20
10 582-4740	UTILITIES	4
10 582-4770	RENTAL	62
10 595-4201	FRG BENE, SOC SEC TAXES	60
10 595-4202	FRG BENE, GROUP INS	3,20
10 595-4203	FRG BENE, RETIREMENT	90

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	595-4206	FRG BENE, UNEMPLOYMENT COMP	2
10	595-4310	OFFICE SUPPLIES & EXPENSES	2
10	595-4360	FUEL	6
10	595-4375	PARTS, SUPPLIES, REPAIRS	2
10	595-4540	DISPOSAL FEES	6,6
10	595-4620	COMMUNICATIONS	8
10	595-4710	INSURANCE/BONDS	1,9
10	595-4740	UTILITIES	1
10	600-4201	FRG BENE, SOC SEC TAXES	1
10	600-4202	FRG BENE, GROUP INS	9
10	600-4203	FRG BENE, RETIREMENT	1
10	600-4206	FRG BENE, UNEMPLOYMENT COMP	1
10	600-4310	OFFICE SUPPLIES & EXPENSE	2
10	600-4620	COMMUNICATIONS	1
10	600-4680	TRAVEL/TRAINING	6
10	640-4555	ENVIRONMENTAL SERVICES	2,0
10	650-4201	FRG BENE, SOC SEC TAXES	4
10	650-4202	FRG BENE, GROUP INS	2,2
10	650-4203	FRG BENE, RETIREMENT	6
10	650-4206	FRG BENE, UNEMPLOYMENT COMP	5
10	650-4310	OFFICE SUPPLIES & EXPENSES	2
10	650-4330	BOOKS, LIBRARY	1,9
10	650-4620	COMMUNICATIONS	1
10	650-4675	PUBLICATIONS & SUBSCRIPTIONS	6
10	660-4710	INSURANCE/BONDS	1,4
10	660-4740	UTILITIES	2
10	665-4201	FRG BENE, SOC SEC TAXES	2
10	665-4202	FRG BENE, GROUP INS	8
10	665-4203	FRG BENE, RETIREMENT	2
10	665-4206	FRG BENE, UNEMPLOYMENT COMP	1
10	665-4310	OFFICE SUPPLIES & EXPENSE	6
10	665-4620	COMMUNICATIONS	1
10	665-4684	TRAVEL, EXTENSION AGENT	2
		*** FUND TOTAL ***	367,4
15	563-5500	CAPITAL OUTLAY	5
		*** FUND TOTAL ***	5
19	437-4201	FRG BENE, SOC SEC TAXES	9
19	437-4202	FRG BENE, GROUP INS	1
19	437-4203	FRG BENE, RETIREMENT	1
19	437-4206	FRG BENE, UNEMPLOYMENT COMP	4
19	437-4360	FUEL	4
19	437-4750	REPAIRS & MAINTENANCE	4
		*** FUND TOTAL ***	8

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
21	560-4201	FRG BENE, SOC SEC TAXES	
21	560-4202	FRG BENE, GROUP HEALTH	
21	560-4203	FRG BENE, RETIREMENT	
		*** FUND TOTAL ***	
25	571-4201	FRG BENE, SOC SEC TAXES	17
25	571-4202	FRG BENE, GROUP INS	74
25	571-4203	FRG BENE, RETIREMENT	22
25	571-4206	FRG BENE, UNEMPLOYMENT COMP	
25	572-4201	FRG BENE, SOC SEC TAXES	11
25	572-4202	FRG BENE, GROUP INS	44
25	572-4203	FRG BENE, RETIREMENT	15
25	572-4206	FRG BENE, UNEMPLOYMENT COMP	
25	575-4310	OFFICE SUPPLIES & EXPENSES	17
25	577-4201	FRG BENE, SOC SEC TAXES	
25	577-4203	FRG BENE, RETIREMENT	
25	577-4575	INTERCOUNTY - DETENTION	3,90
25	577-4680	TRAVEL - TRANSPORT EXP	4
25	579-4570	EXT CONTRACT - COMMUNITY BASED	2,00
25	580-4570	EXT CONTRACT - COMMUNITY BASED	75
		*** FUND TOTAL ***	8,74
26	655-4333	BOOKS, LAW	41
		*** FUND TOTAL ***	41
27	560-4680	TRAINING, SHERIFF	63
		*** FUND TOTAL ***	63
28	650-4330	BOOKS, LIBRARY	11
28	651-4950	UNCLASSIFIED	23
		*** FUND TOTAL ***	33
29	408-4201	FRG BENE, SOC SEC TAXES	11
29	408-4202	FRG BENE, GROUP INS	57
29	408-4203	FRG BENE, RETIREMENT	16
29	408-4206	FRG BENE, UNEMPLOYMENT COMP	
		*** FUND TOTAL ***	83
32	697-4201	FRG BENE, SOC SEC TAXES	4
32	697-4203	FRG BENE, RETIREMENT	5
32	697-4740	UTILITIES	
		*** FUND TOTAL ***	13
36	661-4710	INSURANCE/BONDS	1,4
36	661-4950	UNCLASSIFIED	6
		*** FUND TOTAL ***	1,5

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
40	610-4710	INSURANCE/BONDS	41,740
40	612-4380	ROAD MATERIALS, PCT 2	14,500
40	612-5550	CAPITAL OUTLAY - ROADS	26,700
		*** FUND TOTAL ***	41,740
41	611-4201	FRG BENE, SOC SEC TAXES	1,000
41	611-4202	FRG BENE, GROUP INS	4,200
41	611-4203	FRG BENE, RETIREMENT	1,400
41	611-4206	FRG BENE, UNEMPLOYMENT COMP	1,400
41	611-4370	OIL, GREASE & COOLANT	1,500
41	611-4375	PARTS, SUPPLIES, REPAIRS	2,700
41	611-4380	ROAD MATERIALS	2,800
41	611-4390	TIRES & TUBES	300
41	611-4620	COMMUNICATIONS	300
41	611-4680	TRAVEL/TRAINING	400
41	611-4710	INSURANCE/BONDS	3,800
41	611-4740	UTILITIES	300
41	611-4770	RENTAL	600
		*** FUND TOTAL ***	19,300
42	612-4201	FRG BENE, SOC SEC TAXES	1,000
42	612-4202	FRG BENE, GROUP INS	6,300
42	612-4203	FRG BENE, RETIREMENT	1,600
42	612-4206	FRG BENE, UNEMPLOYMENT COMP	500
42	612-4360	FUEL	3,600
42	612-4375	PARTS, SUPPLIES, REPAIRS	900
42	612-4380	ROAD MATERIALS	200
42	612-4390	TIRES & TUBES	400
42	612-4395	WEED & BRUSH CHEMICALS	300
42	612-4620	COMMUNICATIONS	200
42	612-4710	INSURANCE/BONDS	2,400
42	612-4740	UTILITIES	200
		*** FUND TOTAL ***	17,500
43	613-4201	FRG BENE, SOC SEC TAXES	800
43	613-4202	FRG BENE, GROUP INS	3,900
43	613-4203	FRG BENE, RETIREMENT	1,100
43	613-4206	FRG BENE, UNEMPLOYMENT COMP	300
43	613-4355	CULVERT, FLUMING & TILE	400
43	613-4360	FUEL	6,900
43	613-4370	OIL, GREASE & COOLANT	100
43	613-4375	PARTS, SUPPLIES, REPAIRS	1,400
43	613-4380	ROAD MATERIALS	200
43	613-4620	COMMUNICATIONS	200
43	613-4680	TRAVEL/TRAINING	600
43	613-4710	INSURANCE/BONDS	2,500

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
43	613-4740	UTILITIES *** FUND TOTAL ***	18,545
44	614-4201	FRG BENE, SOC SEC TAXES	1,235
44	614-4202	FRG BENE, GROUP INS	7,150
44	614-4203	FRG BENE, RETIREMENT	1,825
44	614-4206	FRG BENE, UNEMPLOYMENT COMP	5,000
44	614-4355	CULVERT, FLUMING & TILE	1,350
44	614-4370	OIL, GREASE & COOLANT	5,000
44	614-4375	PARTS, SUPPLIES, REPAIRS	2,000
44	614-4380	ROAD MATERIALS	4,350
44	614-4385	SIGNS, SIGN BLANKS	6,000
44	614-4390	TIRES & TUBES	7,000
44	614-4395	WEED & BRUSH CHEMICALS	4,000
44	614-4620	COMMUNICATIONS	2,000
44	614-4680	TRAVEL/TRAINING	4,000
44	614-4710	INSURANCE/BONDS	3,400
44	614-4740	UTILITIES *** FUND TOTAL ***	24,325
45	614-4380	ROAD MATERIALS *** FUND TOTAL ***	5,235
57	564-4620	COMMUNICATIONS *** FUND TOTAL ***	10,000
72	660-5531	CAPITAL OUTLAY - CO - MAURITZ *** FUND TOTAL ***	6,980
80	620-4375	PARTS, SUPPLIES, REPAIRS	2,000
80	620-4710	INSURANCE/BONDS *** FUND TOTAL ***	3,340
81	565-4420	INMATE CLOTHING, SHEETS, LINENS	18,000
81	565-4421	INMATE, SUPPLIES *** FUND TOTAL ***	5,000
88	000-2101	BIRTH CERTIFICATE FEES	2,000
88	000-2102	MARRIAGE LICENSE FEES	5,000
88	000-2105	JUROR DONATIONS	2,000
88	000-2106	INDIGENT LEGAL - JUSTICE CT	1,000
88	000-2107	INDIGENT LEGAL SERV - CO CT	8,000
88	000-2108	DIST & FAMILY LAW CASES	9,000
88	000-2109	OTHER THAN DIV/FAMILY-DIST CT	2,150
88	000-2110	INDIGENT LEGAL SERV - DIST CT	5,000
88	000-2111	JSF - JUDICIAL SUPPORT FEE, CV	3,500

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
88 000-2113	EFS - CIVIL - JP	3
88 000-2114	EFS - CIVIL - CC	6
88 000-2115	EFS - CIVIL - DC	1,5
88 000-2116	JUDICIAL FUND - CO CT CIVIL	8
88 000-2120	TX HOME VISTING PRG DONATION	
88 000-2127	CCC - 9/1/91	
88 000-2128	CCC - 9/1/95	
88 000-2129	CCC- 9/1/97	
88 000-2130	CCC - 8/31/99	
88 000-2131	CCC - 9/01	1,3
88 000-2132	CCC - 1/04	14,8
88 000-2136	INDIGENT LEG CR - JUSTICE CT	5
88 000-2137	INDIGENT LEG CR - CO CT	
88 000-2139	DNA-CS - TESTING COMM SUPER	2
88 000-2141	BB - BAIL BOND FEE	1,9
88 000-2142	DNA TESTING FEE	7
88 000-2143	EMS TRAUMA FUND	1,7
88 000-2144	JPD - JUV PROB DIVERSION FEE	10
88 000-2145	STF - STATE TRAFFIC FEE	5,3
88 000-2146	JRF - JURY REIMBURSEMENT FEE	1,4
88 000-2147	JSF - JUDICIAL SUPPORT FEE, CR	2,0
88 000-2148	PEACE OFFICER FEES	10
88 000-2149	FTA-FAILURE TO APPEAR/PAY \$20	3,3
88 000-2150	JUDICAL FUND - CO CT	7
88 000-2151	MCW-MOTOR CARRIER WT VIOLATION	2,6
88 000-2152	TP - TIME PAYMENT FEES	1
88 000-2154	MV - MOVING VIOLATION FEE	1
88 000-2155	DRUG COURT	1,7
88 000-2156	EFS - CRIM - CC	2
88 000-2157	EFS - CRIM - DC	5
88 000-2159	TPD-TRUANCY PREVENT-DIVERSION	6
88 000-2175	DLQ-DEL COLLECTION FEE (30%)	5,9
88 000-2180	OMNI FEES (\$6 FTA)	9
88 000-2185	OVERPAYMENT	14
88 000-2190	PARKS & WILDLIFE STATE FEES	9
88 000-2205	RESTITUTION	6
88 000-2215	SERVICE FEES (OUT OF COUNTY)	4
	*** FUND TOTAL ***	59,7
90 000-2200	DUE TO OTHERS	6,2
	*** FUND TOTAL ***	6,2
92 690-4860	TAXES DUE, CO WIDE DRG DISTRIC	15,0
	*** FUND TOTAL ***	15,0
99 000-2025	PAYROLL TAXES PAYABLE	30,7

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2026	FICA	24,630
99 000-2051	RETIREMENT	24,450
99 000-2052	GROUP MEDICAL & DENTAL	22,900
99 000-2055	PEBSCO DEFERRED	2,500
99 000-2056	VALIC DEFERRED	1,000
99 000-2061	AFLAC (LIFE, CANCER, ICU)	3,400
99 000-2064	JCFCU	2,500
99 000-2067	VCCCU	2,200
99 000-2068	PREPAID LEGAL SERVICES	180
99 000-2071	CHILD SUPPORT #1	1,400
	*** FUND TOTAL ***	116,200

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	290	INVOICE AMOUNT:	717,053.90
BANK: FPB	TOTALS:		290			717,053.90

8/16/2016 3:54 PM
 VENDOR SET: 01 Jackson County
 BANK: FROST LEGALEASE/FROST BANK
 DATE RANGE: 7/01/2016 THRU 7/31/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT
458	BEXAR CO COUNTY CLERK			
I-2016MH2461	JG COURT COSTS	D	7/07/2016	
10 435-4523	CONT SERV, FORENSIC EVALUATION	JG COURT COSTS		501.00
5487	JACKSON CO LEGAL EASE DEPT. (T			
I-7/16	07/16 ACCOUNT ANALYSIS CHARGE	D	7/19/2016	
10 409-4950	UNCLASSIFIED	07/16 ACCOUNT ANALYS		5.00

* * T O T A L S * *

	NO	INVOICE AMOUNT
REGULAR CHECKS:	0	0.00
HAND CHECKS:	0	0.00
DRAFTS:	2	506.00
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	
10 435-4523	CONT SERV, FORENSIC EVALUATION	506.00
	*** FUND TOTAL ***	506.00
	*** FUND TOTAL ***	

	NO	INVOICE AMOUNT
VENDOR SET: 01 BANK: FROST TOTALS:	2	506.00
BANK: FROST TOTALS:	2	506.00
REPORT TOTALS:	299	719,821.67

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 7/31/2016
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
